

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	392,000.00
	515200 FICA EXPENSE	3,677.45	28,869.47
	Major Account 510000 Total	<u>52,677.45</u>	<u>420,869.47</u>
	Fund 10000 Expenditures Total	<u>52,677.45</u>	<u>420,869.47</u>
	Subprogram Expenditures	<u>52,677.45</u>	<u>420,869.47</u>
	Program Expenditures	<u>52,677.45</u>	<u>420,869.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,685.05	278,268.37
511300 OVERTIME PAYMENTS			2,868.05
511800 COMPENSATORY TIME PAID		818.30	1,119.11
512100 VACATION LEAVE EXPENSE		975.11	27,870.16
512200 SICK LEAVE EXPENSE		1,496.32	19,360.46
512300 HOLIDAY LEAVE EXPENSE		2,314.47	25,198.23
512500 FUNERAL LEAVE EXPENSE			1,384.03
515100 RETIREMENT PLANS EXPENSE		3,466.16	26,662.26
515200 FICA EXPENSE		3,398.05	26,139.29
515500 HEALTH INSURANCE EXPENSE		3,770.91	27,771.53
516300 EMPLOYEE ASSISTANCE PRO			3,591.00
516500 WORKERS COMP PREMIUMS			139,582.00
Major Account 510000 Total		<u>56,924.37</u>	<u>579,814.49</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		74.35	607.78
521400 CIO CHARGES		380.45	3,391.87
521500 PUBLICATION & PRINT EXP		42.86	505.79
522100 DUES & SUBSCRIPTION EXP		.84	301.22
527400 REP & MAINT-DATA PROC			151.76
531100 OFFICE SUPPLIES EXPENSE		85.25	1,520.37
531200 IT SUPPLIES			280.00
541100 ACCTG & AUDITING SERVICES			48,021.00
541200 PURCHASING ASSESSMENT			2,195.00
554900 OTHER CONTRACTUAL SERVICES		606.00	8,609.33
555340 COTS MAINTENANCE			254.57
556100 INSURANCE EXPENSE			1,394.10
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		<u>1,188.07</u>	<u>67,239.79</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		235.00	11,393.00
Major Account 580000 Total		<u>235.00</u>	<u>11,393.00</u>
Fund 10000 Expenditures Total		<u>58,347.44</u>	<u>658,447.28</u>
Subprogram Expenditures		<u>58,347.44</u>	<u>658,447.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,525.41	1,846,173.37
	511800 COMPENSATORY TIME PAID	233.58	233.58
	512100 VACATION LEAVE EXPENSE	645.80	151,897.53
	512200 SICK LEAVE EXPENSE	2,051.64	45,901.96
	512300 HOLIDAY LEAVE EXPENSE	19,119.97	149,854.02
	512400 MILITARY LEAVE EXPENSE		4,284.13
	512500 FUNERAL LEAVE EXPENSE		560.67
	512600 CIVIL LEAVE EXPENSE		249.06
	512700 INJURY LEAVE EXPENSE	98.25	98.25
	515100 RETIREMENT PLANS EXPENSE	19,818.97	164,678.64
	515200 FICA EXPENSE	19,223.37	159,926.97
	515500 HEALTH INSURANCE EXPENSE	31,275.10	247,191.51
	Major Account 510000 Total	<u>334,992.09</u>	<u>2,771,049.69</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1.50
	Major Account 520000 Total		<u>1.50</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING		744.76
	572100 COMMERCIAL TRANSPORTATIO		376.60
	Major Account 570000 Total		<u>1,121.36</u>
	Fund 10000 Expenditures Total	<u>334,992.09</u>	<u>2,772,172.55</u>
	Subprogram Expenditures	<u>334,992.09</u>	<u>2,772,172.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	219.88-	369.84-
	Major Account 490000 Total	219.88-	369.84-
	Fund 10000 Revenue Total	219.88-	369.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,226.43	1,052,898.48
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	511800 COMPENSATORY TIME PAID	737.71	737.71
	512100 VACATION LEAVE EXPENSE	4,491.04	56,118.53
	512200 SICK LEAVE EXPENSE	3,229.13	26,224.42
	512300 HOLIDAY LEAVE EXPENSE	11,264.57	83,498.94
	512500 FUNERAL LEAVE EXPENSE		2,001.98
	512700 INJURY LEAVE EXPENSE		89.66
	515100 RETIREMENT PLANS EXPENSE	14,447.92	91,450.08
	515200 OASDI EXPENSE	14,278.22	90,344.20
	515500 HEALTH INSURANCE EXPENSE	12,713.92	92,542.12
	Major Account 510000 Total	234,388.94	1,498,456.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.88	20,327.38
	521400 CIO CHARGES	6,166.11	84,978.16
	521500 PUBLICATION & PRINT EXP	1,246.96	8,157.53
	521900 AWARDS EXPENSE	381.17	381.17
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	527400 REP & MAINT-DATA PROC		2,907.06
	531100 OFFICE SUPPLIES EXPENSE	9,144.16	21,372.71
	531200 IT SUPPLIES	320.00-	6,720.00
	533100 HOUSEHOLD & INSTIT EXP		847.89
	533903 FOOD EXPENSE		3,917.92
	534600 ED & RECREATIONAL SUP EX	1.09-	178.91
	534900 MISCELLANEOUS SUP EXP	721.83	911.59
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	7,083.23	10,884.55
	555100 DATA PROC SOFTW LIC FEE		540.00
	555200 SOFTWARE - NEW PURCHASES		26,211.36
	559100 OTHER OPERATING EXP	14.00	106.34
	Major Account 520000 Total	25,090.25	188,679.57
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	120,010.32	228,824.06
	576102 SEN EXP REIMB < 100MI	27,680.43	51,893.40

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	147,690.75	280,717.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	132.32	3,697.34
	583470 PERSONAL COMPUTING EQUIPMENT	12,752.00-	266,694.00
	Major Account 580000 Total	12,619.68-	270,391.34
	Fund 10000 Expenditures Total	394,550.26	2,238,244.60
	Subprogram Revenues	219.88-	369.84-
	Subprogram Expenditures	394,550.26	2,238,244.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE	770.00	7,056.10
	554900 OTHER CONTRACTUAL SERVICES		98,433.11
	Major Account 520000 Total	<u>770.00</u>	<u>110,989.21</u>
	Fund 10000 Expenditures Total	<u>770.00</u>	<u>110,989.21</u>
	Subprogram Expenditures	<u><u>770.00</u></u>	<u><u>110,989.21</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,423.19	1,569,685.01
	512100 VACATION LEAVE EXPENSE	17,399.36	146,008.90
	512200 SICK LEAVE EXPENSE	2,671.00	51,053.56
	512300 HOLIDAY LEAVE EXPENSE	8,511.71	126,745.82
	512400 MILITARY LEAVE EXPENSE	991.37	1,645.74
	512500 FUNERAL LEAVE EXPENSE	850.70	2,522.07
	515100 RETIREMENT PLANS EXPENSE	14,814.91	142,095.61
	515200 OASDI EXPENSE	14,729.67	138,929.69
	515500 HEALTH INSURANCE EXPENSE	13,125.34	210,352.51
	516200 TUITION ASSISTANCE		1,922.50
	Major Account 510000 Total	<u>240,517.25</u>	<u>2,390,961.41</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		196.00
	Major Account 520000 Total		<u>196.00</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING		204.26
	572100 COMMERCIAL TRANSPORTATIO		480.40
	Major Account 570000 Total		<u>684.66</u>
	Fund 10000 Expenditures Total	<u>240,517.25</u>	<u>2,391,842.07</u>
	Subprogram Expenditures	<u>240,517.25</u>	<u>2,391,842.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.00-	900.00-
	472200 REPROD & PUBLICATIONS		5,500.00-
	Major Account 470000 Total	675.00-	6,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.27-	2,260.60-
	Major Account 480000 Total	204.27-	2,260.60-
	Fund 20301 Revenue Total	879.27-	8,660.60-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.98-	26.12-
	Major Account 480000 Total	2.98-	26.12-
	Fund 20302 Revenue Total	2.98-	26.12-
	Subprogram Revenues	882.25-	8,686.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
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
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		26,130.57

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.94-	34.59-
	Major Account 480000 Total	3.94-	34.59-
	Fund 20350 Revenue Total	3.94-	34.59-
	Subprogram Revenues	3.94-	34.59-
	Program Revenues	1,106.07-	84,091.15-
	Program Expenditures	1,029,177.04	8,197,826.28

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	23.15-	79.35-
	Major Account 470000 Total	23.15-	79.35-
	Fund 10000 Revenue Total	23.15-	79.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,164.76	731,396.65
	511300 OVERTIME PAYMENTS	1,077.02	6,770.65
	511800 COMPENSATORY TIME PAID		392.31
	512100 VACATION LEAVE EXPENSE	1,031.00	124,064.54
	512200 SICK LEAVE EXPENSE	2,202.25	87,432.43
	512300 HOLIDAY LEAVE EXPENSE	6,232.54	63,974.38
	512500 FUNERAL LEAVE EXPENSE		598.34
	515100 RETIREMENT PLANS EXPENSE	7,615.88	75,975.55
	515200 FICA EXPENSE	7,513.09	71,791.86
	515500 HEALTH INSURANCE EXPENSE	9,129.04	74,449.12
	Major Account 510000 Total	125,965.58	1,236,845.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.30	409.87
	521400 CIO CHARGES		6,308.30
	521500 PUBLICATION & PRINT EXP	1,056.98	6,812.02
	522100 DUES & SUBSCRIPTION EXP	97.21	1,692.01
	522200 CONFERENCE REGISTRATION		1,251.50
	527100 REP & MAINT-OFFICE EQUIP		308.00
	527400 REP & MAINT-DATA PROC	310.00	432.12
	531100 OFFICE SUPPLIES EXPENSE	123.66	3,067.44
	531200 IT SUPPLIES		480.00
	554900 OTHER CONTRACTUAL SERVICES		9,288.50
	555200 SOFTWARE - NEW PURCHASES	113.58	113.58
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	1,857.73	30,184.34
	570000 Travel Expenses		
	571103 BOARD & LODGING		828.41
	571800 MEALS - TRAVEL STATUS		43.29
	572100 COMMERCIAL TRANSPORTATIO		527.38
	574500 PERSONAL VEHICLE MILEAGE		14.74
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,453.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,517.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20,408.00
	Major Account 580000 Total		33,925.31
	Fund 10000 Expenditures Total	127,823.31	1,302,409.30
	Subprogram Revenues	23.15-	79.35-
	Subprogram Expenditures	127,823.31	1,302,409.30

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,401.02	199,562.30
	511200 TEMPORARY SALARIES-WAGE	43,457.40	57,195.62
	511300 OVERTIME PAYMENTS	18.36	944.06
	511800 COMPENSATORY TIME PAID	193.92	193.92
	512100 VACATION LEAVE EXPENSE	864.97	23,898.86
	512200 SICK LEAVE EXPENSE	1,062.39	22,704.38
	512300 HOLIDAY LEAVE EXPENSE	1,413.83	15,782.00
	515100 RETIREMENT PLANS EXPENSE	2,091.82	19,698.61
	515200 OASDI EXPENSE	5,331.54	23,510.21
	515500 HEALTH INSURANCE EXPENSE	3,787.90	29,736.48
	516400 UNEMPLOYM COMP INS EXP	463.61	463.61
	Major Account 510000 Total	<u>83,086.76</u>	<u>393,690.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.94	77.89
	521400 CIO CHARGES	250.23	20,092.11
	521500 PUBLICATION & PRINT EXP	1,137.15	69,207.47
	522100 DUES & SUBSCRIPTION EXP		45.98
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	527400 REP & MAINT-DATA PROC		124.20
	527800 REP & MAINT-OTHER PROPER		22,410.00
	531100 OFFICE SUPPLIES EXPENSE	1,628.91	3,126.03
	531200 IT SUPPLIES		480.00
	533100 HOUSEHOLD & INSTIT EXP	8.98	153.98
	533903 FOOD EXPENSE	239.22	716.20
	554900 OTHER CONTRACTUAL SERVICE		18,536.00
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>3,306.43</u>	<u>135,187.03</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1.20-	1.20-
	583470 PERSONAL COMPUTING EQUIPMENT	3,018.60	38,130.10
	Major Account 580000 Total	<u>3,017.40</u>	<u>38,128.90</u>
	Fund 10000 Expenditures Total	<u>89,410.59</u>	<u>567,005.98</u>
	Subprogram Expenditures	<u>89,410.59</u>	<u>567,005.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		150.00-
	474100 GENERAL BUSINESS FEES	7,950.00-	150,257.50-
	Major Account 470000 Total	7,950.00-	150,407.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.21-	1,568.98-
	486600 CREDIT CARD CLEARING	1,800.00-	1,800.00-
	Major Account 480000 Total	2,190.21-	3,368.98-
	Fund 20330 Revenue Total	10,140.21-	153,776.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,228.81	33,072.48
	512100 VACATION LEAVE EXPENSE		5,125.53
	512200 SICK LEAVE EXPENSE	653.94	3,066.17
	512300 HOLIDAY LEAVE EXPENSE	784.73	3,085.60
	515100 RETIREMENT PLANS EXPENSE	424.38	3,320.94
	515200 FICA EXPENSE	419.80	3,281.90
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	7,078.38	55,486.38
	520000 Operating Expenses		
	521400 CIO CHARGES		1,212.37
	527400 REP & MAINT-DATA PROC		92.57
	531200 IT SUPPLIES		40.00
	555100 DATA PROC SOFTW LIC FEE		323.06
	559100 OTHER OPERATING EXP	18,774.05	18,774.05
	Major Account 520000 Total	18,774.05	20,442.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.00
	Major Account 580000 Total		1,594.00
	Fund 20330 Expenditures Total	25,852.43	77,522.43
	Subprogram Revenues	10,140.21-	153,776.48-
	Subprogram Expenditures	25,852.43	77,522.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.60-
	472200 REPROD & PUBLICATIONS		135.18-
	Major Account 470000 Total		150.78-
	Fund 10000 Revenue Total		150.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,787.46	219,042.27
	511300 OVERTIME PAYMENTS	446.13	760.20
	511800 COMPENSATORY TIME PAID	309.48	309.48
	512100 VACATION LEAVE EXPENSE	124.54	21,714.19
	512200 SICK LEAVE EXPENSE	403.80	13,962.22
	512300 HOLIDAY LEAVE EXPENSE	1,664.48	19,352.56
	515100 RETIREMENT PLANS EXPENSE	2,526.16	20,602.34
	515200 FICA EXPENSE	2,493.09	20,345.79
	515500 HEALTH INSURANCE EXPENSE	2,771.78	22,174.24
	Major Account 510000 Total	41,526.92	338,263.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,735.01	11,693.72
	521400 CIO CHARGES		2,355.50
	521500 PUBLICATION & PRINT EXP	5,055.60	8,063.16
	522200 CONFERENCE REGISTRATION		475.00
	527400 REP & MAINT-DATA PROC		98.22
	531100 OFFICE SUPPLIES EXPENSE		104.57
	531200 IT SUPPLIES		200.00
	534600 ED & RECREATIONAL SUP EX	76.24	76.24
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		3,012.80
	Major Account 520000 Total	9,866.85	26,129.21
	570000 Travel Expenses		
	571103 BOARD & LODGING		711.15
	571800 MEALS - TRAVEL STATUS		95.45
	572100 COMMERCIAL TRANSPORTATIO		297.94
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,286.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,892.00
	583470 PERSONAL COMPUTING EQUIPMENT		15,688.00
	Major Account 580000 Total		17,580.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>51,393.77</u>	<u>383,258.80</u>
	Subprogram Revenues	<u> </u>	<u>150.78-</u>
	Subprogram Expenditures	<u>51,393.77</u>	<u>383,258.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		94,815.93	754,579.00
512100 VACATION LEAVE EXPENSE		2,217.47	70,917.67
512200 SICK LEAVE EXPENSE		9,180.95	43,209.31
512300 HOLIDAY LEAVE EXPENSE		7,554.08	65,875.43
512500 FUNERAL LEAVE EXPENSE		2,385.50	2,385.50
512600 CIVIL LEAVE EXPENSE			1,465.95
515100 RETIREMENT PLANS EXPENSE		8,422.91	66,633.31
515200 FICA EXPENSE		8,469.27	68,229.80
515500 HEALTH INSURANCE EXPENSE		14,287.98	110,979.50
Major Account 510000 Total		147,334.09	1,184,275.47
520000 Operating Expenses			
521400 CIO CHARGES			28,851.32
522200 CONFERENCE REGISTRATION			900.00
527400 REP & MAINT-DATA PROC			24,893.24
531100 OFFICE SUPPLIES EXPENSE		252.31	675.68
531200 IT SUPPLIES			720.00
533100 HOUSEHOLD & INSTIT EXP			882.00
547100 EDUCATIONAL SERVICES			25.00
554900 OTHER CONTRACTUAL SERVICES		515.60	515.60
555100 DATA PROC SOFTW LIC FEE		359.25	202,386.98
555200 SOFTWARE - NEW PURCHASES		1.45	18,029.77
559100 OTHER OPERATING EXP			287.50
Major Account 520000 Total		1,125.71	278,167.09
570000 Travel Expenses			
571103 BOARD & LODGING			1,925.60
571800 MEALS - TRAVEL STATUS			51.91
572100 COMMERCIAL TRANSPORTATIO			942.57
574500 PERSONAL VEHICLE MILEAGE			177.14
575100 MISC TRAVEL EXPENSE			163.00
Major Account 570000 Total			3,260.22
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		470.00	61,411.68
586900 OTHER FIXED ASSETS			300.00
Major Account 580000 Total		470.00	61,711.68
Fund 10000 Expenditures Total		148,929.80	1,527,414.46
Subprogram Expenditures		148,929.80	1,527,414.46

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		52,305.83	85,038.72
511300 OVERTIME PAYMENTS		1,024.15	1,024.15
512100 VACATION LEAVE EXPENSE			9,350.85
512200 SICK LEAVE EXPENSE		1,855.56	5,352.62
512300 HOLIDAY LEAVE EXPENSE		3,288.35	11,064.26
515100 RETIREMENT PLANS EXPENSE		4,378.49	8,373.83
515200 FICA EXPENSE		4,165.33	7,940.74
515500 HEALTH INSURANCE EXPENSE		11,119.48	21,749.95
Major Account 510000 Total		<u>78,137.19</u>	<u>149,895.12</u>
520000 Operating Expenses			
521400 CIO CHARGES		481.50	481.50
531100 OFFICE SUPPLIES EXPENSE		499.02	798.99
531200 IT SUPPLIES		320.00	320.00
554900 OTHER CONTRACTUAL SERVICES			3,367.40
559100 OTHER OPERATING EXP			21.00
Major Account 520000 Total		<u>1,300.52</u>	<u>4,988.89</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			4,868.00
583470 PERSONAL COMPUTING EQUIPMENT		12,047.00	13,457.00
Major Account 580000 Total		<u>12,047.00</u>	<u>18,325.00</u>
Fund 10000 Expenditures Total		<u>91,484.71</u>	<u>173,209.01</u>
Subprogram Expenditures		<u>91,484.71</u>	<u>173,209.01</u>
Program Revenues		<u>10,163.36-</u>	<u>154,006.61-</u>
Program Expenditures		<u>534,894.61</u>	<u>4,030,819.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		49,364.09	358,344.08
511800 COMPENSATORY TIME PAID		327.43	327.43
512100 VACATION LEAVE EXPENSE		138.60	36,115.71
512200 SICK LEAVE EXPENSE		1,381.18	16,561.73
512300 HOLIDAY LEAVE EXPENSE		4,050.38	31,327.52
512400 MILITARY LEAVE EXPENSE			3,210.50
512600 CIVIL LEAVE EXPENSE			291.86
515100 RETIREMENT PLANS EXPENSE		4,137.99	33,409.87
515200 FICA EXPENSE		3,971.55	32,085.06
515500 HEALTH INSURANCE EXPENSE		7,074.64	56,597.12
Major Account 510000 Total		<u>70,445.86</u>	<u>568,270.88</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.63	.63
521400 CIO CHARGES		749.94	6,622.60
521500 PUBLICATION & PRINT EXP		1,797.66	2,779.66
522100 DUES & SUBSCRIPTION EXP		2,858.00	17,880.00
522200 CONFERENCE REGISTRATION			2,162.00
524700 RENT EXP-OTHER REAL PROP			1,190.00
527400 REP & MAINT-DATA PROC			98.48
531100 OFFICE SUPPLIES EXPENSE		138.82	392.77
531200 IT SUPPLIES			280.00
533903 FOOD EXPENSE			7,727.55
555100 DATA PROC SOFTW LIC FEE		920.00	920.00
Major Account 520000 Total		<u>6,465.05</u>	<u>40,053.69</u>
570000 Travel Expenses			
571103 BOARD & LODGING			11,692.85
571800 MEALS - TRAVEL STATUS			175.76
572100 COMMERCIAL TRANSPORTATIO			115.42
574500 PERSONAL VEHICLE MILEAGE			359.12
575100 MISC TRAVEL EXPENSE			121.00
Major Account 570000 Total			<u>12,464.15</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			847.00
583470 PERSONAL COMPUTING EQUIPMENT			15,680.00
Major Account 580000 Total			<u>16,527.00</u>
Fund 10000 Expenditures Total		<u>76,910.91</u>	<u>637,315.72</u>
Subprogram Expenditures		<u>76,910.91</u>	<u>637,315.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.10
	521400 CIO CHARGES	50.00	200.00
	522100 DUES & SUBSCRIPTION EXP	713.05	12,946.75
	531100 OFFICE SUPPLIES EXPENSE		2.10
	534600 ED & RECREATIONAL SUP EX	249.63	495.60
	Major Account 520000 Total	<u>1,012.68</u>	<u>13,656.55</u>
	Fund 10000 Expenditures Total	<u>1,012.68</u>	<u>13,656.55</u>
	Subprogram Expenditures	<u>1,012.68</u>	<u>13,656.55</u>
	Program Expenditures	<u>77,923.59</u>	<u>650,972.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		100,398.92	707,136.96
511300 OVERTIME PAYMENTS		2,589.89	6,130.87
511800 COMPENSATORY TIME PAID		1,366.92	6,113.38
512100 VACATION LEAVE EXPENSE		1,794.08	63,053.07
512200 SICK LEAVE EXPENSE		2,992.49	41,225.76
512300 HOLIDAY LEAVE EXPENSE		9,384.64	61,484.26
512500 FUNERAL LEAVE EXPENSE			1,174.66
515100 RETIREMENT PLANS EXPENSE		9,996.03	66,367.33
515200 FICA EXPENSE		8,573.76	64,054.28
515500 HEALTH INSURANCE EXPENSE		16,996.80	125,065.12
Major Account 510000 Total		154,093.53	1,141,805.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.63	22.47
521400 CIO CHARGES		799.84	8,523.72
521500 PUBLICATION & PRINT EXP		29,938.21-	149,818.55
522100 DUES & SUBSCRIPTION EXP			1,238.99
522200 CONFERENCE REGISTRATION			1,003.50
527400 REP & MAINT-DATA PROC			886.66
531100 OFFICE SUPPLIES EXPENSE		472.30	2,423.55
531200 IT SUPPLIES			680.00
534600 ED & RECREATIONAL SUP EX			14,204.00
534900 MISCELLANEOUS SUP EXP		180.97	361.94
543100 IT CONSULTING-APPLICATIONS			45,800.00
559100 OTHER OPERATING EXP			14.00
Major Account 520000 Total		28,481.47-	224,977.38
570000 Travel Expenses			
571103 BOARD & LODGING			245.37
571800 MEALS - TRAVEL STATUS			81.92
572100 COMMERCIAL TRANSPORTATIO			461.65
574500 PERSONAL VEHICLE MILEAGE			395.30
575100 MISC TRAVEL EXPENSE			80.00
Major Account 570000 Total			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		125,612.06	1,394,671.33
Subprogram Expenditures		125,612.06	1,394,671.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,154.00-	5,075.00-
	Major Account 470000 Total	3,154.00-	5,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.12-	4,132.72-
	Major Account 480000 Total	382.12-	4,132.72-
	Fund 20310 Revenue Total	3,536.12-	9,207.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30,000.00	100,000.00
	Major Account 520000 Total	30,000.00	100,000.00
	Fund 20310 Expenditures Total	30,000.00	100,000.00
	Subprogram Revenues	3,536.12-	9,207.72-
	Subprogram Expenditures	30,000.00	100,000.00
	Program Revenues	3,536.12-	9,207.72-
	Program Expenditures	155,612.06	1,494,671.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,976.97	358,718.27
512100 VACATION LEAVE EXPENSE		2,236.33	31,048.68
512200 SICK LEAVE EXPENSE		1,747.89	22,336.09
512300 HOLIDAY LEAVE EXPENSE		3,448.22	31,329.46
515100 RETIREMENT PLANS EXPENSE		4,223.93	33,204.25
515200 FICA EXPENSE		4,123.47	32,443.01
515500 HEALTH INSURANCE EXPENSE		5,579.94	43,477.74
Major Account 510000 Total		70,336.75	552,557.50
520000 Operating Expenses			
521400 CIO CHARGES		408.12	4,432.24
521500 PUBLICATION & PRINT EXP			315.53
522100 DUES & SUBSCRIPTION EXP			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		408.12	8,508.37
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			517.10
Major Account 570000 Total			4,906.98
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			856.00
583470 PERSONAL COMPUTING EQUIPMENT		1.21-	12,950.78
Major Account 580000 Total		1.21-	13,806.78
Fund 10000 Expenditures Total		70,743.66	579,779.63
Subprogram Expenditures		70,743.66	579,779.63
Program Expenditures		70,743.66	579,779.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		322,758.00
	522200 CONFERENCE REGISTRATION	675.00	5,543.91
	Major Account 520000 Total	675.00	328,301.91
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,980.04	14,642.30
	571800 MEALS - TRAVEL STATUS		912.18
	572100 COMMERCIAL TRANSPORTATIO	726.96	4,334.07
	574500 PERSONAL VEHICLE MILEAGE	1,042.43	75,496.84
	575100 MISC TRAVEL EXPENSE		461.00
	Major Account 570000 Total	1,664.57	95,846.39
	Fund 10000 Expenditures Total	2,339.57	424,148.30
	Subprogram Expenditures	2,339.57	424,148.30

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		196.00
	522200 CONFERENCE REGISTRATION		2,354.00
	Major Account 520000 Total		2,550.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,840.95
	571800 MEALS - TRAVEL STATUS		431.85
	572100 COMMERCIAL TRANSPORTATIO		1,190.33
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE		780.56
	575100 MISC TRAVEL EXPENSE		345.00
	Major Account 570000 Total		5,714.37
	Fund 10000 Expenditures Total		8,264.37
	Subprogram Expenditures		8,264.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		41,835.25
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		43,635.25
	570000 Travel Expenses		
	571103 BOARD & LODGING		6,498.00
	571800 MEALS - TRAVEL STATUS		381.57
	572100 COMMERCIAL TRANSPORTATIO		1,981.42
	574500 PERSONAL VEHICLE MILEAGE		28.40
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total		9,133.39
	Fund 10000 Expenditures Total		52,768.64
	Subprogram Expenditures		52,768.64
	Program Expenditures	2,339.57	485,181.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		115,326.48	922,664.27
511800 COMPENSATORY TIME PAID		898.79	1,103.98
512100 VACATION LEAVE EXPENSE		3,744.80	97,949.92
512200 SICK LEAVE EXPENSE		8,391.15	66,734.37
512300 HOLIDAY LEAVE EXPENSE		7,659.58	81,866.66
515100 RETIREMENT PLANS EXPENSE		10,185.28	87,632.81
515200 FICA EXPENSE		9,702.08	83,872.33
515500 HEALTH INSURANCE EXPENSE		25,176.80	203,518.20
516200 TUITION ASSISTANCE			1,188.00
Major Account 510000 Total		<u>181,084.96</u>	<u>1,546,530.54</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		71.96	486.95
521400 CIO CHARGES		1,507.32	12,411.17
521500 PUBLICATION & PRINT EXP		159.07	1,525.35
522100 DUES & SUBSCRIPTION EXP			1,918.00
522200 CONFERENCE REGISTRATION			7,316.50
527400 REP & MAINT-DATA PROC			223.03
531100 OFFICE SUPPLIES EXPENSE			702.07
531200 IT SUPPLIES			760.00
534600 ED & RECREATIONAL SUP EX		1.77-	291.12
554900 OTHER CONTRACTUAL SERVICES			32.00
Major Account 520000 Total		<u>1,736.58</u>	<u>25,666.19</u>
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		105.58	2,253.46
574500 PERSONAL VEHICLE MILEAGE			1,320.96
575100 MISC TRAVEL EXPENSE			585.00
Major Account 570000 Total		<u>105.58</u>	<u>17,700.12</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,695.01
583470 PERSONAL COMPUTING EQUIPMENT			30,286.00
Major Account 580000 Total			<u>31,981.01</u>
Fund 10000 Expenditures Total		<u>182,927.12</u>	<u>1,621,877.86</u>
Subprogram Expenditures		<u>182,927.12</u>	<u>1,621,877.86</u>
Program Expenditures		<u>182,927.12</u>	<u>1,621,877.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		92,994.32	650,285.21
511300 OVERTIME PAYMENTS		34.68	598.68
512100 VACATION LEAVE EXPENSE		1,373.94	80,975.97
512200 SICK LEAVE EXPENSE		3,008.51	62,771.25
512300 HOLIDAY LEAVE EXPENSE		8,211.05	58,833.56
512500 FUNERAL LEAVE EXPENSE			3,684.92
515100 RETIREMENT PLANS EXPENSE		7,909.04	64,183.31
515200 FICA EXPENSE		7,516.47	61,024.71
515500 HEALTH INSURANCE EXPENSE		17,355.10	140,894.30
Major Account 510000 Total		138,403.11	1,123,251.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			233.43
521400 CIO CHARGES		699.86	7,971.78
521500 PUBLICATION & PRINT EXP		3,083.22	4,483.24
522100 DUES & SUBSCRIPTION EXP		754.49	10,255.55
522200 CONFERENCE REGISTRATION			3,549.00
524700 RENT EXP-OTHER REAL PROP		25.13	198.38
527400 REP & MAINT-DATA PROC			348.24
531100 OFFICE SUPPLIES EXPENSE		.11-	589.28
531200 IT SUPPLIES			600.00
547100 EDUCATIONAL SERVICES			1,674.00
555100 DATA PROC SOFTW LIC FEE			28,500.00
555200 SOFTWARE - NEW PURCHASES		375.21	375.21
Major Account 520000 Total		4,937.80	58,778.11
570000 Travel Expenses			
571103 BOARD & LODGING			5,110.65
571800 MEALS - TRAVEL STATUS			1,021.00
572100 COMMERCIAL TRANSPORTATIO			3,069.87
573100 STATE-OWNED TRANSPORT			498.09
574500 PERSONAL VEHICLE MILEAGE			1,136.14
575100 MISC TRAVEL EXPENSE			265.50
Major Account 570000 Total			11,101.25
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			23,452.00
Major Account 580000 Total			23,452.00
Fund 10000 Expenditures Total		143,340.91	1,216,583.27
Subprogram Expenditures		143,340.91	1,216,583.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING		128.41
	571800 MEALS - TRAVEL STATUS		48.97
	574500 PERSONAL VEHICLE MILEAGE		840.18
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		1,031.06
	Fund 10000 Expenditures Total		1,031.06
	Subprogram Expenditures		1,031.06
	Program Expenditures	143,340.91	1,217,614.33
	Agency Revenues	14,805.55-	247,305.48-
	Agency Expenditures	2,249,636.01	18,699,612.46

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,660.44	932,033.30
	512300 HOLIDAY LEAVE EXPENSE	12,118.40	61,457.60
	515200 FICA EXPENSE	9,668.79	57,029.58
	515500 HEALTH INSURANCE EXPENSE	12,883.82	88,327.72
	Major Account 510000 Total	<u>153,331.45</u>	<u>1,138,848.20</u>
	Fund 10000 Expenditures Total	<u>153,331.45</u>	<u>1,138,848.20</u>
	Subprogram Expenditures	<u>153,331.45</u>	<u>1,138,848.20</u>
	Program Expenditures	<u>153,331.45</u>	<u>1,138,848.20</u>

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As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,033.44	800,937.12
	512300 HOLIDAY LEAVE EXPENSE	9,867.84	54,273.12
	515200 FICA EXPENSE	7,866.52	51,291.50
	515500 HEALTH INSURANCE EXPENSE	10,030.96	80,247.68
	Major Account 510000 Total	<u>124,798.76</u>	<u>986,749.42</u>
	Fund 10000 Expenditures Total	<u>124,798.76</u>	<u>986,749.42</u>
	Subprogram Expenditures	<u>124,798.76</u>	<u>986,749.42</u>
	Program Expenditures	<u>124,798.76</u>	<u>986,749.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,399.28	3,399.28
	511600 PER DIEM PAYMENTS	31,905.69	135,630.95
	515200 FICA EXPENSE	2,700.84	10,635.81
	Major Account 510000 Total	<u>38,005.81</u>	<u>149,666.04</u>
	Fund 10000 Expenditures Total	<u>38,005.81</u>	<u>149,666.04</u>
	Subprogram Expenditures	<u>38,005.81</u>	<u>149,666.04</u>
	Program Expenditures	<u>38,005.81</u>	<u>149,666.04</u>

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019,486.18	8,932,317.14
	512300 HOLIDAY LEAVE EXPENSE	99,284.32	582,895.04
	515200 FICA EXPENSE	82,937.94	590,138.36
	515500 HEALTH INSURANCE EXPENSE	90,205.94	757,823.40
	Major Account 510000 Total	<u>1,291,914.38</u>	<u>10,863,173.94</u>
	Fund 10000 Expenditures Total	<u>1,291,914.38</u>	<u>10,863,173.94</u>
	Subprogram Expenditures	<u>1,291,914.38</u>	<u>10,863,173.94</u>
	Program Expenditures	<u>1,291,914.38</u>	<u>10,863,173.94</u>

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858,758.96	7,297,876.30
	512300 HOLIDAY LEAVE EXPENSE	86,473.44	490,016.16
	515200 FICA EXPENSE	70,029.35	499,858.84
	515500 HEALTH INSURANCE EXPENSE	78,356.94	668,544.88
	Major Account 510000 Total	<u>1,093,618.69</u>	<u>8,956,296.18</u>
	Fund 10000 Expenditures Total	<u>1,093,618.69</u>	<u>8,956,296.18</u>
	Subprogram Expenditures	<u>1,093,618.69</u>	<u>8,956,296.18</u>
	Program Expenditures	<u>1,093,618.69</u>	<u>8,956,296.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		115.77
	516500 WORKERS COMP PREMIUMS		2,154.73
	Major Account 510000 Total		2,270.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,304.50
	521400 DATA PROCESSING EXPENSE		1,743.50
	521500 PUBLICATION & PRINT EXP	175.77	2,326.87
	521900 AWARDS EXPENSE		105.95
	522100 DUES & SUBSCRIPTION EXP	2,243.23	18,498.83
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	168.00	1,680.00
	525200 RENT EXP-DATA PROC EQUIP		9.24
	531100 OFFICE SUPPLIES EXPENSE		59.92
	531200 IT SUPPLIES		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		854.92
	532280 VIDEO EQUIP		598.99
	533900 FOOD EXPENSE		6,706.34
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,306.24
	541200 PURCHASING ASSESSMENT		211.46
	554120 WIRELESS PHONE SERVICES	200.05	2,462.07
	554130 VIDEO SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICE	293.75	1,356.25
	555510 SAAS SUBSCRIPTION FEES		168.30
	556100 INSURANCE EXPENSE		42.48
	559100 OTHER OPERATING EXP		1,292.40
	Major Account 520000 Total	3,080.80	47,581.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.08	3,145.69
	571600 MEALS-NOT TRAVEL STATUS	6.48	123.27
	571800 MEALS - TRAVEL STATUS		190.74
	572100 COMMERCIAL TRANSPORTATIO	654.25	2,448.81
	574500 PERSONAL VEHICLE MILEAGE	86.80	2,300.01
	575100 MISC TRAVEL EXPENSE	96.00	192.00
	Major Account 570000 Total	1,648.61	8,400.52
	Fund 10000 Expenditures Total	4,729.41	58,252.78
	Subprogram Expenditures	4,729.41	58,252.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,489.47	845,995.45
	511700 EMPLOYEE BONUSES		7,035.00
	511800 COMPENSATORY TIME PAID		1,072.77
	512100 VACATION LEAVE EXPENSE	3,129.01	92,440.44
	512200 SICK LEAVE EXPENSE	3,651.13	28,090.70
	512300 HOLIDAY LEAVE EXPENSE	11,910.22	65,407.27
	512500 FUNERAL LEAVE EXPENSE	268.19	365.08
	515100 RETIREMENT PLANS EXPENSE	9,543.31	77,414.94
	515200 FICA EXPENSE	9,357.48	76,080.53
	515500 HEALTH INSURANCE EXPENSE	11,948.58	110,642.62
	516300 EMPLOYEE ASSISTANCE PRO		272.88
	516500 WORKERS COMP PREMIUMS		5,079.02
	Major Account 510000 Total	<u>158,297.39</u>	<u>1,309,896.70</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,623.67
	521400 CIO CHARGES		4,229.00
	521500 PUBLICATION & PRINT EXP	351.47	1,379.57
	522100 DUES & SUBSCRIPTION EXP	8,178.72	65,429.76
	531100 OFFICE SUPPLIES EXPENSE		35.00
	532100 NON-CAPITALIZED EQUIP PU		988.02
	533100 HOUSEHOLD & INSTIT EXP		2,022.75
	533900 FOOD EXPENSE-INSTITUTIONS	252.83	462.83
	541100 ACCTG & AUDITING SERVICES		3,079.00
	541200 PURCHASING ASSESSMENT		498.43
	555100 DATA PROC SOFTW LIC FEE		408.87
	555510 SAAS SUBSCRIPTION FEES		823.39
	556100 INSURANCE EXPENSE		100.14
	559100 OTHER OPERATING EXP		46.80
	Major Account 520000 Total	<u>8,783.02</u>	<u>82,127.23</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	Major Account 570000 Total	<u>84.00</u>	<u>84.00</u>
	Fund 10000 Expenditures Total	<u>167,164.41</u>	<u>1,392,107.93</u>
	Subprogram Expenditures	<u>167,164.41</u>	<u>1,392,107.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,718.26	241,806.07
511700 EMPLOYEE BONUSES			3,600.00
512100 VACATION LEAVE EXPENSE		799.36	15,911.87
512200 SICK LEAVE EXPENSE		1,269.51	7,990.97
512300 HOLIDAY LEAVE EXPENSE		3,683.65	17,872.54
512500 FUNERAL LEAVE EXPENSE			184.79
515100 RETIREMENT PLANS EXPENSE		2,656.06	21,248.48
515200 FICA EXPENSE		2,553.55	20,687.97
515500 HEALTH INSURANCE EXPENSE		6,080.14	49,454.08
516300 EMPLOYEE ASSISTANCE PRO			99.23
516500 WORKERS COMP PREMIUMS			1,846.92
Major Account 510000 Total		<u>46,760.53</u>	<u>380,702.92</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		264.37	3,207.17
521200 COM EXPENSE - VOICE/DATA			4,673.06
521400 CIO CHARGES			1,424.50
521500 PUBLICATION & PRINT EXP		1,552.21	3,797.25
525100 RENT EXP-OFFICE EQUIP			2,814.00
527100 REP & MAINT-OFFICE EQUIP			403.25
531100 OFFICE SUPPLIES EXPENSE		602.41	6,803.15
531200 IT SUPPLIES			152.10
532200 PERSONAL COMPUTING EQUIPMENT			104.97
532260 VOICE EQUIP			36.29
541100 ACCTG & AUDITING SERVICES			1,119.64
541200 PURCHASING ASSESSMENT			181.25
554120 WIRELESS PHONE SERVICES		42.94	343.43
555100 DATA PROC SOFTW LIC FEE			272.58
555510 SAAS SUBSCRIPTION FEES			740.15
556100 INSURANCE EXPENSE			36.41
Major Account 520000 Total		<u>2,461.93</u>	<u>26,109.20</u>
570000 Travel Expenses			
571100 LODGING			1,325.23
572100 COMMERCIAL TRANSPORTATIO			463.33
573100 STATE-OWNED TRANSPORT			525.90
575100 MISC TRAVEL EXPENSE		46.00	46.00
Major Account 570000 Total		<u>46.00</u>	<u>2,360.46</u>
Fund 10000 Expenditures Total		<u>49,268.46</u>	<u>409,172.58</u>
Subprogram Expenditures		<u>49,268.46</u>	<u>409,172.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,759.35	244,526.40
	511700 EMPLOYEE BONUSES		1,740.00
	512100 VACATION LEAVE EXPENSE	836.93	21,121.21
	512200 SICK LEAVE EXPENSE	1,557.54	9,612.69
	512300 HOLIDAY LEAVE EXPENSE	4,345.93	19,709.07
	512500 FUNERAL LEAVE EXPENSE		266.41
	515100 RETIREMENT PLANS EXPENSE	2,733.10	22,107.25
	515200 FICA EXPENSE	2,611.78	21,246.77
	515500 HEALTH INSURANCE EXPENSE	6,094.18	50,453.60
	516300 EMPLOYEE ASSISTANCE PRO		115.77
	516500 WORKERS COMP PREMIUMS		2,154.73
	Major Account 510000 Total	<u>47,938.81</u>	<u>393,053.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,782.94
	521400 CIO CHARGES		1,610.00
	521500 PUBLICATION & PRINT EXP	75.49	233.98
	522100 DUES & SUBSCRIPTION EXP	2,690.86	21,586.88
	533900 FOOD EXPENSE-INSTITUTIONS		60.00
	541100 ACCTG & AUDITING SERVICES		1,306.24
	541200 PURCHASING ASSESSMENT		211.46
	554900 OTHER CONTRACTUAL SERVICES	1,310.00	2,222.75
	555100 DATA PROC SOFTW LIC FEE		1,580.10
	555510 SAAS SUBSCRIPTION FEES		352.88
	556100 INSURANCE EXPENSE		42.48
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	<u>4,076.35</u>	<u>33,013.71</u>
	Fund 10000 Expenditures Total	<u>52,015.16</u>	<u>426,067.61</u>
	Subprogram Expenditures	<u>52,015.16</u>	<u>426,067.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,667.54	133,390.81
	512100 VACATION LEAVE EXPENSE	229.91	9,122.32
	512200 SICK LEAVE EXPENSE	1,165.20	6,586.37
	512300 HOLIDAY LEAVE EXPENSE	1,839.32	10,116.26
	515100 RETIREMENT PLANS EXPENSE	1,490.25	11,922.00
	515200 FICA EXPENSE	1,422.27	11,397.49
	515500 HEALTH INSURANCE EXPENSE	2,578.56	20,628.48
	516300 EMPLOYEE ASSISTANCE PRO		33.08
	516500 WORKERS COMP PREMIUMS		615.64
	Major Account 510000 Total	<u>25,393.05</u>	<u>203,812.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		746.87
	521400 CIO CHARGES		460.00
	522100 DUES & SUBSCRIPTION EXP	134.16	1,073.28
	532200 PERSONAL COMPUTING EQUIPMENT		122.99
	533900 FOOD EXPENSE-INSTITUTIONS		30.00
	541100 ACCTG & AUDITING SERVICES		373.21
	541200 PURCHASING ASSESSMENT		60.42
	554120 WIRELESS PHONE SERVICES	40.01	320.08
	556100 INSURANCE EXPENSE		12.14
	Major Account 520000 Total	<u>174.17</u>	<u>3,198.99</u>
	Fund 10000 Expenditures Total	<u>25,567.22</u>	<u>207,011.44</u>
	Subprogram Expenditures	<u><u>25,567.22</u></u>	<u><u>207,011.44</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,193.54	65,548.37
515100 RETIREMENT PLANS EXPENSE		613.56	4,908.50
515200 FICA EXPENSE		593.12	4,745.00
515500 HEALTH INSURANCE EXPENSE		1,368.04	10,944.34
516300 EMPLOYEE ASSISTANCE PRO			11.25
516500 WORKERS COMP PREMIUMS			209.32
Major Account 510000 Total		10,768.26	86,366.78
520000 Operating Expenses			
521400 CIO CHARGES			156.40
531100 OFFICE SUPPLIES EXPENSE			14.32
541100 ACCTG & AUDITING SERVICES			126.89
541200 PURCHASING ASSESSMENT			20.54
554120 WIRELESS PHONE SERVICES		30.90	247.13
555510 SAAS SUBSCRIPTION FEES			97.22
556100 INSURANCE EXPENSE			4.13
Major Account 520000 Total		30.90	666.63
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			11.70
574500 PERSONAL VEHICLE MILEAGE		214.44	2,159.85
Major Account 570000 Total		214.44	2,171.55
Fund 10000 Expenditures Total		11,013.60	89,204.96
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			198,196.99-
Major Account 460000 Total			198,196.99-
Fund 40500 Revenue Total			198,196.99-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,905.09	127,240.67
515100 RETIREMENT PLANS EXPENSE		1,190.94	9,527.50
515200 FICA EXPENSE		1,151.41	9,211.29
515500 HEALTH INSURANCE EXPENSE		2,655.64	21,245.10
516300 EMPLOYEE ASSISTANCE PRO			21.83
516500 WORKERS COMP PREMIUMS			406.32
Major Account 510000 Total		20,903.08	167,652.71
520000 Operating Expenses			
521400 CIO CHARGES			303.60
531100 OFFICE SUPPLIES EXPENSE			27.79
541100 ACCTG & AUDITING SERVICES			246.32

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		39.87
	554120 WIRELESS PHONE SERVICES	59.98	479.73
	555510 SAAS SUBSCRIPTION FEES		188.71
	556100 INSURANCE EXPENSE		8.01
	Major Account 520000 Total	59.98	1,294.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	416.26	4,192.64
	Major Account 570000 Total	416.26	4,215.34
	Fund 40500 Expenditures Total	21,379.32	173,162.08
	Subprogram Revenues		198,196.99
	Subprogram Expenditures	32,392.92	262,367.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		165.00-
	474100 GENERAL BUSINESS FEES	2,000.00-	29,250.00-
	Major Account 470000 Total	2,000.00-	29,415.00-
	Fund 10000 Revenue Total	2,000.00-	29,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,619.39	1,748,780.99
	511700 EMPLOYEE BONUSES		5,280.00
	511800 COMPENSATORY TIME PAID	36.38	3,464.54
	512100 VACATION LEAVE EXPENSE	8,392.26	156,203.25
	512200 SICK LEAVE EXPENSE	14,652.51	88,273.40
	512300 HOLIDAY LEAVE EXPENSE	27,008.34	140,460.18
	512500 FUNERAL LEAVE EXPENSE	1,004.07	4,005.57
	512600 CIVIL LEAVE EXPENSE		273.02
	515100 RETIREMENT PLANS EXPENSE	20,495.66	160,352.75
	515200 FICA EXPENSE	19,945.66	154,647.89
	515500 HEALTH INSURANCE EXPENSE	40,341.50	319,592.06
	516200 TUITION ASSISTANCE		1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		611.92
	516500 WORKERS COMP PREMIUMS		11,389.31
	Major Account 510000 Total	354,495.77	2,794,655.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	874.71	4,470.32
	521200 COM EXPENSE - VOICE/DATA		2,125.96
	521400 CIO CHARGES		8,228.00
	521500 PUBLICATION & PRINT EXP	1,562.61	9,219.91
	521900 AWARDS EXPENSE	956.19	1,431.19
	522100 DUES & SUBSCRIPTION EXP	4,373.50	169,852.50
	522200 CONFERENCE REGISTRATION		4,812.00
	523100 UTILITIES EXPENSE		601.83
	524600 RENT EXPENSE-BUILDINGS	2,754.88	38,276.93
	524700 RENT EXP-OTHER REAL PROP		110.74
	525200 RENT EXP-DATA PROC EQUIP		83.16
	525400 RENT EXP-COMM EQUIP		71.90
	527600 REP & MAINT-HOUSE/INST E		55.20
	531100 OFFICE SUPPLIES EXPENSE		1,681.13
	531200 IT SUPPLIES	18.40	138.66
	532100 NON-CAPITALIZED EQUIP PU		1,840,699.31
	532200 PERSONAL COMPUTING EQUIPMENT		691.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		28,060.00-
	532260 VOICE EQUIP		105.97
	533100 HOUSEHOLD & INSTIT EXP		496.75
	533900 FOOD EXPENSE-INSTITUTIONS	110.33	1,915.94
	534600 ED & RECREATIONAL SUP EX		484.70
	541100 ACCTG & AUDITING SERVICES		7,534.42
	541200 PURCHASING ASSESSMENT		1,117.69
	543100 IT CONSULTING-APPLICATIONS	5,205.00	1,956,814.77
	547100 EDUCATIONAL SERVICES	140.00	1,915.00
	549200 JANITORIAL/SECURITY SRVS	281.25	2,252.50
	554120 WIRELESS PHONE SERVICES	892.11	8,439.90
	554900 OTHER CONTRACTUAL SERVICES	15,024.25	48,273.50
	555100 DATA PROC SOFTW LIC FEE		570,843.33
	555510 SAAS SUBSCRIPTION FEES	168.00	303,454.61
	556100 INSURANCE EXPENSE		540,904.97
	559100 OTHER OPERATING EXP	36.00	216.00
	Major Account 520000 Total	32,397.23	5,499,260.37
	570000 Travel Expenses		
	571100 LODGING	330.00	8,227.75
	571600 MEALS - TAXABLE	20.87	229.56
	571800 MEALS - TRAVEL STATUS		2,069.80
	572100 COMMERCIAL TRANSPORTATIO		8,646.80
	573100 STATE-OWNED TRANSPORT		658.27
	574500 PERSONAL VEHICLE MILEAGE	444.22	13,857.48
	575100 MISC TRAVEL EXPENSE	32.50	454.50
	Major Account 570000 Total	827.59	34,144.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		28,060.00
	Major Account 580000 Total		28,060.00
	Fund 10000 Expenditures Total	387,720.59	8,356,120.41
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,451.00-	22,584.19-
	465100 NONGRANT REIMBURSEMENTS	871.50-	111,893.84-
	Major Account 460000 Total	3,322.50-	134,478.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,529.00-
	Major Account 470000 Total		4,529.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.49-	12,145.96-
	484500 REIMB NON-GOVT SOURCES	722.46-	2,845.86-
	Major Account 480000 Total	2,124.95-	14,991.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	138.00-	2,340.94-
	Major Account 490000 Total	138.00-	2,340.94-
	Fund 20565 Revenue Total	5,585.45-	156,339.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,838.15	58,207.56
	512100 VACATION LEAVE EXPENSE		3,179.94
	512200 SICK LEAVE EXPENSE	1,088.32	5,016.49
	512300 HOLIDAY LEAVE EXPENSE	816.24	3,264.96
	512500 FUNERAL LEAVE EXPENSE		272.08
	515100 RETIREMENT PLANS EXPENSE	654.67	5,237.34
	515200 FICA EXPENSE	663.35	5,306.75
	Major Account 510000 Total	10,060.73	80,485.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	871.50	6,764.50
	523100 UTILITIES EXPENSE	160.59	2,436.18
	524600 RENT EXPENSE-BUILDINGS	2,757.38	22,059.04
	532100 NON-CAPITALIZED EQUIP PU		415.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,449.00	5,449.00
	533100 HOUSEHOLD & INSTIT EXP		43.82
	554900 OTHER CONTRACTUAL SERVICES		10,455.58
	Major Account 520000 Total	9,238.47	47,623.12
	570000 Travel Expenses		
	571100 LODGING	165.00	495.00
	571800 MEALS - TRAVEL STATUS	36.63	126.91
	574500 PERSONAL VEHICLE MILEAGE	100.52	210.86
	Major Account 570000 Total	302.15	832.77
	Fund 20565 Expenditures Total	19,601.35	128,941.01
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,219.48-	92,910.86-
	Major Account 460000 Total	24,219.48-	92,910.86-
	Fund 40500 Revenue Total	24,219.48-	92,910.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,429.48	44,605.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	481.44	3,340.06
	515200 FICA EXPENSE	470.91	3,266.17
	515500 HEALTH INSURANCE EXPENSE	789.88	5,518.66
	Major Account 510000 Total	8,171.71	56,730.12
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	42.94	237.53
	554900 OTHER CONTRACTUAL SERVICES	22,707.16	66,865.02
	Major Account 520000 Total	22,750.10	67,102.55
	Fund 40500 Expenditures Total	30,921.81	123,832.67
	Subprogram Revenues	<u>31,804.93</u>	<u>278,665.65</u>
	Subprogram Expenditures	<u>438,243.75</u>	<u>8,608,894.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	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	727.50-	4,435.50-
	475200 EXAMINATION FEES	26,625.50-	110,158.25-
	Major Account 470000 Total	27,353.00-	114,593.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.87-	8,090.96-
	484500 REIMB NON-GOVT SOURCES	35.00-	70.00-
	Major Account 480000 Total	965.87-	8,160.96-
	Fund 20585 Revenue Total	28,318.87-	131,578.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	24,462.16
	515100 RETIREMENT PLANS EXPENSE	229.00	1,831.95
	515200 FICA EXPENSE	217.79	1,742.34
	515500 HEALTH INSURANCE EXPENSE	580.90	4,647.15
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.46	32,845.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	1,203.67
	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	419.13	1,971.81
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE	2,331.35	7,740.16
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	5,269.20
	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	509.88	3,076.43
	554900 OTHER CONTRACTUAL SERVICES	650.00	35,975.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	555510 SAAS Subscription Fees		58.81
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP	3,840.00	5,414.17
	Major Account 520000 Total	7,951.01	96,283.18
	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	142.00	318.25
	Major Account 570000 Total	142.00	7,901.15
	Fund 20585 Expenditures Total	12,178.47	137,030.11
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60,882.69-	215,559.39-
	475100 REGISTRATION / LICENSE F	19,900.00-	85,936.50-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	80,782.69-	301,445.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,997.90-	44,002.36-
	Major Account 480000 Total	4,997.90-	44,002.36-
	Fund 20595 Revenue Total	85,780.59-	345,448.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,507.70	113,749.12
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	45.30	2,429.39
	512200 SICK LEAVE EXPENSE	362.39	2,121.84
	512300 HOLIDAY LEAVE EXPENSE	1,525.71	6,760.52
	512500 FUNERAL LEAVE EXPENSE	219.27	219.27
	515100 RETIREMENT PLANS EXPENSE	1,172.63	9,380.87
	515200 FICA EXPENSE	1,233.36	9,063.35
	515500 HEALTH INSURANCE EXPENSE	3,159.44	25,275.57
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	22,725.80	171,310.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,168.30
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP		235.68
	522100 DUES & SUBSCRIPTION EXP		1,878.00
	522600 JOB APPLICANT EXPENSE		1.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	17,105.63
	524700 RENT EXP-OTHER REAL PROP		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		8,167.94
	533900 FOOD EXPENSE-INSTITUTIONS		68.00
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS		3,832.50
	548400 TRANSACTION PROCESSING SE	1,547.44	8,705.34
	554120 WIRELESS PHONE SERVICES	95.88	767.13
	554900 OTHER CONTRACTUAL SERVICES		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	2,675.85	102,792.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		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		476.40
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		225,000.00
	587550 IT PROJECTS IN PROGRESS		135,000.00
	Major Account 580000 Total		90,000.00
	Fund 20595 Expenditures Total	25,401.65	364,580.03
	Subprogram Revenues	114,099.46	477,027.15
	Subprogram Expenditures	37,580.12	501,610.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	25,703.25-	198,866.25-
	Major Account 470000 Total	25,703.25-	198,866.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,787.69-	15,850.48-
	Major Account 480000 Total	1,787.69-	15,850.48-
	Fund 20530 Revenue Total	27,490.94-	214,716.73-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,071.00
	Major Account 510000 Total		1,071.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.37	440.51
	521200 COM EXPENSE - VOICE/DATA		951.08
	521500 PUBLICATION & PRINT EXP	4,815.17	16,574.68
	524600 RENT EXPENSE-BUILDINGS	2,731.11	2,731.11
	524700 RENT EXP-OTHER REAL PROP		406.25
	525200 RENT EXP-DATA PROC EQUIP		255.00
	525400 RENT EXP-COMM EQUIP		10,075.25
	526100 REP & MAINT-REAL PROPERT		1,532.00
	527600 REP & MAINT-HOUSE/INST E	188.50	188.50
	531100 OFFICE SUPPLIES EXPENSE	919.26	3,773.72
	531200 IT SUPPLIES		65.98
	532200 PERSONAL COMPUTING EQUIPMENT	3,783.00	3,959.37
	532280 VIDEO EQUIP		1,699.00
	533900 FOOD EXPENSE-INSTITUTIONS	288.89	29,108.51
	542100 SOS TEMP SERV - PERSONNEL	1,918.60	5,956.26
	547100 EDUCATIONAL SERVICES		10,514.53
	554100 DATA SERVICES		3,051.23
	555510 SAAS SUBSCRIPTION FEES		805.10
	556100 INSURANCE EXPENSE		9,558.00
	Major Account 520000 Total	14,679.90	101,646.08
	570000 Travel Expenses		
	571100 LODGING	440.00	40,093.33
	571600 MEALS - TAXABLE		23.22
	571800 MEALS - TRAVEL STATUS	100.48	4,653.86
	574500 PERSONAL VEHICLE MILEAGE	732.20	29,768.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.08
	575100 MISC TRAVEL EXPENSE	12.00	94.00
	Major Account 570000 Total	1,284.68	75,074.35

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As of February 28, 2025

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

FUND NUMBER AND NAME
 20530 SUPREME COURT EDUCATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 20530 Expenditures Total

15,964.58

177,791.43

Subprogram Revenues

~~27,490.94~~

~~214,716.73~~

Subprogram Expenditures

15,964.58

177,791.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		40.00
	554900 OTHER CONTRACTUAL SERVICES		16,515.00
	Major Account 520000 Total		16,555.00
	Fund 10000 Expenditures Total		16,555.00
	Subprogram Expenditures		16,555.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	830.00-
	Major Account 470000 Total	40.00-	830.00-
	Fund 10000 Revenue Total	40.00-	830.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	270.00	2,092.00
	Major Account 520000 Total	270.00	2,092.00
	Fund 10000 Expenditures Total	270.00	2,092.00
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	185.78-	1,579.40-
	484500 REIMB NON-GOVT SOURCES		215.00-
	484800 ROYALTY REVENUE	233.40-	4,279.24-
	Major Account 480000 Total	419.18-	6,073.64-
	Fund 20510 Revenue Total	419.18-	6,077.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		477.55
	Major Account 520000 Total		477.55
	Fund 20510 Expenditures Total		477.55
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	456.00-	863.48-
	Major Account 470000 Total	456.00-	863.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.08-	915.46-
	484500 REIMB NON-GOVT SOURCES		244.25-
	Major Account 480000 Total	97.08-	1,159.71-
	Fund 20545 Revenue Total	553.08-	2,023.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.33	2,755.13
	515100 RETIREMENT PLANS EXPENSE	25.83	206.41
	515200 FICA EXPENSE	22.89	183.28
	515500 HEALTH INSURANCE EXPENSE	68.71	549.83
	Major Account 510000 Total	461.76	3,694.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,767.83	12,924.37

Program Summary by Subprogram

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As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,480.00
	Major Account 520000 Total	<u>12,767.83</u>	<u>15,404.37</u>
	Fund 20545 Expenditures Total	<u>13,229.59</u>	<u>19,099.02</u>
	Subprogram Revenues	<u>1,012.26</u>	<u>8,930.27</u>
	Subprogram Expenditures	<u>13,499.59</u>	<u>21,668.57</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,748.25	5,660.58
	521500 PUBLICATION & PRINT EXP		1,612.50
	522100 DUES & SUBSCRIPTION EXP		70.00
	533900 FOOD EXPENSE-INSTITUTIONS		109.92
	555200 SOFTWARE - NEW PURCHASES		5,010.31
	Major Account 520000 Total	1,748.25	12,463.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.28
	Major Account 570000 Total		638.36
	Fund 10000 Expenditures Total	1,748.25	13,101.67
	Subprogram Expenditures	1,748.25	13,101.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.64	81.44
	521500 PUBLICATION & PRINT EXP		203.10
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	541700 LEGAL RELATED EXPENSE		18,442.71
	554900 OTHER CONTRACTUAL SERVICES		6,086.00
	Major Account 520000 Total	<u>11.64</u>	<u>25,088.25</u>
	Fund 10000 Expenditures Total	<u>11.64</u>	<u>25,088.25</u>
	Subprogram Expenditures	<u>11.64</u>	<u>25,088.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,417.87	246,968.58
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	1,449.56	17,004.70
	512200 SICK LEAVE EXPENSE	658.69	3,386.16
	512300 HOLIDAY LEAVE EXPENSE	3,307.72	18,165.54
	512500 FUNERAL LEAVE EXPENSE		362.39
	515100 RETIREMENT PLANS EXPENSE	2,683.24	21,519.60
	515200 FICA EXPENSE	2,551.24	20,457.41
	515500 HEALTH INSURANCE EXPENSE	6,971.02	55,768.16
	516300 EMPLOYEE ASSISTANCE PRO		82.69
	516500 WORKERS COMP PREMIUMS		1,539.10
	Major Account 510000 Total	<u>48,039.34</u>	<u>386,754.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.81	85.09
	521200 COM EXPENSE - VOICE/DATA		88.75
	521400 CIO CHARGES		920.00
	521500 PUBLICATION & PRINT EXP		16.48
	522100 DUES & SUBSCRIPTION EXP		8,047.00
	531100 OFFICE SUPPLIES EXPENSE		189.52
	532280 VIDEO EQUIP		265.00
	533900 FOOD EXPENSE-INSTITUTIONS		14.56
	541100 ACCTG & AUDITING SERVICES		933.03
	541200 PURCHASING ASSESSMENT		151.04
	547100 EDUCATIONAL SERVICES	140.00	140.00
	547300 INTERPRETER SERVICES	145,415.50	1,072,775.50
	547301 Interpreter Travel Time Pay	17,763.44	141,377.48
	554120 WIRELESS PHONE SERVICES	224.70	1,798.45
	554150 CABLING SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES		3,828.00
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS SUBSCRIPTION FEES		511.66
	556100 INSURANCE EXPENSE		30.34
	Major Account 520000 Total	<u>163,551.45</u>	<u>1,231,563.19</u>
	570000 Travel Expenses		
	571100 LODGING		4,027.51
	571800 MEALS - TRAVEL STATUS		428.03
	572100 COMMERCIAL TRANSPORTATIO		7,188.49
	573100 STATE-OWNED TRANSPORT		190.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	47.60	1,186.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,118.26	95,251.78
	575100 MISC TRAVEL EXPENSE	13.00	395.25
	Major Account 570000 Total	<u>13,178.86</u>	<u>108,667.40</u>
	Fund 10000 Expenditures Total	224,769.65	1,726,984.92
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		127.75-
	475100 REGISTRATION / LICENSE F	3,000.00-	8,550.00-
	475200 EXAMINATION FEES	225.00-	1,700.00-
	Major Account 470000 Total	<u>3,225.00-</u>	<u>10,377.75-</u>
	Fund 20565 Revenue Total	3,225.00-	10,377.75-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	554900 OTHER CONTRACTUAL SERVICES	3,850.00	13,274.00
	Major Account 520000 Total	<u>3,850.00</u>	<u>13,724.00</u>
	Fund 20565 Expenditures Total	<u>3,850.00</u>	<u>13,724.00</u>
	Subprogram Revenues	<u>3,225.00-</u>	<u>10,377.75-</u>
	Subprogram Expenditures	<u>228,619.65</u>	<u>1,740,708.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,919.84	31,358.72
	515100 RETIREMENT PLANS EXPENSE	293.42	2,347.92
	515200 FICA EXPENSE	291.66	2,334.30
	515500 HEALTH INSURANCE EXPENSE	283.37	2,255.91
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,788.29	38,459.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.68	26.39
	521200 COM EXPENSE - VOICE/DATA		88.75
	521400 CIO CHARGES		230.00
	521500 PUBLICATION & PRINT EXP		4,231.00
	522100 DUES & SUBSCRIPTION EXP		160.00
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	555510 SAAS SUBSCRIPTION FEES		58.81
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	10.68	4,913.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		124.17
	Major Account 570000 Total		124.17
	Fund 10000 Expenditures Total	4,798.97	43,496.58
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,600.00-	290,151.49-
	Major Account 470000 Total	35,600.00-	290,151.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.20-	7,454.73-
	Major Account 480000 Total	741.20-	7,454.73-
	Fund 20555 Revenue Total	36,341.20-	297,606.22-
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
	Subprogram Revenues	36,341.20-	297,606.22-
	Subprogram Expenditures	4,798.97	453,496.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,495.76-	19,518.83-
	475100 REGISTRATION / LICENSE F	154,764.00-	717,965.50-
	476100 OTHER LIC PERM & FEES	5,500.00-	50,825.00-
	Major Account 470000 Total	176,759.76-	788,309.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.43-	6,200.62-
	Major Account 480000 Total	1,009.43-	6,200.62-
	Fund 20570 Revenue Total	177,769.19-	794,509.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,659.57	262,176.14
	512100 VACATION LEAVE EXPENSE	825.82	16,584.91
	512200 SICK LEAVE EXPENSE	3,320.10	13,288.08
	512300 HOLIDAY LEAVE EXPENSE	3,402.74	19,689.23
	512500 FUNERAL LEAVE EXPENSE		1,927.48
	515100 RETIREMENT PLANS EXPENSE	2,935.91	23,487.28
	515200 FICA EXPENSE	2,903.85	21,916.58
	515500 HEALTH INSURANCE EXPENSE	2,682.34	17,491.68
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	47,730.33	377,858.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.38	381.00
	521200 COM EXPENSE - VOICE/DATA		166.73-
	521400 CIO CHARGES	77.50	1,615.00
	521500 PUBLICATION & PRINT EXP	511.54	17,895.87
	522100 DUES & SUBSCRIPTION EXP	33.21	1,065.68
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	9,040.96
	527600 REP & MAINT-HOUSE/INST E	78.00	5,421.00
	531100 OFFICE SUPPLIES EXPENSE	67.11	347.61
	532100 NON-CAPITALIZED EQUIP PU		124.00
	532200 PERSONAL COMPUTING EQUIPMENT		88.99
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	541700 LEGAL RELATED EXPENSE	12,491.06	115,055.64
	543100 IT CONSULTING-APPLICATIONS		8,247.00
	548400 TRANSACTION PROCESSING SE	2,955.60	16,523.64
	549200 JANITORIAL/SECURITY SRVS	260.00	2,220.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	554100 DATA SERVICES		77.50
	554120 WIRELESS PHONE SERVICES	122.96	983.59
	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	17,743.48	184,193.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		667.32
	Major Account 570000 Total		667.32
	Fund 20570 Expenditures Total	65,473.81	562,719.51
	Subprogram Revenues	177,769.19	794,509.95
	Subprogram Expenditures	65,473.81	562,719.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,439.66	91,660.67
511700 EMPLOYEE BONUSES			315.00
512100 VACATION LEAVE EXPENSE			1,147.11
512200 SICK LEAVE EXPENSE			621.35
512300 HOLIDAY LEAVE EXPENSE		764.74	4,206.07
515100 RETIREMENT PLANS EXPENSE		913.96	7,311.12
515200 FICA EXPENSE		873.01	7,007.21
515500 HEALTH INSURANCE EXPENSE		2,295.19	18,372.57
516300 EMPLOYEE ASSISTANCE PRO			24.81
516500 WORKERS COMP PREMIUMS			461.73
Major Account 510000 Total		<u>16,286.56</u>	<u>131,127.64</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.26	1.26
521200 COM EXPENSE - VOICE/DATA			177.51
521400 CIO CHARGES			230.00
521500 PUBLICATION & PRINT EXP		384.43	887.08
522100 DUES & SUBSCRIPTION EXP			460.00
531200 IT SUPPLIES			14.99
533900 FOOD EXPENSE-INSTITUTIONS			323.01
541100 ACCTG & AUDITING SERVICES			279.91
541200 PURCHASING ASSESSMENT			45.31
554120 WIRELESS PHONE SERVICES		125.89	1,007.06
554900 OTHER CONTRACTUAL SERVICES		27,975.24	308,132.10
555510 SAAS SUBSCRIPTION FEES			227.11
556100 INSURANCE EXPENSE			9.10
Major Account 520000 Total		<u>28,486.82</u>	<u>311,794.44</u>
570000 Travel Expenses			
571100 LODGING			417.00
571800 MEALS - TRAVEL STATUS			55.50
573100 STATE-OWNED TRANSPORT			535.93
574500 PERSONAL VEHICLE MILEAGE			1,088.21
574600 CONTRACTUAL SERV - TRAVEL EXP		1,637.32	18,280.26
Major Account 570000 Total		<u>1,637.32</u>	<u>20,376.90</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID			202,500.00
Major Account 590000 Total			<u>202,500.00</u>
Fund 10000 Expenditures Total		<u>46,410.70</u>	<u>665,798.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,497.99-	15,800.72-
	Major Account 460000 Total	3,497.99-	15,800.72-
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,277.61-	149,141.83-
	Major Account 470000 Total	19,277.61-	149,141.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.60-	5,742.54-
	Major Account 480000 Total	653.60-	5,742.54-
	Fund 20550 Revenue Total	23,429.20-	170,685.09-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	325.00	1,063.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	46,911.28
	Major Account 520000 Total	4,725.00	49,974.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total	4,725.00	117,474.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,497.99	15,800.72
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	19,654.20	156,021.50
	Major Account 520000 Total	23,152.19	171,942.22
	Fund 40000 Expenditures Total	23,152.19	171,942.22
	Subprogram Revenues	23,429.20-	170,685.09-
	Subprogram Expenditures	74,287.89	955,215.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,407.40	31,375.23
	512100 VACATION LEAVE EXPENSE	3,920.46	26,798.31
	512200 SICK LEAVE EXPENSE	1,557.17	18,745.04
	512300 HOLIDAY LEAVE EXPENSE	6,199.10	25,992.40
	512500 FUNERAL LEAVE EXPENSE	720.14	1,384.42
	515100 RETIREMENT PLANS EXPENSE	1,258.31	7,809.69
	515200 FICA EXPENSE	1,184.49	7,273.57
	515500 HEALTH INSURANCE EXPENSE	3,721.90	27,178.37
	516300 EMPLOYEE ASSISTANCE PRO		99.23
	516500 WORKERS COMP PREMIUMS		1,846.92
	Major Account 510000 Total	22,968.97	148,503.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.42
	521400 CIO CHARGES		1,380.00
	521500 PUBLICATION & PRINT EXP	216.95	648.62
	522100 DUES & SUBSCRIPTION EXP	19.12	152.96
	523100 UTILITIES EXPENSE		601.84
	524600 RENT EXPENSE-BUILDINGS	1,412.64	6,592.32
	524700 RENT EXP-OTHER REAL PROP		710.00
	527600 REP & MAINT-HOUSE/INST E	97.50	152.70
	531100 OFFICE SUPPLIES EXPENSE		50.11
	531200 IT SUPPLIES		28.98
	533900 FOOD EXPENSE-INSTITUTIONS		2,856.77
	534600 ED & RECREATIONAL SUP EX	1,626.00	1,626.00
	541100 ACCTG & AUDITING SERVICES		1,119.64
	541200 PURCHASING ASSESSMENT		181.25
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS	293.75	881.25
	554100 DATA SERVICES		3,051.22
	554120 WIRELESS PHONE SERVICES	257.48	2,384.54
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	555100 DATA PROC SOFTW LIC FEE		892.45
	556100 INSURANCE EXPENSE		36.41
	Major Account 520000 Total	3,923.44	27,360.48
	570000 Travel Expenses		
	571100 LODGING		4,183.18
	571600 MEALS - TAXABLE		376.22
	571800 MEALS - TRAVEL STATUS		159.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,844.73
	574500 PERSONAL VEHICLE MILEAGE	76.16	1,613.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		570.90
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	76.16	8,772.77
	Fund 10000 Expenditures Total	26,968.57	184,636.43
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	37,673.82
	Major Account 520000 Total	1,000.00	37,673.82
	570000 Travel Expenses		
	571100 LODGING		575.00
	571800 MEALS - TRAVEL STATUS		26.00-
	574500 PERSONAL VEHICLE MILEAGE		185.32-
	Major Account 570000 Total		363.68
	Fund 20565 Expenditures Total	1,000.00	38,037.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.70	283,304.36
	515100 RETIREMENT PLANS EXPENSE	2,369.63	21,213.83
	515200 FICA EXPENSE	2,325.51	20,806.51
	515500 HEALTH INSURANCE EXPENSE	2,880.34	25,639.55
	Major Account 510000 Total	39,221.18	350,964.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94.09
	524600 RENT EXPENSE-BUILDINGS		4,708.80
	549200 JANITORIAL/SECURITY SRVS		1,466.75
	554900 OTHER CONTRACTUAL SERVICES		195.00
	555510 SAAS SUBSCRIPTION FEES		117.63
	Major Account 520000 Total		6,582.27
	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	39,221.18	358,555.06
	Subprogram Expenditures	67,189.75	581,228.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.99	34,148.71
	512100 VACATION LEAVE EXPENSE	288.28	5,369.22
	512200 SICK LEAVE EXPENSE	5,044.90	6,990.79
	512300 HOLIDAY LEAVE EXPENSE	864.84	3,459.36
	515100 RETIREMENT PLANS EXPENSE	467.70	3,741.60
	515200 FICA EXPENSE	463.69	3,709.50
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	516300 EMPLOYEE ASSISTANCE PRO		16.54
	516500 WORKERS COMP PREMIUMS		307.82
	Major Account 510000 Total	<u>7,744.12</u>	<u>62,277.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		88.75
	521400 CIO CHARGES		230.00
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		186.61
	541200 PURCHASING ASSESSMENT		30.21
	554120 WIRELESS PHONE SERVICES	42.94	343.43
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS SUBSCRIPTION FEES		117.63
	556100 INSURANCE EXPENSE		6.07
	Major Account 520000 Total	<u>42.94</u>	<u>1,146.98</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,187.73
	Major Account 570000 Total		<u>1,187.73</u>
	Fund 10000 Expenditures Total	<u>7,787.06</u>	<u>64,612.01</u>
	Subprogram Expenditures	<u>7,787.06</u>	<u>64,612.01</u>
	Program Revenues	<u>415,172.18</u>	<u>2,450,715.80</u>
	Program Expenditures	<u>1,286,342.64</u>	<u>16,477,670.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.98-
	Major Account 470000 Total		15.98-
	Fund 10000 Revenue Total		15.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,818.10	64,350.06
	512100 VACATION LEAVE EXPENSE	726.43	4,732.15
	512200 SICK LEAVE EXPENSE		933.98
	512300 HOLIDAY LEAVE EXPENSE	664.16	3,652.88
	515100 RETIREMENT PLANS EXPENSE	689.51	5,516.31
	515200 FICA EXPENSE	668.56	5,348.45
	515500 HEALTH INSURANCE EXPENSE	968.61	7,748.73
	516300 EMPLOYEE ASSISTANCE PRO		26.87
	516500 WORKERS COMP PREMIUMS		500.21
	Major Account 510000 Total	11,535.37	92,809.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.26	13.05
	521200 COM EXPENSE - VOICE/DATA		1,179.16
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP	22,714.00	170,376.40
	522100 DUES & SUBSCRIPTION EXP	4,059.59	33,363.61
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	24.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	272.18	272.18
	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	27,072.03	206,524.34
	Fund 10000 Expenditures Total	38,607.40	299,333.98
	Subprogram Revenues		15.98-
	Subprogram Expenditures	38,607.40	299,333.98
	Program Revenues		15.98-
	Program Expenditures	38,607.40	299,333.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,148.73-	18,803.53-
	Major Account 480000 Total	2,148.73-	18,803.53-
	Fund 20560 Revenue Total	2,148.73-	18,803.53-
	Subprogram Revenues	2,148.73-	18,803.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	30,774.45-	190,436.11-
	Major Account 460000 Total	30,774.45-	190,436.11-
	Fund 20560 Revenue Total	30,774.45-	190,436.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,554.76	151,932.17
	511300 OVERTIME PAYMENTS		15,028.86
	511700 EMPLOYEE BONUSES		100.00
	511702 LOCATION INCENTIVE	50.00	400.00
	512100 VACATION LEAVE EXPENSE	433.03	7,805.42
	512200 SICK LEAVE EXPENSE	290.25	4,630.56
	512300 HOLIDAY LEAVE EXPENSE	1,849.77	7,072.74
	512600 CIVIL LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	2,031.33	20,246.05
	515200 FICA EXPENSE	1,959.59	19,862.31
	515500 HEALTH INSURANCE EXPENSE	4,708.18	79,565.55
	Major Account 510000 Total	35,876.91	306,725.25
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,793.39
	Major Account 520000 Total		59,793.39
	Fund 20560 Expenditures Total	35,876.91	366,518.64
	Subprogram Revenues	30,774.45-	190,436.11-
	Subprogram Expenditures	35,876.91	366,518.64
	Program Revenues	32,923.18-	209,239.64-
	Program Expenditures	35,876.91	366,518.64

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	519,790.41-	4,122,796.28-
	Major Account 470000 Total	519,790.41-	4,122,796.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,271.62-	33,753.81-
	481119 BANK CARD CHARGES	213.58	2,154.88
	Major Account 480000 Total	4,058.04-	31,598.93-
	Fund 10000 Revenue Total	523,848.45-	4,154,395.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,117,761.52	9,273,842.59
	511300 OVERTIME PAYMENTS	339.84	7,806.36
	511700 EMPLOYEE BONUSES	7,972.50	93,047.35
	511702 LOCATION INCENTIVE	3,550.45	24,933.45
	511800 COMPENSATORY TIME PAID	1,450.85	6,181.51
	512100 VACATION LEAVE EXPENSE	50,507.43	839,205.78
	512200 SICK LEAVE EXPENSE	62,919.73	573,096.24
	512300 HOLIDAY LEAVE EXPENSE	145,354.31	730,420.73
	512400 MILITARY LEAVE EXPENSE	145.29	3,051.09
	512500 FUNERAL LEAVE EXPENSE	8,074.00	31,540.31
	512700 INJURY LEAVE EXPENSE	737.64	2,085.68
	512800 ADMINISTRATIVE LEAVE EXP	268.19	2,003.39
	515100 RETIREMENT PLANS EXPENSE	105,886.99	851,609.83
	515200 OASDI EXPENSE	99,031.68	823,094.99
	515500 HEALTH INSURANCE EXPENSE	280,485.20	2,244,203.84
	516200 TUITION ASSISTANCE		6,063.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP		2,969.28
	516500 WORKERS COMP PREMIUMS		115,355.27
	Major Account 510000 Total	1,884,485.62	15,636,708.43
	520000 Operating Expenses		
	521400 CIO CHARGES		91,540.00
	521500 PUBLICATION & PRINT EXP	298.63	579.29
	521900 AWARDS EXPENSE		667.13
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION	160.00	2,798.29
	524600 RENT EXPENSE-BUILDINGS		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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	32.49	89.66
	532200 PERSONAL COMPUTING EQUIPMENT	29.94	333.76
	532260 VOICE EQUIP		364.55
	533900 FOOD EXPENSE-INSTITUTIONS	422.00	11,014.48
	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
	547100 EDUCATIONAL SERVICES	505.00	2,509.00
	554120 WIRELESS PHONE SERVICES	216.77	1,753.88
	554900 OTHER CONTRACTUAL SERVICE	332.49	3,289.92
	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	<u>1,997.32</u>	<u>210,402.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.00	26,492.56
	571800 MEALS - TRAVEL STATUS	190.97	4,358.36
	572100 COMMERCIAL TRANSPORTATIO		1,225.45
	574500 PERSONAL VEHICLE MILEAGE	15,626.53	144,243.07
	575100 MISC TRAVEL EXPENSE	11.00	1,603.30
	Major Account 570000 Total	<u>17,093.50</u>	<u>177,922.74</u>
	Fund 10000 Expenditures Total	<u>1,903,576.44</u>	<u>16,025,033.97</u>
	Subprogram Revenues	<u>523,848.45-</u>	<u>4,154,395.21-</u>
	Subprogram Expenditures	<u>1,903,576.44</u>	<u>16,025,033.97</u>
	Program Revenues	<u>523,848.45-</u>	<u>4,154,395.21-</u>
	Program Expenditures	<u>1,903,576.44</u>	<u>16,025,033.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762,249.70	6,268,647.06
	511300 OVERTIME PAYMENTS	67.31	15,649.69
	511700 EMPLOYEE BONUSES	1,792.50	36,328.75
	511800 COMPENSATORY TIME PAID	812.48	18,981.66
	512100 VACATION LEAVE EXPENSE	53,693.56	631,364.22
	512200 SICK LEAVE EXPENSE	60,782.75	398,535.33
	512300 HOLIDAY LEAVE EXPENSE	102,454.82	493,459.66
	512400 MILITARY LEAVE EXPENSE	157.03	2,198.42
	512500 FUNERAL LEAVE EXPENSE	1,305.56	19,514.27
	512600 CIVIL LEAVE EXPENSE		216.67
	515100 RETIREMENT PLANS EXPENSE	72,968.14	583,570.24
	515200 OASDI EXPENSE	70,435.46	563,027.25
	515500 HEALTH INSURANCE EXPENSE	170,833.38	1,394,813.26
	516200 TUITION ASSISTANCE		416.00
	516300 EMPLOYEE ASSISTANCE PRO		3,043.68
	516400 UNEMPLOYM COMP INS EXP		15,041.39
	516500 WORKERS COMP PREMIUMS		56,650.29
	Major Account 510000 Total	1,297,552.69	10,501,457.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.26	867.96
	521200 COM EXPENSE - VOICE/DATA		5,373.22
	521291 COM EXPENSE - VIDEO		1,290.00
	521400 DATA PROCESSING EXPENSE	10,012.21	57,477.14
	521500 PUBLICATION & PRINT EXP	5,153.12	17,415.78
	521900 AWARDS EXPENSE	956.20	1,857.40
	522100 DUES & SUBSCRIPTION EXP	150.00	2,642.95
	522200 CONFERENCE REGISTRATION		4,414.25
	523100 UTILITIES EXPENSE	440.00	7,217.80
	524600 RENT EXPENSE-BUILDINGS	14,098.31	99,433.58
	524700 RENT EXP-OTHER REAL PROP	34.00	614.46
	525200 RENT EXP-DATA PROC EQUIP		351.06
	525400 RENT EXP-COMM EQUIP		1,345.99
	531100 OFFICE SUPPLIES EXPENSE	8.34	7,106.18
	531101 SAFETY SUPPLIES		4,875.05
	531200 IT SUPPLIES	20.94	165.78
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,037.97	16,949.16
	534600 ED & RECREATIONAL SUP EX		18,655.63
	541100 ACCTG & AUDITING SERVICES		34,972.48
	541200 PURCHASING ASSESSMENT		5,559.38
	542100 SOS TEMP SERV - PERSONNEL	3,026.64	50,148.51
	542200 TEMP SERV - OUTSIDE	1,756.61	19,163.85
	543100 IT CONSULTING-APPLICATION	68,335.00	1,573,701.51
	547100 EDUCATIONAL SERVICES		3,290.08
	547300 INTERPRETER SERVICES	56,026.00	335,580.40
	547301 Interpreter Travel Time Pay	9,107.44	47,405.84
	549200 JANITORIAL SERVICES	825.00	4,850.00
	554100 DATA SERVICES		24,803.49
	554120 WIRELESS PHONE SERVICES	4,254.11	35,149.80
	554900 OTHER CONTRACTUAL SERVICE		2,820.00
	555100 DATA PROC SOFTW LIC FEE		618,453.56
	555510 SAAS SUBSCRIPTION FEES	10,578.52	306,239.28
	556100 INSURANCE EXPENSE		10,275.90
	556300 SURETY & NOTARY BONDS	114.96	532.51
	559100 OTHER OPERATING EXP	12.00	61.20
	Major Account 520000 Total	187,028.63	3,324,793.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,470.00	54,763.00
	571600 MEALS-NOT TRAVEL STATUS	128.60	909.55
	571800 MEALS - TRAVEL STATUS	252.32	4,405.04
	572100 COMMERCIAL TRANSPORTATIO		4,327.87
	573100 STATE-OWNED TRANSPORT	5,534.14	45,082.38
	574500 PERSONAL VEHICLE MILEAGE	7,224.19	61,025.19
	574600 CONTRACTUAL SERV - TRAVEL	6,186.31	35,711.16
	575100 MISC TRAVEL EXPENSE		445.75
	Major Account 570000 Total	22,795.56	206,669.94
	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	1,507,376.88	14,032,921.77
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,470.77-	26,837.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>3,470.77-</u>	<u>26,837.81-</u>
	Fund 20520 Revenue Total	<u>3,470.77-</u>	<u>26,837.81-</u>
	Subprogram Revenues	<u>3,470.77-</u>	<u>26,837.81-</u>
	Subprogram Expenditures	<u>1,507,376.88</u>	<u>14,032,921.77</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		490.58
	515100 RETIREMENT PLANS EXPENSE		36.74
	515200 FICA EXPENSE		37.53
	Major Account 510000 Total		564.85
	Fund 10000 Expenditures Total		564.85
	Subprogram Expenditures		564.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		171,572.05-
	Major Account 460000 Total		171,572.05-
	Fund 40520 Revenue Total		171,572.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,397.64	149,293.60
	511700 EMPLOYEE BONUSES	206.25	731.25
	511800 COMPENSATORY TIME PAID		63.00
	512100 VACATION LEAVE EXPENSE	1,730.44	16,916.84
	512200 SICK LEAVE EXPENSE	2,119.78	7,749.94
	512300 HOLIDAY LEAVE EXPENSE	2,077.49	9,905.65
	512500 FUNERAL LEAVE EXPENSE		566.98
	515100 RETIREMENT PLANS EXPENSE	1,746.62	13,815.26
	515200 FICA EXPENSE	1,770.70	13,934.92
	515500 HEALTH INSURANCE EXPENSE	1,133.44	9,067.52
	Major Account 510000 Total	28,182.36	222,044.96
	Fund 40520 Expenditures Total	28,182.36	222,044.96
	Subprogram Revenues		171,572.05-
	Subprogram Expenditures	28,182.36	222,044.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,659.62	1,093,890.45
	511300 OVERTIME PAYMENTS	1,172.59	8,057.75
	511700 EMPLOYEE BONUSES		7,728.75
	511800 COMPENSATORY TIME PAID	5,714.57	17,648.60
	512100 VACATION LEAVE EXPENSE	7,320.80	75,701.88
	512200 SICK LEAVE EXPENSE	3,568.52	42,111.82
	512300 HOLIDAY LEAVE EXPENSE	16,281.29	79,808.70
	512500 FUNERAL LEAVE EXPENSE		2,834.56
	515100 RETIREMENT PLANS EXPENSE	13,007.93	98,845.63
	515200 FICA EXPENSE	12,722.32	96,679.85
	515500 HEALTH INSURANCE EXPENSE	21,705.46	186,491.89
	516200 TUITION ASSISTANCE		804.00
	516300 EMPLOYEE ASSISTANCE PRO		756.63
	516400 UNEMPLOYM COMP INS EXP		1,372.18
	516500 WORKERS COMP PREMIUMS		14,082.73
	Major Account 510000 Total	<u>221,153.10</u>	<u>1,726,815.42</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.34	12.52
	531200 IT SUPPLIES	11.83	44.67
	533900 FOOD EXPENSE	543.31	3,411.46
	541100 ACCTG & AUDITING SERVICES		8,537.22
	541200 PURCHASING ASSESSMENT		1,382.01
	547100 EDUCATIONAL SERVICES		2,320.71
	554120 WIRELESS PHONE SERVICES	641.16	5,047.68
	555510 SAAS SUBSCRIPTION FEES		352.89
	556100 INSURANCE EXPENSE		277.65
	Major Account 520000 Total	<u>1,204.64</u>	<u>21,386.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.00	7,942.26
	571800 MEALS - TRAVEL STATUS	246.21	682.55
	574500 PERSONAL VEHICLE MILEAGE	720.65	8,960.80
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	<u>1,406.86</u>	<u>17,590.11</u>
	Fund 10000 Expenditures Total	<u>223,764.60</u>	<u>1,765,792.34</u>
	Subprogram Expenditures	<u>223,764.60</u>	<u>1,765,792.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.05-	3,968.98-
	Major Account 480000 Total	396.05-	3,968.98-
	Fund 40520 Revenue Total	396.05-	3,968.98-
	Subprogram Revenues	396.05-	3,968.98-

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	139,411.70	324,702.81
	Major Account 520000 Total	139,411.70	324,702.81
	Fund 20520 Expenditures Total	139,411.70	324,702.81
	Subprogram Expenditures	139,411.70	324,702.81
	Program Revenues	3,866.82	202,378.84
	Program Expenditures	1,898,735.54	16,346,026.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,184.68	3,863,712.37
	511300 OVERTIME PAYMENTS	129.28	5,500.90
	511700 EMPLOYEE BONUSES	3,416.25	31,525.00
	511702 LOCATION INCENTIVE	550.00	4,650.00
	511800 COMPENSATORY TIME PAID	2,071.60	55,876.21
	512100 VACATION LEAVE EXPENSE	20,270.88	393,493.36
	512200 SICK LEAVE EXPENSE	37,207.46	263,457.52
	512300 HOLIDAY LEAVE EXPENSE	62,976.02	319,046.49
	512500 FUNERAL LEAVE EXPENSE	2,142.02	17,975.88
	512600 CIVIL LEAVE EXPENSE		203.55
	515100 RETIREMENT PLANS EXPENSE	46,199.68	369,944.67
	515200 FICA EXPENSE	44,530.30	357,938.96
	515500 HEALTH INSURANCE EXPENSE	104,358.87	795,138.66
	516200 TUITION ASSISTANCE		3,718.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	816,037.04	6,582,408.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	86.45	86.45
	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
	525400 RENT EXP-COMM EQUIP		786.61
	531100 OFFICE SUPPLIES EXPENSE	4.17	109.38
	531200 IT SUPPLIES	30.77	350.04
	532100 NON-CAPITALIZED EQUIP PU		3,416.06
	533900 FOOD EXPENSE	1,219.60	12,655.88
	538100 VEHICLE & EQUIP SUP EXP	2,018.59	21,863.55
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	971.97	16,215.09
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554120 WIRELESS PHONE SERVICES	3,428.18	27,100.08
	554900 OTHER CONTRACTUAL SERVICE		828.00
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS SUBSCRIPTION FEES		4,989.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,875.28
	556300 SURETY & NOTARY BONDS		83.03
	Major Account 520000 Total	7,759.73	173,979.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,600.00	29,616.79
	571600 MEALS-NOT TRAVEL STATUS	61.98	135.82
	571800 MEALS - TRAVEL STATUS	67.04	2,202.11
	573100 STATE-OWNED TRANSPORT	41,532.44	331,856.08
	574500 PERSONAL VEHICLE MILEAGE	2,693.64	31,577.91
	575100 MISC TRAVEL EXPENSE	25.25	237.25
	Major Account 570000 Total	45,980.35	395,625.96
	Fund 10000 Expenditures Total	869,777.12	7,152,013.31
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	38,166.16-	278,749.04-
	474103 ELECTRONIC MONITORING		850.86-
	Major Account 470000 Total	38,166.16-	279,599.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.49-	8,259.10-
	Major Account 480000 Total	1,133.49-	8,259.10-
	Fund 20520 Revenue Total	39,299.65-	287,859.00-
	Subprogram Revenues	39,299.65-	287,859.00-
	Subprogram Expenditures	869,777.12	7,152,013.31
	Program Revenues	39,299.65-	287,859.00-
	Program Expenditures	869,777.12	7,152,013.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15.00-	77.00-
	Major Account 470000 Total	15.00-	77.00-
	Fund 10000 Revenue Total	15.00-	77.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,307.68	2,742,230.10
	511300 OVERTIME PAYMENTS	823.73	7,087.14
	511700 EMPLOYEE BONUSES		4,500.00
	511702 LOCATION INCENTIVE	1,250.00	9,399.00
	511800 COMPENSATORY TIME PAID	140.39	6,188.28
	512100 VACATION LEAVE EXPENSE	16,393.47	227,922.89
	512200 SICK LEAVE EXPENSE	5,752.46	108,850.56
	512300 HOLIDAY LEAVE EXPENSE	41,378.07	208,467.84
	512500 FUNERAL LEAVE EXPENSE	312.20	3,847.12
	515100 RETIREMENT PLANS EXPENSE	30,159.57	244,310.03
	515200 FICA EXPENSE	29,999.69	237,844.16
	515500 HEALTH INSURANCE EXPENSE	63,965.96	508,303.34
	516200 TUITION ASSISTANCE	625.50	1,433.38
	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	543,108.72	4,355,230.57
	520000 Operating Expenses		
	521400 CIO CHARGES		27,600.00
	521500 PUBLICATION & PRINT EXP		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	4.17	165.54
	531200 IT SUPPLIES	8.95	56.53
	532100 NON-CAPITALIZED EQUIP PU		4,734.00
	532200 PERSONAL COMPUTING EQUIPMENT		704.29
	532260 VOICE EQUIP		9.79
	533900 FOOD EXPENSE-INSTITUTIONS		2,640.40
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	9,243.05	131,650.09
	547100 EDUCATIONAL SERVICES		2,955.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	76.15	925.41
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	21,000.00
	555100 DATA PROC SOFTW LIC FEE		7,632.24
	555510 SAAS SUBSCRIPTION FEES	46,932.00	80,620.93
	556100 INSURANCE EXPENSE		28,816.30
	Major Account 520000 Total	59,264.32	341,991.62
	570000 Travel Expenses		
	571100 LODGING	110.00	4,152.37
	571800 MEALS - TRAVEL STATUS		724.13
	572100 COMMERCIAL TRANSPORTATIO		1,457.35
	574500 PERSONAL VEHICLE MILEAGE	9,481.89	87,921.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	466.20	1,249.13
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	10,058.09	95,543.68
	Fund 10000 Expenditures Total	612,431.13	4,792,765.87
	Subprogram Revenues	15.00-	77.00-
	Subprogram Expenditures	612,431.13	4,792,765.87
	Program Revenues	15.00-	77.00-
	Program Expenditures	612,431.13	4,792,765.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		92,102.45	706,945.52
511700 EMPLOYEE BONUSES			6,480.00
511800 COMPENSATORY TIME PAID			983.37
512100 VACATION LEAVE EXPENSE		1,750.11	67,619.57
512200 SICK LEAVE EXPENSE		4,935.22	42,752.30
512300 HOLIDAY LEAVE EXPENSE		12,896.10	58,118.21
512500 FUNERAL LEAVE EXPENSE			2,240.00
515100 RETIREMENT PLANS EXPENSE		8,475.27	65,906.58
515200 FICA EXPENSE		8,189.75	65,033.58
515500 HEALTH INSURANCE EXPENSE		10,503.08	78,357.44
516300 EMPLOYEE ASSISTANCE PRO			314.23
516500 WORKERS COMP PREMIUMS			5,848.57
Major Account 510000 Total		<u>138,851.98</u>	<u>1,100,599.37</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.08	23.04
521200 COM EXPENSE - VOICE/DATA			20,480.54
521290 COM EXPENSE - DATA ONLY		109.99	109.99
521400 CIO CHARGES			4,874.50
521500 PUBLICATION & PRINT EXP		849.35	3,846.35
522100 DUES & SUBSCRIPTION EXP		4,779.02	38,284.16
522200 CONFERENCE REGISTRATION			1,485.00
523100 UTILITIES EXPENSE		287.30	1,847.03
524600 RENT EXPENSE-BUILDINGS		7,920.12	61,748.28
524700 RENT EXP-OTHER REAL PROP		51.50	699.50
531100 OFFICE SUPPLIES EXPENSE		133.11	1,064.06
533900 FOOD EXPENSE-INSTITUTIONS			281.82
541100 ACCTG & AUDITING SERVICES			3,545.51
541200 PURCHASING ASSESSMENT			573.95
549200 JANITORIAL/SECURITY SRVS		120.00	1,020.00
554120 WIRELESS PHONE SERVICES		240.06	1,920.48
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		<u>14,494.53</u>	<u>143,698.74</u>
570000 Travel Expenses			
571100 LODGING			5,452.18
572100 COMMERCIAL TRANSPORTATIO			2,386.15

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	868.44	6,394.63
	575100 MISC TRAVEL EXPENSE	23.00	45.00
	Major Account 570000 Total	<u>891.44</u>	<u>14,277.96</u>
	Fund 10000 Expenditures Total	<u>154,237.95</u>	<u>1,258,576.07</u>
	Subprogram Expenditures	<u>154,237.95</u>	<u>1,258,576.07</u>
	Program Expenditures	<u>154,237.95</u>	<u>1,258,576.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,731.47	201,970.49
	512100 VACATION LEAVE EXPENSE	821.47	21,478.08
	512200 SICK LEAVE EXPENSE	1,665.78	8,011.84
	512300 HOLIDAY LEAVE EXPENSE	2,571.18	13,779.66
	512500 FUNERAL LEAVE EXPENSE		1,079.30
	515100 RETIREMENT PLANS EXPENSE	2,305.50	18,444.23
	515200 FICA EXPENSE	2,196.96	17,574.65
	515500 HEALTH INSURANCE EXPENSE	5,057.99	40,463.87
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		74.42
	516500 WORKERS COMP PREMIUMS		1,385.19
	Major Account 510000 Total	<u>40,350.35</u>	<u>326,403.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		88.75
	521400 CIO CHARGES		1,035.00
	522100 DUES & SUBSCRIPTION EXP	110.00	210.00
	522200 CONFERENCE REGISTRATION	795.00	845.00
	524600 RENT EXPENSE-BUILDINGS	945.64	6,619.48
	525400 RENT EXP-COMM EQUIP		4,601.65
	533900 FOOD EXPENSE-INSTITUTIONS		13,831.95
	541100 ACCTG & AUDITING SERVICES		839.73
	541200 PURCHASING ASSESSMENT		135.94
	547100 EDUCATIONAL SERVICES		180.00
	554120 WIRELESS PHONE SERVICES	258.85	2,070.53
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	555510 SAAS SUBSCRIPTION FEES		784.69
	556100 INSURANCE EXPENSE		27.31
	Major Account 520000 Total	<u>2,109.49</u>	<u>32,870.03</u>
	570000 Travel Expenses		
	571100 LODGING		7,934.64
	571600 MEALS - TAXABLE		13.04
	571800 MEALS - TRAVEL STATUS		175.03
	572100 COMMERCIAL TRANSPORTATIO	427.37	427.37
	574500 PERSONAL VEHICLE MILEAGE		591.38
	Major Account 570000 Total	<u>427.37</u>	<u>9,141.46</u>
	Fund 10000 Expenditures Total	<u>42,887.21</u>	<u>368,415.22</u>

20580 PROBATION PROGRAM
 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,180.00-	6,766.77-
	474103 ELECTRONIC MONITORING	595.00-	860.00-
	474104 ADMIN. ENROLLMENT FEE	1,010.00-	6,296.00-
	474105 REG. PROB. PROG. FEE	14,853.24-	95,352.16-
	Major Account 470000 Total	<u>17,638.24-</u>	<u>109,274.93-</u>
	Fund 20580 Revenue Total	<u>17,638.24-</u>	<u>109,274.93-</u>
	Subprogram Revenues	<u>17,638.24-</u>	<u>109,274.93-</u>
	Subprogram Expenditures	<u>42,887.21</u>	<u>368,415.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,154.27	2,338,470.52
	511300 OVERTIME PAYMENTS		673.08
	511700 EMPLOYEE BONUSES	1,972.50	13,497.50
	511702 LOCATION INCENTIVE	50.00	500.00
	511800 COMPENSATORY TIME PAID	2,608.22	32,077.90
	512100 VACATION LEAVE EXPENSE	15,397.58	185,401.22
	512200 SICK LEAVE EXPENSE	14,594.70	94,118.70
	512300 HOLIDAY LEAVE EXPENSE	33,281.55	166,118.60
	512500 FUNERAL LEAVE EXPENSE	280.32	3,467.95
	515100 RETIREMENT PLANS EXPENSE	26,306.62	211,185.88
	515200 FICA EXPENSE	25,284.86	203,068.08
	515500 HEALTH INSURANCE EXPENSE	58,673.69	458,955.82
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,037.78
	516500 WORKERS COMP PREMIUMS		19,315.66
	Major Account 510000 Total	<u>463,604.31</u>	<u>3,730,030.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	2,260.00
	522200 CONFERENCE REGISTRATION	15.00	15.00
	525400 RENT EXP-COMM EQUIP		2,160.70
	531100 OFFICE SUPPLIES EXPENSE		15.33
	531200 IT SUPPLIES	19.73	178.38
	532100 NON-CAPITALIZED EQUIP PU		1,111.76
	533900 FOOD EXPENSE-INSTITUTIONS	225.76	8,755.61
	538100 VEHICLE & EQUIP SUP EXP		134.38
	541100 ACCTG & AUDITING SERVICES		11,709.52
	541200 PURCHASING ASSESSMENT		1,895.55
	547100 EDUCATIONAL SERVICES		471.90
	554120 WIRELESS PHONE SERVICES	2,405.01	19,072.20
	555510 SAAS SUBSCRIPTION FEES		2,247.05
	556100 INSURANCE EXPENSE		380.82
	Major Account 520000 Total	<u>2,815.50</u>	<u>50,408.20</u>
	570000 Travel Expenses		
	571100 Lodging	110.00	11,558.82
	571600 MEALS-NOT TRAVEL STATUS	16.07	16.07
	571800 Meals on Travel Status		1,598.78
	572100 COMMERCIAL TRANSPORTATIO		262.95
	573100 STATE-OWNED TRANSPORT	575.80	5,324.50

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 Personal VEHICLE MILEAGE	2,169.90	24,027.91
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	<u>2,871.77</u>	<u>42,793.53</u>
	Fund 10000 Expenditures Total	<u>469,291.58</u>	<u>3,823,232.42</u>
	Subprogram Expenditures	<u>469,291.58</u>	<u>3,823,232.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57,592.57	281,220.99
	Major Account 520000 Total	57,592.57	281,220.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.04	6,201.44
	Major Account 570000 Total	759.04	6,201.44
	Fund 10000 Expenditures Total	58,351.61	287,422.43
	Subprogram Expenditures	58,351.61	287,422.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,503.00	23,873.00
	545204 CO-OCCURRING EVALUATION	3,539.00	23,502.00
	545207 PSYCHOLOGICAL EVALUATION		1,064.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum	226.00	1,121.00
	546901 SHORT TERM RESIDENTIAL	21,175.00	187,827.00
	546902 INTENSIVE OUTPATIENT	2,076.75	74,666.25
	546903 OUTPATIENT	6,784.00	51,732.00
	546922 MH OUTPATIENT SRVS	2,729.00	25,362.00
	546938 MH CO-OCCURRING SHORT TERM RES	3,388.00	12,448.00
	546940 IOP-Matrix Mode	21,976.50	121,919.50
	547437 CAM	11,603.75	30,166.50
	547446 Halfway House	24,380.00	95,816.00
	547448 Trans Living Level 2	129,301.00	1,079,897.00
	554900 OTHER CONTRACTUAL SERVICE	1,184.00	13,600.00
	Major Account 520000 Total	<u>231,866.00</u>	<u>1,743,444.25</u>
	Fund 10000 Expenditures Total	<u>231,866.00</u>	<u>1,743,444.25</u>
	Subprogram Expenditures	<u>231,866.00</u>	<u>1,743,444.25</u>
	Program Revenues	<u>17,638.24</u>	<u>109,274.93</u>
	Program Expenditures	<u>802,396.40</u>	<u>6,222,514.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,372.02	1,095,538.85
	511300 OVERTIME PAYMENTS	589.68	1,807.20
	511700 EMPLOYEE BONUSES	1,500.00	1,860.00
	511800 COMPENSATORY TIME PAID	1,304.00	5,749.90
	512100 VACATION LEAVE EXPENSE	14,597.97	91,098.12
	512200 SICK LEAVE EXPENSE	14,207.28	76,857.87
	512300 HOLIDAY LEAVE EXPENSE	18,913.40	88,517.68
	512500 FUNERAL LEAVE EXPENSE		3,648.63
	515100 RETIREMENT PLANS EXPENSE	13,784.27	102,085.14
	515200 FICA EXPENSE	13,390.21	98,139.54
	515500 HEALTH INSURANCE EXPENSE	28,827.66	232,662.60
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	519100 OTHER PERSONAL SERV EXP	100.61	100.61
	Major Account 510000 Total	<u>241,587.10</u>	<u>1,807,148.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.12	5,500.94
	521200 COM EXPENSE - VOICE/DATA		6,757.70
	521400 CIO CHARGES		7,130.00
	521500 PUBLICATION & PRINT EXP	851.83	5,196.36
	522100 DUES & SUBSCRIPTION EXP	61.09	5,261.72
	524600 RENT EXPENSE-BUILDINGS	1,800.00	14,400.00
	531100 OFFICE SUPPLIES EXPENSE	424.69	2,901.65
	531200 IT SUPPLIES		165.86
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS	100.42	152.76
	538100 VEHICLE & EQUIP SUP EXP		158.79
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	544100 PHYSICIAN SERVICES	251.30	251.30
	549200 JANITORIAL/SECURITY SRVS	410.00	2,420.00
	554100 DATA SERVICES		1,951.44
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,471.14	11,610.49
	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	1,570.50	12,649.50

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		169.93
	559100 OTHER OPERATING EXP		367.70
	Major Account 520000 Total	<u>7,742.09</u>	<u>100,128.91</u>
	570000 Travel Expenses		
	571100 LODGING		4,015.34
	571800 MEALS - TRAVEL STATUS		805.39
	573100 STATE-OWNED TRANSPORT	3,487.39	33,346.73
	574500 PERSONAL VEHICLE MILEAGE	1,350.06	8,000.90
	575100 MISC TRAVEL EXPENSE		501.19
	Major Account 570000 Total	<u>4,837.45</u>	<u>46,669.55</u>
	Fund 10000 Expenditures Total	<u>254,166.64</u>	<u>1,953,946.61</u>
	Subprogram Expenditures	<u>254,166.64</u>	<u>1,953,946.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	7,530.00-	48,440.00-
	475100 REGISTRATION / LICENSE F	2,263.38-	19,600.65-
	Major Account 470000 Total	9,793.38-	68,040.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.37-	7,827.49-
	Major Account 480000 Total	934.37-	7,827.49-
	Fund 20515 Revenue Total	10,727.75-	75,868.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,200.00
	522200 CONFERENCE REGISTRATION		4,930.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,221.63
	541700 LEGAL RELATED EXPENSE		862.50
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,497.50	13,164.80
	Major Account 520000 Total	9,497.50	26,378.93
	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	9,497.50	36,357.01
	Subprogram Revenues	10,727.75-	75,868.14-
	Subprogram Expenditures	9,497.50	36,357.01
	Program Revenues	10,727.75-	75,868.14-
	Program Expenditures	263,664.14	1,990,303.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,684.69	735,271.12
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	1,690.06	75,633.37
	512200 SICK LEAVE EXPENSE	5,335.61	24,061.91
	512300 HOLIDAY LEAVE EXPENSE	11,525.50	56,511.37
	512500 FUNERAL LEAVE EXPENSE		533.26
	512600 CIVIL LEAVE EXPENSE		37.85
	515100 RETIREMENT PLANS EXPENSE	8,329.39	66,796.79
	515200 FICA EXPENSE	8,099.13	65,094.59
	515500 HEALTH INSURANCE EXPENSE	13,077.11	104,616.93
	516300 EMPLOYEE ASSISTANCE PRO		288.80
	516500 WORKERS COMP PREMIUMS		5,375.29
	Major Account 510000 Total	<u>140,741.49</u>	<u>1,135,721.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,546.09
	521400 CIO CHARGES		4,025.00
	521500 PUBLICATION & PRINT EXP	80.00	240.58
	522100 DUES & SUBSCRIPTION EXP	50.00	1,030.00
	522200 CONFERENCE REGISTRATION		15,401.00
	524600 RENT EXPENSE-BUILDINGS	9,940.33	72,992.71
	524700 RENT EXP-OTHER REAL PROP		45.16
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		786.13
	527600 REP & MAINT-HOUSE/INST E	286.00	286.00
	531100 OFFICE SUPPLIES EXPENSE		812.13
	531200 IT SUPPLIES		47.94
	532200 PERSONAL COMPUTING EQUIPMENT		276.82
	533900 FOOD EXPENSE-INSTITUTIONS	283.51	4,312.52
	534600 ED & RECREATIONAL SUP EX	899.62	18,623.19
	541100 ACCTG & AUDITING SERVICES		3,258.61
	541200 PURCHASING ASSESSMENT		527.51
	543100 IT CONSULTING-APPLICATIONS		248,305.00
	547100 EDUCATIONAL SERVICES		180.00
	554120 WIRELESS PHONE SERVICES	865.20	7,236.71
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES		2,262.24
	556100 INSURANCE EXPENSE		105.98
	556300 SURETY & NOTARY BONDS		163.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43.60
	Major Account 520000 Total	12,404.66	384,575.20
	570000 Travel Expenses		
	571100 LODGING		3,931.55
	571600 MEALS - TAXABLE	20.98	282.55
	571800 MEALS - TRAVEL STATUS		511.03
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	1,429.33	11,597.56
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total	1,450.31	16,605.32
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		346,550.00
	587550 IT PROJECTS IN PROGRESS		317,510.00-
	Major Account 580000 Total		29,040.00
	Fund 10000 Expenditures Total	154,596.46	1,565,941.80
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	527.99-	1,403.16-
	474104 ADMIN. ENROLLMENT FEE	23,871.75-	173,329.71-
	474105 REG. PROB. PROG. FEE	138,495.79-	1,062,388.77-
	474106 ISP MO. PROG. FEE	11,109.90-	95,292.03-
	Major Account 470000 Total	174,005.43-	1,332,413.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,684.79-	267,237.89-
	Major Account 480000 Total	31,684.79-	267,237.89-
	Fund 20580 Revenue Total	205,690.22-	1,599,651.56-
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	212.81	1,922.44
	521500 PUBLICATION & PRINT EXP	2,884.09	11,120.81
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	514.00	10,266.59
	534600 ED & RECREATIONAL SUP EX		16.99
	547100 EDUCATIONAL SERVICES		11,948.95
	554900 OTHER CONTRACTUAL SERVICES		23,850.00
	Major Account 520000 Total	3,610.90	80,062.95
	570000 Travel Expenses		
	571100 LODGING		22,284.05
	571800 MEALS - TRAVEL STATUS	48.23	2,668.74
	574500 PERSONAL VEHICLE MILEAGE	327.04	13,007.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	429.27	38,901.04
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	44,720.00	95,120.00
	Major Account 580000 Total	44,720.00	95,120.00
	Fund 20580 Expenditures Total	48,760.17	221,884.22
	Subprogram Revenues	<u>205,690.22</u>	<u>1,599,651.56</u>
	Subprogram Expenditures	<u>203,356.63</u>	<u>1,787,826.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798,610.57	6,535,309.89
	511300 OVERTIME PAYMENTS	1,471.74	4,656.18
	511700 EMPLOYEE BONUSES	1,518.75	40,331.25
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	8,732.38	92,386.36
	512100 VACATION LEAVE EXPENSE	41,348.85	592,848.06
	512200 SICK LEAVE EXPENSE	50,284.50	305,820.07
	512300 HOLIDAY LEAVE EXPENSE	105,286.64	517,964.39
	512400 MILITARY LEAVE EXPENSE		4,161.00
	512500 FUNERAL LEAVE EXPENSE	2,618.00	9,930.30
	512600 CIVIL LEAVE EXPENSE		545.04
	515100 RETIREMENT PLANS EXPENSE	75,505.62	603,803.62
	515200 FICA EXPENSE	72,318.46	581,197.84
	515500 HEALTH INSURANCE EXPENSE	178,226.74	1,392,016.73
	516200 TUITION ASSISTANCE		2,892.00
	Major Account 510000 Total	1,335,922.25	10,683,912.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.99	14.99
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION		975.00
	525400 RENT EXP-COMM EQUIP		1,204.91
	531100 OFFICE SUPPLIES EXPENSE	8.34	8.34
	531101 SAFETY SUPPLIES		2,399.11
	531200 IT SUPPLIES	30.77	806.63
	532100 NON-CAPITALIZED EQUIP PU		6,974.45
	533900 FOOD EXPENSE	1,836.02	11,375.54
	538100 VEHICLE & EQUIP SUP EXP		1,040.00
	547100 EDUCATIONAL SERVICES		1,715.48
	554120 WIRELESS PHONE SERVICES	8,021.83	63,528.01
	555510 SAAS SUBSCRIPTION FEES		1,411.53
	Major Account 520000 Total	9,911.95	93,703.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,210.00	22,937.54
	571800 MEALS - TRAVEL STATUS	91.36	2,352.70
	573100 STATE-OWNED TRANSPORT	589.86	3,442.99
	574500 PERSONAL VEHICLE MILEAGE	1,924.15	25,761.31
	575100 MISC TRAVEL EXPENSE	47.00	179.00
	Major Account 570000 Total	4,862.37	54,673.54

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>1,350,696.57</u>	<u>10,832,290.26</u>
	Subprogram Expenditures	<u>1,350,696.57</u>	<u>10,832,290.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,438.89	31,299.37
	537100 LABORATORY SUP EXP		996,511.45
	545200 MEDICAL ASSESSMENT SERV		24,346.19
	554900 OTHER CONTRACTUAL SERVICE	35,556.00	303,592.00
	Major Account 520000 Total	<u>39,994.89</u>	<u>1,355,749.01</u>
	Fund 10000 Expenditures Total	<u>39,994.89</u>	<u>1,355,749.01</u>
	Subprogram Expenditures	<u><u>39,994.89</u></u>	<u><u>1,355,749.01</u></u>

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,691.44	1,351,277.17
	511300 OVERTIME PAYMENTS	632.15	3,316.39
	511700 EMPLOYEE BONUSES	120.00	13,680.00
	511702 LOCATION INCENTIVE	50.00	200.00
	511800 COMPENSATORY TIME PAID	1,047.76	13,858.75
	512100 VACATION LEAVE EXPENSE	6,339.52	126,294.22
	512200 SICK LEAVE EXPENSE	11,311.15	76,682.05
	512300 HOLIDAY LEAVE EXPENSE	21,525.78	108,649.55
	512500 FUNERAL LEAVE EXPENSE	484.02	5,571.01
	515100 RETIREMENT PLANS EXPENSE	16,326.25	126,221.64
	515200 FICA EXPENSE	15,522.45	120,777.97
	515500 HEALTH INSURANCE EXPENSE	44,234.40	352,008.46
	516200 TUITION ASSISTANCE		5,952.00
	516300 EMPLOYEE ASSISTANCE PRO		682.21
	516500 WORKERS COMP PREMIUMS		12,697.54
	Major Account 510000 Total	<u>294,284.92</u>	<u>2,317,868.96</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	91.25	91.25
	522100 DUES & SUBSCRIPTION EXP	50.00	450.00
	525400 RENT EXP-COMM EQUIP		142.85
	531101 SAFETY SUPPLIES		939.92
	531200 IT SUPPLIES	3.95	18.94
	533900 FOOD EXPENSE	118.21	2,788.88
	537100 LABORATORY SUP EXP		215.03
	541100 ACCTG & AUDITING SERVICES		7,697.49
	541200 PURCHASING ASSESSMENT		1,246.08
	544302 MENTAL HEALTH SERVICE	139,212.50	1,208,559.50
	547100 EDUCATIONAL SERVICES		361.73
	547429 TRANSPORTATION BY INVOICE	10,132.90	75,350.36
	554120 WIRELESS PHONE SERVICES	560.28	4,751.77
	554900 OTHER CONTRACTUAL SERVICE	25,315.95	259,508.99
	555510 SAAS SUBSCRIPTION FEES		2,911.18
	556100 INSURANCE EXPENSE		250.34
	Major Account 520000 Total	<u>175,485.04</u>	<u>1,565,284.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,126.40
	571800 MEALS - TRAVEL STATUS		867.45
	573100 STATE-OWNED TRANSPORT	1,246.40	10,422.15

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As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	437.64	11,415.85
	Major Account 570000 Total	1,684.04	29,831.85
	Fund 10000 Expenditures Total	471,454.00	3,912,985.12
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	424.49	2,191.76
	Major Account 520000 Total	424.49	2,191.76
	Fund 20580 Expenditures Total	424.49	2,191.76
	Subprogram Expenditures	471,878.49	3,915,176.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	16,908.00	152,290.00
	545204 CO-OCCURRING EVALUATION	12,203.00	119,154.00
	545207 PSYCHOLOGICAL EVALUATION	917.00	9,763.00
	545209 (PTA) PRE-TREATMENT ASSE	528.00	7,383.00
	545210 SH RISK ASSESSMENT	10,939.00	93,129.00
	545214 SA Evaluation Addendum	452.00	3,869.00
	546901 Short term residential	14,891.00	292,761.00
	546902 Intensive Outpatient	26,121.00	272,659.24
	546903 Outpatient	35,928.00	393,811.07
	546922 MH OUTPATIENT SRVS	11,627.00	87,448.50
	546923 SH OUTPATIENT	15,570.00	120,002.00
	546934 Cognitive Behavioral Group		674.52
	546935 SEX OFFENDER POLYGRAPH	710.00	2,840.00
	546938 MH CO-OCCURRING SHORT TERM RES	8,758.00	22,268.00
	546940 IOP-MATRIX MODE		1,027.00
	547437 CAM	24,560.25	252,289.00
	547446 Halfway House	24,420.00	106,923.00
	547448 Trans Living Level 2	344,193.00	2,341,511.00
	547462 Batterers Intervention	1,600.00	20,400.00
	Major Account 520000 Total	550,325.25	4,300,202.33
	Fund 10000 Expenditures Total	550,325.25	4,300,202.33
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	436.00-	11,748.00-
	Major Account 470000 Total	436.00-	11,748.00-
	Fund 20580 Revenue Total	436.00-	11,748.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,089.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT		3,108.00
	546901 Short term residential		7,700.00
	546902 Intensive Outpatient		7,318.00
	546903 Outpatient		4,099.00
	546923 SH OUTPATIENT		1,889.00
	547437 CAM		3,198.00
	547446 Halfway House		1,800.00
	547448 Trans Living Level 2		9,300.00
	Major Account 520000 Total		39,949.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	Expenditures		
	520000 Operating Expenses		
	Fund 20580 Expenditures Total	<u>39,949.00</u>	<u>39,949.00</u>
	Subprogram Revenues	<u>436.00-</u>	<u>11,748.00-</u>
	Subprogram Expenditures	<u>550,325.25</u>	<u>4,340,151.33</u>
	Program Revenues	<u>206,126.22-</u>	<u>1,611,399.56-</u>
	Program Expenditures	<u>2,616,251.83</u>	<u>22,231,193.50</u>

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As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		88,605.15
	Major Account 520000 Total		88,605.15
	Fund 40000 Expenditures Total		88,605.15
	Subprogram Expenditures		88,605.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,962.08
	537100 LABORATORY SUP EXP	8,313.94	44,631.90
	545200 MEDICAL ASSESSMENT SERV	2,328.42	10,361.10
	545204 CO-OCCURRING EVALUATION	4,158.99	31,292.04
	545207 PSYCHOLOGICAL EVALUATION	14,650.84	105,347.18
	545209 (PTA) PRE-TREATMENT ASSESMEN	829.00	2,811.80
	545210 SH RISK ASSESSMENT		9,377.93
	545211 MEDICATION MANAGEMENT	184.00	684.00
	545213 Psychiatric Interview Only		1,352.00
	545214 SA EVALUATION ADDENDUM	36.38	204.77
	546902 SA INTENSIVE OUTPATIENT	13,946.36	105,858.68
	546903 SA OUTPATIENT SERVICES	3,716.52	26,465.48
	546913 MH THER. GROUP HOME & BD		3,335.00
	546914 YSH THER. GROUP HOME	151,897.00	514,468.00
	546915 YSH THER. GROUP HOME & BD	37,810.00	380,485.00
	546916 HOSP PSYCH RES.TMT FAC	109,330.00	4,340,229.85
	546917 SPEC PSYCH RES.TMT FAC	13,470.00	165,681.00
	546920 YSH INTNSIVE OUTPATIENT		15,108.00
	546922 MH OUTPATIENT SRVS	11,272.43	52,692.09
	546923 SH OUTPATIENT	936.00	17,704.69
	546926 MULTISYSTEMIC THERAPY	18,776.79	338,031.80
	546930 MH DAY TREATMENT	5,443.50	5,443.50
	546934 COGNITIVE BEHAVORIAL GROUP	825.00	17,864.17
	546939 ECOLOGICAL IN-HOME FAMILY TREA	92,099.75	960,869.28
	547401 SHELTER CARE	388,914.00	2,550,842.00
	547403 FOSTER CARE	124,979.46	1,059,825.04
	547407 RESPITE CARE	192,074.00	1,272,166.00
	547408 INDEPENDENT LIVING	6,800.00	116,925.00
	547410 INTENSIVE FAMILY PRESERVATION	7,756.00	210,174.83
	547411 JUSTICE WRAP AROUND	2,200.00	16,296.45
	547412 FAMILY PARTNER	6,138.00	75,896.00
	547413 FAMILY SUPPORT WORKER	59,904.65	720,478.52
	547414 TRACKER	8,823.00	52,043.00
	547417 EXPEDITED FAMILY GROUP CONFERE		15,096.00
	547418 DAY REPORTING	459,237.48	6,198,107.14
	547419 EVENING REPORTING	55,200.00	456,384.00
	547422 TUTORING-CASE MGT	1,450.00	15,657.50
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00	42,830.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547427 GEN EDUCATION CLASS	754.00	3,068.00
	547435 EM-CELLULAR		3,917.00
	547436 EM-GPS	112,840.00	845,010.00
	547437 CAM	2,572.00	32,677.50
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00	2,043.00
	547440 TRANSPORTATION NEW MODEL	63,838.05	897,951.88
	547441 EM - SARPY	6,156.00	87,134.00
	547443 TRANSPORTATION MILEAGE	4,793.18	42,801.54
	547451 GROUP HOME A	457,037.09	3,224,551.89
	547452 GROUP HOME B	321,909.47	2,234,823.38
	547455 FOSTER CARE RELATIVE/KINSHIP		13,520.00
	547456 STAFF DETENTION	1,034,787.25	5,433,592.75
	547457 SECURE DETENTION		514,694.00
	547459 EMERGENCY PROFESSIONAL FOSTER	880.00	7,440.00
	547461 RECEPTION CENTER	12,750.00	101,750.00
	547463 Law Enforcement Resource		3,563.06
	547464 Comm Youth Coaching	189,064.00	1,490,785.50
	547465 Thrive Mentoring	5,544.00	57,920.25
	547467 21/30 Day SU Assessment/Evalua	2,224.00	14,967.96
	547468 21/30 Day MH Evaluation		4,701.00
	547469 21/30 Day Co-occurring Evaluat	2,375.80	34,266.49
	547470 RESTORATIVE RESIDENTIALIAL	123,552.00	1,466,436.00
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	4,148,674.35	36,472,958.18
	Fund 10000 Expenditures Total	4,148,674.35	36,472,958.18
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	352.00-	15,488.00
	547464 Comm Youth Coaching		483.00
	Major Account 520000 Total	352.00-	72,357.00
	Fund 20580 Expenditures Total	352.00-	72,357.00

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As of February 28, 2025

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

FUND NUMBER AND NAME
 20580 PROBATION PROGRAM

Expenditures

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Expenditures

CURRENT MONTH

4,148,322.35

YEAR-TO-DATE

36,545,315.18

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,130,587.15	9,236,303.30
	511300 OVERTIME PAYMENTS	2,936.62	18,700.13
	511700 EMPLOYEE BONUSES	5,872.50	55,801.25
	511702 LOCATION INCENTIVE	4,450.00	33,025.00
	511800 COMPENSATORY TIME PAID	9,267.52	95,972.27
	512100 VACATION LEAVE EXPENSE	46,524.28	732,663.42
	512200 SICK LEAVE EXPENSE	70,610.40	445,250.92
	512300 HOLIDAY LEAVE EXPENSE	148,611.03	728,554.99
	512400 MILITARY LEAVE EXPENSE		11,389.78
	512500 FUNERAL LEAVE EXPENSE	4,967.16	27,341.50
	512600 CIVIL LEAVE EXPENSE		306.30
	512700 INJURY LEAVE EXPENSE		1,482.29
	515100 RETIREMENT PLANS EXPENSE	105,506.61	843,106.35
	515200 FICA EXPENSE	102,103.34	817,835.33
	515500 HEALTH INSURANCE EXPENSE	237,088.06	1,855,584.02
	516200 TUITION ASSISTANCE	306.00	2,233.04
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS		77,724.35
	Major Account 510000 Total	1,868,830.67	14,987,450.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.25	444.53
	521200 COM EXPENSE - VOICE/DATA		1,990.08
	521400 CIO CHARGES		3,680.00
	521500 PUBLICATION & PRINT EXP	6,435.59	10,930.76
	522100 DUES & SUBSCRIPTION EXP	150.00	7,675.00
	522200 CONFERENCE REGISTRATION		1,299.00
	524600 RENT EXPENSE-BUILDINGS	5,524.21	38,669.47
	524700 RENT EXP-OTHER REAL PROP		135.48
	525200 RENT EXP-DATA PROC EQUIP		73.92
	525400 RENT EXP-COMM EQUIP		2,216.34
	527600 REP & MAINT-HOUSE/INST E		429.00
	531100 OFFICE SUPPLIES EXPENSE	25.02	1,164.03
	531101 SAFETY SUPPLIES		641.69
	531200 IT SUPPLIES	64.69	406.95
	532100 NON-CAPITALIZED EQUIP PU		8,411.72
	532200 PERSONAL COMPUTING EQUIPMENT		54.85
	533900 FOOD EXPENSE-INSTITUTIONS	2,444.91	24,797.28
	534600 ED & RECREATIONAL SUP EX	899.63	19,256.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		348.75
	538100 VEHICLE & EQUIP SUP EXP	1,025.01	9,934.76
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV		5,654.81
	547100 EDUCATIONAL SERVICES		26,381.10
	554120 WIRELESS PHONE SERVICES	12,394.37	101,025.93
	554900 OTHER CONTRACTUAL SERVICES	31,956.72	311,577.52
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE		1,532.40
	559100 OTHER OPERATING EXP		336.70
	Major Account 520000 Total	60,997.40	584,536.84
	570000 Travel Expenses		
	571100 LODGING	2,325.23	55,123.10
	571600 MEALS - TAXABLE	396.58	758.99
	571800 MEALS - TRAVEL STATUS	478.89	8,070.41
	572100 COMMERCIAL TRANSPORTATIO	2,714.22	25,300.55
	573100 STATE-OWNED TRANSPORT	14,387.52	115,608.61
	574500 PERSONAL VEHICLE MILEAGE	12,362.05	107,201.41
	575100 MISC TRAVEL EXPENSE	117.00	1,354.89
	Major Account 570000 Total	32,781.49	313,417.96
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		1,662,090.00
	587550 IT PROJECTS IN PROGRESS	4,600.00	1,377,770.00-
	Major Account 580000 Total	4,600.00	284,320.00
	Fund 10000 Expenditures Total	1,967,209.56	16,169,724.96
	Subprogram Expenditures	1,967,209.56	16,169,724.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	2,817.34	35,295.05
	554900 OTHER CONTRACTUAL SERVICES		58,417.78
	Major Account 520000 Total	<u>2,817.34</u>	<u>93,712.83</u>
	Fund 20580 Expenditures Total	<u>2,817.34</u>	<u>93,712.83</u>
	Subprogram Expenditures	<u>2,817.34</u>	<u>93,712.83</u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,278.00	27,094.00
	515200 FICA EXPENSE	327.18	2,072.43
	515500 HEALTH INSURANCE EXPENSE		238.09
	Major Account 510000 Total	<u>4,605.18</u>	<u>29,404.52</u>
	Fund 10000 Expenditures Total	4,605.18	29,404.52
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,931.17-	59,502.64-
	Major Account 460000 Total	<u>6,931.17-</u>	<u>59,502.64-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total		<u>400.00-</u>
	Fund 40520 Revenue Total	6,931.17-	59,902.64-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,278.00	33,885.66
	515200 FICA EXPENSE	327.30	2,592.48
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	<u>4,605.30</u>	<u>37,192.41</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47.14	1,142.08
	522200 CONFERENCE REGISTRATION	375.00	575.00
	522600 JOB APPLICANT EXPENSE		446.25
	524700 RENT EXP-OTHER REAL PROP		125.00
	532200 PERSONAL COMPUTING EQUIPMENT	11,349.00	11,349.00
	533900 FOOD EXPENSE-INSTITUTIONS		490.22
	534600 ED & RECREATIONAL SUP EX		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>11,771.14</u>	<u>24,195.45</u>
	570000 Travel Expenses		
	571100 LODGING		551.00
	571800 MEALS - TRAVEL STATUS		78.91
	572100 COMMERCIAL TRANSPORTATIO	416.96	416.96
	574500 PERSONAL VEHICLE MILEAGE	62.09	2,314.89
	Major Account 570000 Total	<u>479.05</u>	<u>3,361.76</u>
	Fund 40520 Expenditures Total	<u>16,855.49</u>	<u>64,749.62</u>
	Subprogram Revenues	<u>6,931.17-</u>	<u>59,902.64-</u>

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As of February 28, 2025

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 007

FUND NUMBER AND NAME
 40520 PROBATION GRANTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

21,460.67

94,154.14

Program Revenues

6,931.17-

59,902.64-

Program Expenditures

6,139,809.92

52,991,512.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	160.00-	1,250.00-
	Major Account 460000 Total	160.00-	1,250.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	320.00-	4,712.00-
	474101 Revenue from NOL	103,767.00-	804,563.50-
	474144 COURT AUTOMATION FEES	228,617.48-	1,752,938.36-
	Major Account 470000 Total	332,704.48-	2,562,213.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,745.84-	25,088.45-
	486600 CREDIT CARD CLEARING	138,411.75	193,291.77-
	Major Account 480000 Total	134,665.91	218,380.22-
	Fund 20540 Revenue Total	198,198.57-	2,781,844.08-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,896.54	22,141.50
	521400 CIO CHARGES	132,035.61	281,812.23
	521500 PUBLICATION & PRINT EXP	274.05	779.05
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		169,369.32
	525100 RENT EXP-OFFICE EQUIP	12,735.34	127,353.40
	525200 RENT EXP-DATA PROC EQUIP	2,380.00	27,877.10
	525400 RENT EXP-COMM EQUIP		153,352.01
	531100 OFFICE SUPPLIES EXPENSE		154.17
	531200 IT SUPPLIES		809.33
	532100 NON-CAPITALIZED EQUIP PU	1,220.00	11,522.00
	532200 PERSONAL COMPUTING EQUIPMENT	108,631.00	127,419.10
	532240 DATA STORAGE EQUIP		2,608.98
	532260 VOICE EQUIP	135.98	2,086.45
	533100 HOUSEHOLD & INSTIT EXP	26.85	26.85
	533900 FOOD EXPENSE-INSTITUTIONS		.03
	543100 IT CONSULTING-APPLICATIONS	178,658.80	1,370,017.45
	554120 WIRELESS PHONE SERVICES	87.95	483.27
	554150 CABLING SERVICES		1,895.18
	554900 OTHER CONTRACTUAL SERVICES	6,703.31	25,153.31
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	131,412.67	235,480.29
	Major Account 520000 Total	579,198.10	2,676,403.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.49

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION	570000 Travel Expenses		
	Major Account 570000 Total		164.49
	Fund 20540 Expenditures Total	579,198.10	2,676,567.49
40500 SUPREME COURT GRANTS	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	142.87-	1,877.61-
	Major Account 480000 Total	142.87-	1,877.61-
	Fund 40500 Revenue Total	142.87-	1,877.61-
	Subprogram Revenues	198,341.44-	2,783,721.69-
	Subprogram Expenditures	579,198.10	2,676,567.49
	Program Revenues	198,341.44-	2,783,721.69-
	Program Expenditures	579,198.10	2,676,567.49
	Agency Revenues	1,454,890.10-	11,944,848.43-
	Agency Expenditures	19,902,574.61	170,924,763.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	70,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.60
	515200 FICA EXPENSE	669.37	5,355.00
	Major Account 510000 Total	<u>10,074.57</u>	<u>80,596.60</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>80,596.60</u>
	Subprogram Expenditures	<u>10,074.57</u>	<u>80,596.60</u>
	Program Expenditures	<u>10,074.57</u>	<u>80,596.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,125.20	331,450.46
	512100 VACATION LEAVE EXPENSE		3,845.84
	512300 HOLIDAY LEAVE EXPENSE	2,005.51	25,044.71
	515100 RETIREMENT PLANS EXPENSE	3,304.51	26,982.38
	515200 FICA EXPENSE	3,248.26	26,535.27
	515500 HEALTH INSURANCE EXPENSE	3,083.46	24,736.39
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	53,766.94	442,734.31
	520000 Operating Expenses		
	521400 CIO CHARGES	2,528.51	13,041.08
	521500 PUBLICATION & PRINT EXP	203.84	709.80
	522100 DUES & SUBSCRIPTION EXP		198.00
	522600 JOB APPLICANT EXPENSE	172.35	172.35
	531100 OFFICE SUPPLIES EXPENSE		311.42
	532100 NON-CAPITALIZED EQUIP PU	200.00	200.00
	532200 PERSONAL COMPUTING EQUIPMENT		188.45
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP		9,944.82
	Major Account 520000 Total	3,104.70	26,007.50
	570000 Travel Expenses		
	571100 LODGING		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		2,145.73
	Fund 10000 Expenditures Total	56,871.64	470,887.54
	Subprogram Expenditures	56,871.64	470,887.54
	Program Expenditures	56,871.64	470,887.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		57,969.93	414,991.65
512100 VACATION LEAVE EXPENSE		67.67	22,457.04
512200 SICK LEAVE EXPENSE		189.08	1,666.58
512300 HOLIDAY LEAVE EXPENSE		2,736.61	27,249.66
512400 MILITARY LEAVE EXPENSE			1,600.33
515100 RETIREMENT PLANS EXPENSE		4,271.92	33,138.68
515200 FICA EXPENSE		4,550.92	34,288.34
515500 HEALTH INSURANCE EXPENSE		2,507.70	18,670.74
516300 EMPLOYEE ASSISTANCE PRO			151.20
516500 WORKERS COMP PREMIUMS			7,912.74
Major Account 510000 Total		<u>72,293.83</u>	<u>562,126.96</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		224.08	1,500.96
521400 CIO CHARGES		5,566.57	51,851.70
521500 PUBLICATION & PRINT EXP		1,260.15	5,594.02
522100 DUES & SUBSCRIPTION EXP		48.98	561.86
522500 EMPLOYEE MOVING EXPENSE			520.80
522600 JOB APPLICANT EXPENSE		404.29	1,239.74
525500 RENT EXP-OTHER PERS PROP		2,945.00	5,455.00
531100 OFFICE SUPPLIES EXPENSE		44.80	2,070.39
532260 VOICE EQUIP			29.50
533900 FOOD EXPENSE-INSTITUTIONS		7.42	7.42
539500 PURCHASING CARD SUSPENSE		102.45	2.75
541100 ACCTG & AUDITING SERVICES			2,386.12
541200 PURCHASING ASSESSMENT			171.60
549200 JANITORIAL/SECURITY SRVS			14.00
556100 INSURANCE EXPENSE			63.63
559100 OTHER OPERATING EXP			7,258.33
Major Account 520000 Total		<u>10,603.74</u>	<u>78,727.82</u>
570000 Travel Expenses			
571100 LODGING		3,494.61	10,010.28
571800 MEALS - TRAVEL STATUS		121.64	221.34
572100 COMMERCIAL TRANSPORTATIO		223.98	2,816.83
573100 STATE-OWNED TRANSPORT			3,801.33
574500 PERSONAL VEHICLE MILEAGE		147.00	147.00
575100 MISC TRAVEL EXPENSE		115.00	115.00
Major Account 570000 Total		<u>4,102.23</u>	<u>17,111.78</u>
Fund 10000 Expenditures Total		<u>86,999.80</u>	<u>657,966.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>86,999.80</u>	<u>657,966.56</u>

Program Summary by Subprogram

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As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	96.91-	299.13-
	Major Account 480000 Total	96.91-	299.13-
	Fund 10000 Revenue Total	96.91-	299.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,044.53	58,624.37
	512300 HOLIDAY LEAVE EXPENSE	370.99	4,935.57
	515100 RETIREMENT PLANS EXPENSE	555.26	4,759.28
	515200 FICA EXPENSE	503.18	4,346.55
	515500 HEALTH INSURANCE EXPENSE	2,615.57	21,050.53
	Major Account 510000 Total	11,089.53	93,716.30
	520000 Operating Expenses		
	521400 CIO CHARGES	1,192.93	7,360.70
	522100 DUES & SUBSCRIPTION EXP		120.00
	533100 HOUSEHOLD & INSTIT EXP	223.37	2,063.42
	533900 FOOD EXPENSE-INSTITUTIONS	3,603.83	25,116.26
	534900 MISCELLANEOUS SUP EXP		545.74
	542100 SOS TEMP SERV - PERSONNEL	873.45	11,703.30
	Major Account 520000 Total	5,893.58	46,909.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.50	688.19
	Major Account 570000 Total	80.50	688.19
	Fund 10000 Expenditures Total	17,063.61	141,313.91
	Subprogram Revenues	96.91-	299.13-
	Subprogram Expenditures	17,063.61	141,313.91
	Program Revenues	96.91-	299.13-
	Program Expenditures	104,063.41	799,280.47
	Agency Revenues	96.91-	299.13-
	Agency Expenditures	171,009.62	1,350,764.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,720.29	54,771.35
	512100 VACATION LEAVE EXPENSE	16.92	230.83
	512200 SICK LEAVE EXPENSE		57.52
	512300 HOLIDAY LEAVE EXPENSE	54.13	534.73
	512400 MILITARY LEAVE EXPENSE		162.40
	515100 RETIREMENT PLANS EXPENSE	508.53	4,175.11
	515200 FICA EXPENSE	483.16	3,974.04
	515500 HEALTH INSURANCE EXPENSE	1,501.82	12,014.56
	Major Account 510000 Total	<u>9,284.85</u>	<u>75,920.54</u>
	Fund 10000 Expenditures Total	<u>9,284.85</u>	<u>75,920.54</u>
	Subprogram Expenditures	<u>9,284.85</u>	<u>75,920.54</u>
	Program Expenditures	<u>9,284.85</u>	<u>75,920.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541.34	541.34
	515100 RETIREMENT PLANS EXPENSE	40.53	40.53
	515200 FICA EXPENSE	41.22	41.22
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total	623.09	1,385.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	53.46
	521400 CIO CHARGES	1,128.65	4,032.50
	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	1,129.28	8,603.92
	570000 Travel Expenses		
	571100 LODGING		52.02
	573100 STATE-OWNED TRANSPORT		162.65
	574500 PERSONAL VEHICLE MILEAGE		438.18
	Major Account 570000 Total		652.85
	Fund 10000 Expenditures Total	1,752.37	10,641.86
	Subprogram Expenditures	1,752.37	10,641.86
	Program Expenditures	1,752.37	10,641.86
	Agency Expenditures	11,037.22	86,562.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	540.04	4,320.31
	Major Account 510000 Total	<u>8,153.77</u>	<u>65,230.15</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>65,230.15</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>65,230.15</u>
	Program Expenditures	<u>8,153.77</u>	<u>65,230.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	6,900.00-
	471170 AUTHENTICATIONS W/SEAL		130.00-
	472200 REPROD & PUBLICATIONS		15.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	4,150.00-
	474118 ORIG PLAIN CLOTHES INVEST	25.00-	1,008.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		3,100.00-
	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		1,000.00-
	Major Account 470000 Total	2,125.00-	21,666.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,846.06-	140,545.52-
	484500 REIMB NON-GOVT SOURCES	1.45-	368.88-
	Major Account 480000 Total	15,847.51-	140,914.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenue Total	17,972.51-	162,637.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,666.21	202,263.27
	511800 COMPENSATORY TIME PAID		85.19
	512100 VACATION LEAVE EXPENSE	685.07	14,857.16
	512200 SICK LEAVE EXPENSE	1,093.41	18,743.33
	512300 HOLIDAY LEAVE EXPENSE	4,750.70	18,269.24
	512500 FUNERAL LEAVE EXPENSE	115.73	190.04
	512800 ADMINISTRATIVE LEAVE EXP		151.18
	515100 RETIREMENT PLANS EXPENSE	2,569.40	19,342.86
	515200 FICA EXPENSE	2,472.44	18,612.35
	515500 HEALTH INSURANCE EXPENSE	4,867.46	36,953.78
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		2,204.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	44,220.42	332,202.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.80	2,881.99
	521400 CIO CHARGES	2,296.93	15,137.75
	521500 PUBLICATION & PRINT EXP	286.55	4,333.24
	522100 DUES & SUBSCRIPTION EXP	295.00	1,721.60
	522200 CONFERENCE REGISTRATION		685.00
	524600 RENT EXPENSE-BUILDINGS	2,479.62	15,497.66
	531100 OFFICE SUPPLIES EXPENSE	130.06	2,830.28
	533900 FOOD EXPENSE-INSTITUTIONS		4,761.24
	534600 ED & RECREATIONAL SUP EX		80.49
	534900 MISCELLANEOUS SUP EXP		150.00
	541100 ACCTG & AUDITING SERVICES		2,241.34
	541200 PURCHASING ASSESSMENT		387.65
	542100 SOS TEMP SERV - PERSONNEL	823.53	1,024.24
	543500 MGT CONSULTANT SERVICES	4,500.00-	33,512.00
	547300 INTERPRETER SERVICES		194.58
	549200 JANITORIAL/SECURITY SRVS		360.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	164.00
	555510 SAAS SUBSCRIPTION FEES		3,932.02
	555540 SAAS MAINTENANCE	666.52	666.52
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP	186.55	1,552.64
	Major Account 520000 Total	2,776.56	92,144.70
	570000 Travel Expenses		
	571100 LODGING	1,192.06-	6,268.70
	571800 MEALS - TRAVEL STATUS		2,270.41
	572100 COMMERCIAL TRANSPORTATIO	5,937.02-	13,515.33
	574500 PERSONAL VEHICLE MILEAGE	75.60	2,475.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.23-	2,540.51
	575100 MISC TRAVEL EXPENSE		262.69
	Major Account 570000 Total	7,557.71-	27,333.18
	Fund 20960 Expenditures Total	39,439.27	451,680.28
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	12,317.18-	14,319.10-
	Major Account 460000 Total	12,317.18-	14,319.10-
	Fund 40910 Revenue Total	12,317.18-	14,319.10-

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40910 INTERNATIONAL USDA GRANTS			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	141.90	239.51
	533900 FOOD EXPENSE-INSTITUTIONS		81.54-
	543500 MGT CONSULTANT SERVICES	4,500.00	7,250.00
	Major Account 520000 Total	<u>4,641.90</u>	<u>7,407.97</u>
	570000 Travel Expenses		
	571100 LODGING	1,234.03	1,234.03
	572100 COMMERCIAL TRANSPORTATIO	5,937.02	3,445.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.23	2,231.68
	Major Account 570000 Total	<u>7,675.28</u>	<u>6,911.13</u>
	Fund 40910 Expenditures Total	<u>12,317.18</u>	<u>14,319.10</u>
	Subprogram Revenues	<u>30,289.69-</u>	<u>176,956.54-</u>
	Subprogram Expenditures	<u>51,756.45</u>	<u>465,999.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	610.00-	2,900.00-
	472200 REPROD & PUBLICATIONS	608.75-	3,381.75-
	Major Account 470000 Total	<u>1,218.75-</u>	<u>6,281.75-</u>
	Fund 20960 Revenue Total	1,218.75-	6,281.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350.54	32,169.53
	512100 VACATION LEAVE EXPENSE		1,452.62
	512200 SICK LEAVE EXPENSE	764.12	2,382.66
	512300 HOLIDAY LEAVE EXPENSE	670.59	2,682.36
	512500 FUNERAL LEAVE EXPENSE	57.85	57.85
	515100 RETIREMENT PLANS EXPENSE	362.67	2,901.25
	515200 FICA EXPENSE	308.65	2,469.23
	515500 HEALTH INSURANCE EXPENSE	1,180.66	9,445.32
	516500 WORKERS COMP PREMIUMS		453.36
	Major Account 510000 Total	<u>6,695.08</u>	<u>54,014.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.21	755.90
	521400 CIO CHARGES	195.19	1,358.05
	534600 ED & RECREATIONAL SUP EX		16.55
	541100 ACCTG & AUDITING SERVICES		374.51
	541200 PURCHASING ASSESSMENT		79.71
	554160 DATA CENTER HOSTING SERVICES		41,237.00
	555510 SAAS SUBSCRIPTION FEES		51,629.77
	555540 SAAS MAINTENANCE		46,472.00
	556100 INSURANCE EXPENSE		6.26
	559100 OTHER OPERATING EXP		20.04
	Major Account 520000 Total	<u>251.40</u>	<u>141,949.79</u>
	Fund 20960 Expenditures Total	<u>6,946.48</u>	<u>195,963.97</u>
	Subprogram Revenues	<u>1,218.75-</u>	<u>6,281.75-</u>
	Subprogram Expenditures	<u>6,946.48</u>	<u>195,963.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	13,387.50-	110,295.00-
	Major Account 470000 Total	13,387.50-	110,295.00-
	Fund 10000 Revenue Total	13,387.50-	110,295.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	5,610.00-	40,800.00-
	472220 ADM RECORD COPIES	240.00-	2,260.00-
	474120 NOTARY PUBLIC FEES	4,462.50-	36,765.00-
	474124 ELEC NOTARY FEES	600.00-	4,600.00-
	474126 REMOTE NOTARY FEE	450.00-	4,000.00-
	Major Account 470000 Total	11,362.50-	88,425.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20.00	150.00
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	60.00-
	486600 CREDIT CARD CLEARING	970.00	910.00
	Major Account 480000 Total	960.00	1,000.00
	Fund 20960 Revenue Total	10,402.50-	87,425.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,279.11	108,226.89
	511300 OVERTIME PAYMENTS		2.98
	511800 COMPENSATORY TIME PAID	45.05	171.85
	512100 VACATION LEAVE EXPENSE	508.96	9,062.50
	512200 SICK LEAVE EXPENSE	967.44	8,963.28
	512300 HOLIDAY LEAVE EXPENSE	2,387.99	9,478.48
	512500 FUNERAL LEAVE EXPENSE	57.85	72.71
	512600 CIVIL LEAVE EXPENSE		20.23
	515100 RETIREMENT PLANS EXPENSE	1,291.37	10,145.95
	515200 FICA EXPENSE	1,192.92	9,376.31
	515500 HEALTH INSURANCE EXPENSE	3,667.54	28,830.83
	516500 WORKERS COMP PREMIUMS		1,503.26
	Major Account 510000 Total	23,398.23	185,855.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.51	1,635.26
	521400 CIO CHARGES	1,494.06	7,595.32
	521500 PUBLICATION & PRINT EXP		615.34
	522100 DUES & SUBSCRIPTION EXP		936.21
	531100 OFFICE SUPPLIES EXPENSE		28.82
	534600 ED & RECREATIONAL SUP EX		54.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,241.81
	541200 PURCHASING ASSESSMENT		264.29
	548400 TRANSACTION PROCESSING SERVICE	625.14	4,819.70
	554160 DATA CENTER HOSTING SERVICES		40,921.00
	555510 SAAS SUBSCRIPTION FEES	420.75	49,915.75
	555540 SAAS MAINTENANCE	92.28	29,386.28
	556100 INSURANCE EXPENSE		20.76
	559100 OTHER OPERATING EXP	7.70	298.50
	Major Account 520000 Total	<u>2,788.44</u>	<u>137,733.93</u>
	Fund 20960 Expenditures Total	<u>26,186.67</u>	<u>323,589.20</u>
	Subprogram Revenues	<u>23,790.00-</u>	<u>197,720.00-</u>
	Subprogram Expenditures	<u>26,186.67</u>	<u>323,589.20</u>
	Program Revenues	<u>55,298.44-</u>	<u>380,958.29-</u>
	Program Expenditures	<u>84,889.60</u>	<u>985,552.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		180.00-
	Major Account 480000 Total		180.00-
	Fund 10000 Revenue Total		180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,332.26	355,919.98
	511300 OVERTIME PAYMENTS		6,487.25
	511800 COMPENSATORY TIME PAID		552.38
	512100 VACATION LEAVE EXPENSE	4,930.80	31,027.74
	512200 SICK LEAVE EXPENSE	947.05	9,289.32
	512300 HOLIDAY LEAVE EXPENSE	6,018.04	27,874.94
	512400 MILITARY LEAVE EXPENSE		3,175.28
	512500 FUNERAL LEAVE EXPENSE		59.44
	512800 ADMINISTRATIVE LEAVE EXP		1,034.23
	515100 RETIREMENT PLANS EXPENSE	3,536.45	32,567.04
	515200 FICA EXPENSE	3,414.29	31,517.91
	515500 HEALTH INSURANCE EXPENSE	6,054.03	54,677.31
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	60,232.92	558,859.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,599.13	20,419.21
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	3,220.91	18,260.94
	521500 PUBLICATION & PRINT EXP	2,992.18	63,975.91
	521900 AWARDS EXPENSE	65.00	185.00
	522100 DUES & SUBSCRIPTION EXP		7,737.57
	522200 CONFERENCE REGISTRATION		1,085.00
	524700 RENT EXP-OTHER REAL PROP		3,990.50
	525400 RENT EXP-COMM EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	51.68	3,371.91
	534600 ED & RECREATIONAL SUP EX		289.19
	534900 MISCELLANEOUS SUP EXP		5,566.79
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	541700 LEGAL RELATED EXPENSE	10,352.38	10,352.38
	542100 SOS TEMP SERV - PERSONNEL	1,160.37	25,146.45
	542200 TEMP SERV - OUTSIDE		1,719.89
	543300 IT CONSULTING-OTHER		31,047.83
	547300 INTERPRETER SERVICES		1,131.12

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES	35,268.50	317,416.50
	554900 OTHER CONTRACTUAL SERVICES		599,662.31
	555420 CUSTOMIZED DEVELOPMENT	10,808.00	10,808.00
	555440 CUSTOMIZED MAINTENANCE	760.00	555,106.00
	555510 SAAS SUBSCRIPTION FEES		1,440.91
	555540 SAAS MAINTENANCE	1,620.11	11,620.11
	556100 INSURANCE EXPENSE		64.56
	559100 OTHER OPERATING EXP	582.86	7,455.48
	Major Account 520000 Total	68,481.12	1,708,414.11
	570000 Travel Expenses		
	571100 LODGING	342.62	3,883.93
	571800 MEALS - TRAVEL STATUS	234.68	1,741.01
	572100 COMMERCIAL TRANSPORTATIO	448.77	394.84
	574500 PERSONAL VEHICLE MILEAGE	410.20	6,970.17
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	1,436.27	13,154.95
	Fund 10000 Expenditures Total	130,150.31	2,280,428.66
	Subprogram Revenues		180.00-
	Subprogram Expenditures	130,150.31	2,280,428.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		84,787.37-
	Major Account 460000 Total		84,787.37-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	330.00-	10,260.00-
	472200 REPROD & PUBLICATIONS		736.00-
	475100 REGISTRATION / LICENSE F		2,150.00-
	Major Account 470000 Total	330.00-	13,146.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.81-	6,884.43-
	486500 MISCELLANEOUS ADJUSTMENT		2,766.00-
	Major Account 480000 Total	726.81-	9,650.43-
	Fund 20950 Revenue Total	1,056.81-	107,583.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,062.27
	524600 RENT EXPENSE-BUILDINGS	4,339.33	39,053.94
	531100 OFFICE SUPPLIES EXPENSE		74.58
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	4,339.33	124,978.16
	Fund 20950 Expenditures Total	4,339.33	124,978.16
	Subprogram Revenues	1,056.81-	107,583.80-
	Subprogram Expenditures	4,339.33	124,978.16

Program Summary by Subprogram

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As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,819.42-	163,123.43-
	Major Account 480000 Total	17,819.42-	163,123.43-
	Fund 40900 Revenue Total	17,819.42-	163,123.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP	597.00	597.00
	522200 CONFERENCE REGISTRATION		459.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	527900 PERSONAL COMPUT EQUIP R & M		900.00
	532200 PERSONAL COMPUTING EQUIPMENT		32,702.22
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		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	597.00	615,167.67
	570000 Travel Expenses		
	571100 LODGING	99.24	554.67
	Major Account 570000 Total	99.24	554.67
	580000 Capital Outlay		
	583410 SERVER EQUIP		11,387.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
	Major Account 580000 Total		12,771.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,036.67
	Major Account 590000 Total		20,036.67
	Fund 40900 Expenditures Total	696.24	648,530.38
	Subprogram Revenues	17,819.42-	163,123.43-
	Subprogram Expenditures	696.24	848,530.38
	Program Revenues	18,876.23-	270,887.23-
	Program Expenditures	135,185.88	3,253,937.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,171.00-	37,818.00-
	455130 FOREIGN CORP TAXES	35,044.00-	348,070.00-
	Major Account 450000 Total	37,215.00-	385,888.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,582.91-	35,217.40-
	471140 CORP CERTIFICATES W/SEAL	7,057.50-	51,387.00-
	471150 SEE CHART OF ACCOUNTS	9,900.00-	51,228.00-
	472240 CORP RECORD COPIES	2,883.23-	15,763.21-
	474137 DOMESTIC LLC FILING	513,588.00-	1,945,161.00-
	474138 FOREIGN LLC FILING	67,050.00-	219,816.00-
	474139 NE BENEFIT REPORT		45.00-
	475118 DOMESTIC NAME RESERVATION	144.00-	738.00-
	475120 NON-PROFIT BIENNIAL FEES	62,757.00-	145,522.80-
	475122 TRADEMARK APPLIC FEES	264.00-	1,452.00-
	475123 TRADEMARK ASSIGN FEES		36.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	726.00-
	475125 SERVICE MARK APPLIC FEES	462.00-	3,036.00-
	475126 SERVICE MARK ASSIGN FEES		270.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	1,650.00-
	475128 DOM LIMITED PARTNERSHIPS	2,436.00-	9,435.00-
	475129 FOREIGN LIMITED PARTNER	258.00-	2,478.00-
	475130 DOMESTIC FILING FEES	8,604.00-	85,917.00-
	475140 FOREIGN CORP FILING FEES	7,308.00-	65,481.00-
	475150 NON-PROFIT FILING FEES	9,903.00-	47,613.00-
	475160 TRADE NAME APPLIC FEES	14,988.00-	111,114.00-
	475170 TRADE NAME ASSIGN FEES	216.00-	1,818.00-
	475210 TRADE NAME RENEWAL FEES	2,706.00-	27,984.00-
	Major Account 470000 Total	715,437.64-	2,823,888.41-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,725.10-	17,101.76-
	Major Account 480000 Total	1,725.10-	17,101.76-
	Fund 10000 Revenue Total	754,377.74-	3,226,878.17-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,055.27-	23,478.26-
	471140 CORP CERTIFICATES W/SEAL	4,705.00-	34,258.00-
	471150 SEE CHART OF ACCOUNTS	6,600.00-	34,152.00-
	472240 CORP RECORD COPIES	1,922.15-	10,508.81-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	342,392.00-	1,296,774.00-
	474138 FOREIGN LLC FILING	44,700.00-	146,544.00-
	474139 NE BENEFIT REPORT		30.00-
	475118 DOMESTIC NAME RESERVATION	96.00-	492.00-
	475120 NON-PROFIT BIENNIAL FEES	41,838.00-	97,015.20-
	475122 TRADEMARK APPLIC FEES	176.00-	968.00-
	475123 TRADEMARK ASSIGN FEES		24.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	484.00-
	475125 SERVICE MARK APPLIC FEES	308.00-	2,024.00-
	475126 SERVICE MARK ASSIGN FEES		180.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	1,100.00-
	475128 DOM LIMITED PARTNERSHIPS	1,624.00-	6,290.00-
	475129 FOREIGN LIMITED PARTNER	172.00-	1,652.00-
	475130 DOMESTIC FILING FEES	5,736.00-	57,278.00-
	475140 FOREIGN CORP FILING FEES	4,872.00-	43,654.00-
	475150 NON-PROFIT FILING FEES	6,602.00-	31,742.00-
	475160 TRADE NAME APPLIC FEES	9,992.00-	74,076.00-
	475170 TRADE NAME ASSIGN FEES	144.00-	1,212.00-
	475210 TRADE NAME RENEWAL FEES	1,804.00-	18,656.00-
	Major Account 470000 Total	476,958.42-	1,882,592.27-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	630.00-
	486300 CLEARING ACCOUNT	5,172.36-	10,261.02-
	486500 MISCELLANEOUS ADJUSTMENT	155.00-	368.20-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	5,417.36-	543.73
	Fund 20960 Revenue Total	482,375.78-	1,882,048.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,431.18	298,526.62
	511300 OVERTIME PAYMENTS	442.49	464.85
	511800 COMPENSATORY TIME PAID	282.34	1,272.51
	512100 VACATION LEAVE EXPENSE	1,051.29	21,002.22
	512200 SICK LEAVE EXPENSE	1,895.00	15,630.82
	512300 HOLIDAY LEAVE EXPENSE	6,865.38	25,814.24
	512500 FUNERAL LEAVE EXPENSE	57.85	464.40
	512600 CIVIL LEAVE EXPENSE		80.91
	512800 ADMINISTRATIVE LEAVE EXP		1,518.82
	515100 RETIREMENT PLANS EXPENSE	3,745.93	27,202.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,535.78	25,613.74
	515500 HEALTH INSURANCE EXPENSE	9,415.43	70,303.22
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	<u>66,722.67</u>	<u>492,356.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65,121.51	119,050.30
	521400 CIO CHARGES	19,657.38	79,171.53
	521500 PUBLICATION & PRINT EXP	780.97	8,983.68
	522100 DUES & SUBSCRIPTION EXP		2,233.40
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	27.60	2,364.94
	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	838.04	6,997.59
	542200 TEMP SERV - OUTSIDE	9,647.33	22,028.26
	554900 OTHER CONTRACTUAL SERVICES	410.00	1,790.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	555540 SAAS MAINTENANCE	317.87	317.87
	556100 INSURANCE EXPENSE		61.62
	559100 OTHER OPERATING EXP	1,016.10	4,013.56
	Major Account 520000 Total	<u>97,816.80</u>	<u>290,050.55</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>164,539.47</u>	<u>783,483.85</u>
	Subprogram Revenues	<u>1,236,753.52-</u>	<u>5,108,926.71-</u>
	Subprogram Expenditures	<u>164,539.47</u>	<u>783,483.85</u>
	Program Revenues	<u>1,236,753.52-</u>	<u>5,108,926.71-</u>
	Program Expenditures	<u>164,539.47</u>	<u>783,483.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	5,800.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	5,800.00-
	474133 RENEW COLLECTION AGENCY F		29,400.00-
	474134 ORIG BRANCH OFFICE FEES	400.00-	1,800.00-
	474135 RENEW BRANCH OFFICE FEES		11,830.00-
	474136 SOLICITORS CERTIFICATE FEE	299.00-	34,865.00-
	Major Account 470000 Total	1,899.00-	89,495.00-
	Fund 20960 Revenue Total	1,899.00-	89,495.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,081.76	34,421.20
	512100 VACATION LEAVE EXPENSE	245.83	2,302.65
	512200 SICK LEAVE EXPENSE	112.98	3,627.14
	512300 HOLIDAY LEAVE EXPENSE	726.14	2,967.71
	512500 FUNERAL LEAVE EXPENSE	77.14	92.00
	515100 RETIREMENT PLANS EXPENSE	392.44	3,231.14
	515200 FICA EXPENSE	373.00	3,069.68
	515500 HEALTH INSURANCE EXPENSE	810.61	6,650.35
	516500 WORKERS COMP PREMIUMS		491.54
	Major Account 510000 Total	6,819.90	56,853.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	1.30
	521400 CIO CHARGES	305.23	2,411.31
	521500 PUBLICATION & PRINT EXP	829.22	1,704.43
	522100 DUES & SUBSCRIPTION EXP		403.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		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
	555540 SAAS MAINTENANCE	51.27	51.27
	556100 INSURANCE EXPENSE		6.79
	559100 OTHER OPERATING EXP	49.16	234.44
	Major Account 520000 Total	1,235.51	6,006.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	278.60	747.60
	Major Account 570000 Total	278.60	747.60
	Fund 20960 Expenditures Total	8,334.01	63,607.08

Secure Version - Prior Month

As of February 28, 2025

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

FUND NUMBER AND NAME
 20960 SECRETARY OF STATE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,899.00-

89,495.00-

Subprogram Expenditures

8,334.01

63,607.08

Program Revenues

1,899.00-

89,495.00-

Program Expenditures

8,334.01

63,607.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,801.20-	66,538.77-
	Major Account 470000 Total	11,801.20-	66,538.77-
	Fund 50900 Revenue Total	11,801.20-	66,538.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,513.23	75,501.61
	511800 COMPENSATORY TIME PAID		42.59
	512100 VACATION LEAVE EXPENSE	787.78	12,000.04
	512200 SICK LEAVE EXPENSE	1,517.25	5,524.53
	512300 HOLIDAY LEAVE EXPENSE	1,738.62	6,941.48
	512500 FUNERAL LEAVE EXPENSE		228.51
	515100 RETIREMENT PLANS EXPENSE	940.22	7,486.93
	515200 FICA EXPENSE	879.91	7,009.58
	515500 HEALTH INSURANCE EXPENSE	2,886.06	22,878.67
	516500 WORKERS COMP PREMIUMS		1,622.57
	Major Account 510000 Total	17,263.07	139,236.51
	520000 Operating Expenses		
	521400 CIO CHARGES	475.49	10,414.32
	521500 PUBLICATION & PRINT EXP	143.25	279.14
	524600 RENT EXPENSE-BUILDINGS	990.01	7,920.08
	527100 REP & MAINT-OFFICE EQUIP		2,101.52
	527800 REP & MAINT-OTHER PROPER		6,227.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	66.46	305.77
	532200 PERSONAL COMPUTING EQUIPMENT		1,040.00
	534600 ED & RECREATIONAL SUP EX		59.25
	541100 ACCTG & AUDITING SERVICES		1,340.37
	541200 PURCHASING ASSESSMENT		285.26
	549200 JANITORIAL/SECURITY SRVS		382.50
	555340 COTS MAINTENANCE		2,919.76
	556100 INSURANCE EXPENSE		22.41
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total	1,675.21	33,576.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	18,938.28	175,690.93
	Subprogram Revenues	11,801.20-	66,538.77-
	Subprogram Expenditures	18,938.28	175,690.93

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,727.50-	328,869.22-
	Major Account 470000 Total	42,727.50-	328,869.22-
	Fund 50900 Revenue Total	42,727.50-	328,869.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,894.14	32,088.00
	512100 VACATION LEAVE EXPENSE	2.88	1,632.80
	512200 SICK LEAVE EXPENSE	67.64	302.04
	512300 HOLIDAY LEAVE EXPENSE	637.15	2,535.58
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	344.60	2,719.94
	515200 FICA EXPENSE	332.71	2,631.89
	515500 HEALTH INSURANCE EXPENSE	562.85	4,202.22
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	5,841.97	46,652.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	521400 CIO CHARGES	1,142.92	10,719.82
	521500 PUBLICATION & PRINT EXP	47.75	412.55
	524600 RENT EXPENSE-BUILDINGS	24,405.95	195,247.60
	527200 REP & MAINT-MOTOR VEHICL		4.45
	527800 REP & MAINT-OTHER PROPER		59.90
	531100 OFFICE SUPPLIES EXPENSE	22.15	30.47
	532100 NON-CAPITALIZED EQUIP PU		2,795.20
	534600 ED & RECREATIONAL SUP EX		19.17
	534900 MISCELLANEOUS SUP EXP		194.40
	538100 VEHICLE & EQUIP SUP EXP	58.39	574.16
	541100 ACCTG & AUDITING SERVICES		433.65
	541200 PURCHASING ASSESSMENT		92.29
	549200 JANITORIAL/SECURITY SRVS		127.50
	554900 OTHER CONTRACTUAL SERVICES	1,482.00	3,556.37
	556100 INSURANCE EXPENSE		419.25
	559100 OTHER OPERATING EXP		63.00
	Major Account 520000 Total	27,159.16	214,750.41
	Fund 50900 Expenditures Total	33,001.13	261,402.69
	Subprogram Revenues	42,727.50-	328,869.22-
	Subprogram Expenditures	33,001.13	261,402.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,115.92	7,593.31
	512100 VACATION LEAVE EXPENSE		4,275.35
	512200 SICK LEAVE EXPENSE		3,519.70
	512300 HOLIDAY LEAVE EXPENSE		415.66
	515100 RETIREMENT PLANS EXPENSE	607.71	1,183.42
	515200 FICA EXPENSE	620.87	1,189.57
	515500 HEALTH INSURANCE EXPENSE		804.89
	516500 WORKERS COMP PREMIUMS		47.72
	Major Account 510000 Total	9,344.50	19,029.62
	520000 Operating Expenses		
	521400 CIO CHARGES	1,276.19	5,929.95
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	524600 RENT EXPENSE-BUILDINGS	430.44	3,443.52
	534600 ED & RECREATIONAL SUP EX		1.74
	541100 ACCTG & AUDITING SERVICES		39.42
	541200 PURCHASING ASSESSMENT		8.39
	549200 JANITORIAL/SECURITY SRVS	7.00	134.50
	554900 OTHER CONTRACTUAL SERVICES		47.90
	555540 SAAS MAINTENANCE	276.85	276.85
	556100 INSURANCE EXPENSE		.66
	Major Account 520000 Total	2,210.48	10,102.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,320.00
	Major Account 580000 Total		7,320.00
	Fund 10000 Expenditures Total	11,554.98	36,452.55
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.86-	1,553.85-
	Major Account 480000 Total	150.86-	1,553.85-
	Fund 50900 Revenue Total	150.86-	1,553.85-
	Subprogram Revenues	150.86-	1,553.85-
	Subprogram Expenditures	11,554.98	36,452.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.97	23,943.24
	511800 COMPENSATORY TIME PAID		234.47
	512100 VACATION LEAVE EXPENSE	423.07	2,503.99
	512200 SICK LEAVE EXPENSE	1,057.68	2,752.76
	512300 HOLIDAY LEAVE EXPENSE	634.61	2,242.37
	515100 RETIREMENT PLANS EXPENSE	343.20	2,371.94
	515200 FICA EXPENSE	300.79	2,024.65
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,094.72
	516500 WORKERS COMP PREMIUMS		477.23
	Major Account 510000 Total	7,239.16	52,645.37
	520000 Operating Expenses		
	521400 CIO CHARGES	195.86	2,192.26
	521500 PUBLICATION & PRINT EXP	47.75	93.04
	522200 CONFERENCE REGISTRATION		1,049.40
	524600 RENT EXPENSE-BUILDINGS	430.44	3,443.52
	531100 OFFICE SUPPLIES EXPENSE	22.15	30.47
	534600 ED & RECREATIONAL SUP EX		17.43
	541100 ACCTG & AUDITING SERVICES		394.23
	541200 PURCHASING ASSESSMENT		83.90
	549200 JANITORIAL/SECURITY SRVS		127.50
	555510 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		6.59
	559100 OTHER OPERATING EXP		63.00
	Major Account 520000 Total	696.20	7,637.63
	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
	Fund 10000 Expenditures Total	7,935.36	61,482.78
	Subprogram Expenditures	7,935.36	61,482.78

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.72-
	Major Account 480000 Total		5.72-
	Fund 20930 Revenue Total		5.72-
	Subprogram Revenues		5.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	412,179.98-	2,955,598.98-
	Major Account 470000 Total	412,179.98-	2,955,598.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,616.18	51,686.76-
	Major Account 480000 Total	47,616.18	51,686.76-
	Fund 20931 Revenue Total	364,563.80-	3,007,285.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,074.11	104,738.61
	512100 VACATION LEAVE EXPENSE	522.99	17,129.16
	512200 SICK LEAVE EXPENSE	1,617.58	8,742.20
	512300 HOLIDAY LEAVE EXPENSE	2,123.79	9,248.04
	512500 FUNERAL LEAVE EXPENSE		869.48
	515100 RETIREMENT PLANS EXPENSE	1,148.58	10,537.74
	515200 FICA EXPENSE	1,118.35	10,150.35
	515500 HEALTH INSURANCE EXPENSE	1,632.87	20,305.54
	516500 WORKERS COMP PREMIUMS		1,431.68
	Major Account 510000 Total	19,238.27	183,152.80
	520000 Operating Expenses		
	521400 CIO CHARGES	654.63	6,475.03
	521500 PUBLICATION & PRINT EXP	102.65	259.02
	522100 DUES & SUBSCRIPTION EXP		588.71
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	1,480.79	11,846.32
	531100 OFFICE SUPPLIES EXPENSE	44.30	60.95
	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	208,829.71	1,735,076.24
	555510 SAAS SUBSCRIPTION FEES		272.58
	556100 INSURANCE EXPENSE		19.77
	559100 OTHER OPERATING EXP		162.75
	Major Account 520000 Total	211,112.08	1,756,578.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		306.86
	Fund 20931 Expenditures Total	230,350.35	1,940,037.69
	Subprogram Revenues	364,563.80-	3,007,285.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>230,350.35</u>	<u>1,940,037.69</u>
	Program Revenues	<u>419,243.36</u>	<u>3,404,253.30</u>
	Program Expenditures	<u>301,780.10</u>	<u>2,475,066.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,575.54-	652,417.22-
	471140 CORP CERTIFICATES W/SEAL		50.00-
	472200 REPROD & PUBLICATIONS	9.50-	289.00-
	474100 GENERAL BUSINESS FEES	912.00	6,658.00-
	474101 UCC FEES	2,550.00-	31,492.00-
	474102 EFS FEES	588.00-	3,024.00-
	474103 STATE TAX LIEN FEES	5,220.00-	27,180.00-
	474104 FEDERAL TAX LIEN FEES	2,224.00-	13,904.00-
	474105 SEARCH FEES	250.00-	2,520.00-
	Major Account 470000 Total	119,505.04-	737,534.22-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	2,188.50	1,583.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	2,188.50	1,614.00-
	Fund 20960 Revenue Total	117,316.54-	739,148.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,033.68	111,527.49
	511300 OVERTIME PAYMENTS		4.47
	511800 COMPENSATORY TIME PAID	66.06	332.06
	512100 VACATION LEAVE EXPENSE	262.61	11,180.73
	512200 SICK LEAVE EXPENSE	1,102.16	9,347.81
	512300 HOLIDAY LEAVE EXPENSE	2,488.49	9,896.19
	512500 FUNERAL LEAVE EXPENSE	19.28	34.14
	515100 RETIREMENT PLANS EXPENSE	1,345.74	10,619.55
	515200 FICA EXPENSE	1,277.60	10,084.69
	515500 HEALTH INSURANCE EXPENSE	2,288.67	17,799.83
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	22,884.29	182,020.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.52	7,613.29
	521400 CIO CHARGES	26,691.83	91,646.11
	521500 PUBLICATION & PRINT EXP	780.70	2,633.90
	522100 DUES & SUBSCRIPTION EXP		428.40
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	69.63	1,263.78
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		43.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		209.75
	554900 OTHER CONTRACTUAL SERVICES		1,664.00
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION		219,252.00
	555540 SAAS MAINTENANCE	287.10	287.10
	556100 INSURANCE EXPENSE		16.48
	559100 OTHER OPERATING EXP	40.70	226.61
	Major Account 520000 Total	28,501.48	709,414.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	51,385.77	892,511.47
	Subprogram Revenues	117,316.54	739,148.22
	Subprogram Expenditures	51,385.77	892,511.47
	Program Revenues	117,316.54	739,148.22
	Program Expenditures	51,385.77	892,511.47
	Agency Revenues	1,849,387.09	9,993,668.75
	Agency Expenditures	754,268.60	8,519,388.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	472.48	3,779.90
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,094.72
	Major Account 510000 Total	<u>10,098.05</u>	<u>80,784.46</u>
	Fund 10000 Expenditures Total	<u>10,098.05</u>	<u>80,784.46</u>
	Subprogram Expenditures	<u>10,098.05</u>	<u>80,784.46</u>
	Program Expenditures	<u>10,098.05</u>	<u>80,784.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.43-	72.50-
	Major Account 480000 Total	19.43-	72.50-
	Fund 10000 Revenue Total	19.43-	72.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,214.92	1,419,974.23
	511200 TEMPORARY SALARIES-WAGE	3,820.00	34,229.00
	512100 VACATION LEAVE EXPENSE	11,372.30	121,003.01
	512200 SICK LEAVE EXPENSE	12,166.80	49,654.78
	512300 HOLIDAY LEAVE EXPENSE	33,759.91	121,018.34
	512500 FUNERAL LEAVE EXPENSE		932.74
	512600 CIVIL LEAVE EXPENSE		1,652.26
	512800 ADMINISTRATIVE LEAVE EXP	138.15	4,628.35
	515100 RETIREMENT PLANS EXPENSE	12,403.88	128,708.49
	515200 FICA EXPENSE	12,405.22	127,766.61
	515500 HEALTH INSURANCE EXPENSE	17,386.83	181,746.91
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	211,668.01	2,219,885.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.72	1,397.81
	521400 CIO CHARGES	6,278.14	63,761.19
	521500 PUBLICATION & PRINT EXP	148.53	441.69
	521900 AWARDS EXPENSE		527.71
	522100 DUES & SUBSCRIPTION EXP	2,106.00	21,936.26
	522200 CONFERENCE REGISTRATION	13,275.00	13,937.48
	523900 TEAMMATE RECOGNITION	104.83	104.83
	524600 RENT EXPENSE-BUILDINGS	2,818.32	22,746.56
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	7,605.76
	527100 REP & MAINT-OFFICE EQUIP		2,518.75
	531100 OFFICE SUPPLIES EXPENSE	284.30	4,103.48
	532100 NON-CAPITALIZED EQUIP PU		18,121.42
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534900 MISCELLANEOUS SUP EXP	381.75	3,870.29
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556300 SURETY & NOTARY BONDS		266.64
	Major Account 520000 Total	26,529.31	172,615.87

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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	238,197.32	2,393,542.25
	Subprogram Revenues	19.43-	72.50-
	Subprogram Expenditures	238,197.32	2,393,542.25
	Program Revenues	19.43-	72.50-
	Program Expenditures	238,197.32	2,393,542.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		952,715.50-
	471102 COUNTY CONTRACTS		249,164.59-
	471103 RETIREMENT		4,999.50-
	471106 LOTTERY		36,321.25-
	471107 SPECIAL AUDITS PERFORMED		101,620.21-
	Major Account 470000 Total		1,344,821.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,409.33-	26,307.18-
	484500 REIMB NON-GOVT SOURCES		3.62-
	Major Account 480000 Total	3,409.33-	26,310.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		384.87-
	Major Account 490000 Total		384.87-
	Fund 21010 Revenue Total	3,409.33-	1,371,516.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,031.00	835,067.93
	511200 TEMPORARY SALARIES-WAGE		3,961.00
	512100 VACATION LEAVE EXPENSE	4,873.66	77,718.50
	512200 SICK LEAVE EXPENSE	5,214.18	30,340.05
	512300 HOLIDAY LEAVE EXPENSE	14,468.52	66,413.04
	512500 FUNERAL LEAVE EXPENSE		550.68
	512600 CIVIL LEAVE EXPENSE		1,125.13
	515100 RETIREMENT PLANS EXPENSE	13,747.16	75,719.71
	515200 FICA EXPENSE	13,399.86	74,041.30
	515500 HEALTH INSURANCE EXPENSE	19,207.47	107,040.33
	Major Account 510000 Total	229,941.85	1,271,977.67
	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	70.00	460.52
	Major Account 570000 Total	70.00	2,378.53
	Fund 21010 Expenditures Total	230,011.85	1,277,510.47
	Subprogram Revenues	3,409.33-	1,371,516.72-
	Subprogram Expenditures	230,011.85	1,277,510.47

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

FUND NUMBER AND NAME
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

3,409.33-

1,371,516.72-

Program Expenditures

230,011.85

1,277,510.47

Agency Revenues

3,428.76-

1,371,589.22-

Agency Expenditures

478,307.22

3,751,837.18

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	63,333.36
	515100 RETIREMENT PLANS EXPENSE	592.80	4,742.40
	515200 FICA EXPENSE	603.79	4,830.31
	Major Account 510000 Total	<u>9,113.26</u>	<u>72,906.07</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>72,906.07</u>
	Subprogram Expenditures	<u>9,113.26</u>	<u>72,906.07</u>
	Program Expenditures	<u>9,113.26</u>	<u>72,906.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	576.10-	1,876.81-
	Major Account 480000 Total	576.10-	1,876.81-
	Fund 10000 Revenue Total	576.10-	1,876.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,913.21	426,481.45
	511200 TEMPORARY SALARIES-WAGE	3,028.50	61,044.25
	512100 VACATION LEAVE EXPENSE	624.13	27,771.31
	512200 SICK LEAVE EXPENSE	3,562.16	11,289.37
	512300 HOLIDAY LEAVE EXPENSE	1,902.67	34,985.55
	512500 FUNERAL LEAVE EXPENSE	222.12	635.46
	515100 RETIREMENT PLANS EXPENSE	3,086.86	38,128.92
	515200 FICA EXPENSE	3,199.12	41,506.77
	515500 HEALTH INSURANCE EXPENSE	4,512.28	54,601.35
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	55,051.05	698,019.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.49	6,988.91
	521300 FREIGHT EXPENSE	260.00	282.78
	521500 PUBLICATION & PRINT EXP	11,085.61	13,314.85
	521900 AWARDS EXPENSE	1,344.10	2,534.05
	522100 DUES & SUBSCRIPTION EXP	6,526.47	13,869.79
	522200 CONFERENCE REGISTRATION		1,065.00
	523900 TEAMMATE RECOGNITION	341.33	341.33
	531100 OFFICE SUPPLIES EXPENSE	689.67	2,641.55
	532100 NON-CAPITALIZED EQUIP PU	2,445.90	7,633.63
	533900 FOOD EXPENSE-INSTITUTIONS		105.95
	534600 ED & RECREATIONAL SUP EX		390.00
	534900 MISCELLANEOUS SUP EXP	157.50	785.33
	538100 VEHICLE & EQUIP SUP EXP		295.11
	541100 ACCTG & AUDITING SERVICES		717.42
	541700 LEGAL RELATED EXPENSE	1,369.34	14,026.20
	554900 OTHER CONTRACTUAL SERVICES	1,841.30	12,035.97
	555100 DATA PROC SOFTW LIC FEE	7,278.00	7,278.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE	1,276.62	1,276.62
	Major Account 520000 Total	35,242.33	85,837.06
	570000 Travel Expenses		
	571100 LODGING		448.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		256.57
	572100 COMMERCIAL TRANSPORTATIO	446.97	2,235.65
	573100 STATE-OWNED TRANSPORT	948.35	10,369.77
	574500 PERSONAL VEHICLE MILEAGE		1,628.10
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	1,395.32	14,949.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,712.90	22,228.35
	Major Account 580000 Total	2,712.90	22,228.35
	Fund 10000 Expenditures Total	94,401.60	821,034.13
	Subprogram Revenues	576.10	1,876.81
	Subprogram Expenditures	94,401.60	821,034.13
	Program Revenues	576.10	1,876.81
	Program Expenditures	94,401.60	821,034.13

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As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,936.07	196,597.93
	511800 COMPENSATORY TIME PAID		76.93
	512100 VACATION LEAVE EXPENSE	422.14	18,209.26
	512200 SICK LEAVE EXPENSE	541.27	13,970.70
	512300 HOLIDAY LEAVE EXPENSE	1,038.47	14,116.55
	512500 FUNERAL LEAVE EXPENSE	562.50	733.47
	512600 CIVIL LEAVE EXPENSE		273.54
	515100 RETIREMENT PLANS EXPENSE	1,684.80	18,269.06
	515200 FICA EXPENSE	1,588.74	17,518.38
	515500 HEALTH INSURANCE EXPENSE	4,399.14	36,556.36
	516400 UNEMPLOYM COMP INS EXP	2,184.00	2,184.00
	516500 WORKERS COMP PREMIUMS		12,430.26
	Major Account 510000 Total	32,357.13	330,936.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.18	69.08
	521400 CIO CHARGES	5,192.72	34,113.64
	521500 PUBLICATION & PRINT EXP		1,486.15
	521900 AWARDS EXPENSE	25.00	37.50
	522100 DUES & SUBSCRIPTION EXP		763.43
	522200 CONFERENCE REGISTRATION	660.00	3,242.55
	524600 RENT EXPENSE-BUILDINGS	9,348.81	67,723.28
	531100 OFFICE SUPPLIES EXPENSE		97.40
	532100 NON-CAPITALIZED EQUIP PU	529.33	529.33
	532270 WIRELESS PHONE EQUIP		53.49
	534600 ED & RECREATIONAL SUP EX	857.60	1,315.60
	534900 MISCELLANEOUS SUP EXP	114.96	804.72
	541100 ACCTG & AUDITING SERVICES		3,563.46
	541200 PURCHASING ASSESSMENT		261.72
	541700 LEGAL RELATED EXPENSE	5,943.00	39,602.21
	554900 OTHER CONTRACTUAL SERVICES	303.46	4,742.07
	Major Account 520000 Total	23,014.06	158,405.63
	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	18.20	266.00
	574500 PERSONAL VEHICLE MILEAGE	102.90	931.02

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.75	47.50
	Major Account 570000 Total	125.85	2,499.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.68
	Major Account 580000 Total		3,390.68
	Fund 10000 Expenditures Total	55,497.04	495,232.51
	Subprogram Expenditures	55,497.04	495,232.51

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,927.42-	715,711.35-
	Major Account 470000 Total	58,927.42-	715,711.35-
	Fund 51110 Revenue Total	58,927.42-	715,711.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,993.20	465,037.46
	511800 COMPENSATORY TIME PAID		359.47
	512100 VACATION LEAVE EXPENSE	841.29	45,195.07
	512200 SICK LEAVE EXPENSE	4,414.92	29,276.78
	512300 HOLIDAY LEAVE EXPENSE	3,302.40	40,571.87
	512400 MILITARY LEAVE EXPENSE		672.95
	512500 FUNERAL LEAVE EXPENSE		672.94
	515100 RETIREMENT PLANS EXPENSE	5,357.82	43,564.32
	515200 FICA EXPENSE	5,245.87	42,819.39
	515500 HEALTH INSURANCE EXPENSE	7,102.76	49,437.09
	Major Account 510000 Total	89,258.26	717,607.34
	Fund 51110 Expenditures Total	89,258.26	717,607.34
	Subprogram Revenues	58,927.42-	715,711.35-
	Subprogram Expenditures	89,258.26	717,607.34
	Program Revenues	58,927.42-	715,711.35-
	Program Expenditures	144,755.30	1,212,839.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,832.80	641,390.49
	511200 TEMPORARY SALARIES-WAGE		2,590.00
	511800 COMPENSATORY TIME PAID		676.19
	512100 VACATION LEAVE EXPENSE	2,208.64	78,297.01
	512200 SICK LEAVE EXPENSE	1,677.67	36,081.71
	512300 HOLIDAY LEAVE EXPENSE	4,218.17	51,320.51
	512500 FUNERAL LEAVE EXPENSE		1,950.31
	515100 RETIREMENT PLANS EXPENSE	6,809.39	60,631.63
	515200 FICA EXPENSE	6,686.27	59,878.48
	515500 HEALTH INSURANCE EXPENSE	9,647.28	83,348.01
	Major Account 510000 Total	114,080.22	1,016,164.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.00
	521300 FREIGHT EXPENSE		122.85
	521400 CIO CHARGES		47,583.13
	521500 PUBLICATION & PRINT EXP		8,770.29
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		7,937.42
	522200 CONFERENCE REGISTRATION		2,780.00
	524600 RENT EXPENSE-BUILDINGS	8,937.26	100,654.91
	531100 OFFICE SUPPLIES EXPENSE		841.37
	532270 WIRELESS PHONE EQUIP		534.98
	534600 ED & RECREATIONAL SUP EX		1,111.50
	534900 MISCELLANEOUS SUP EXP		422.77
	541700 LEGAL RELATED EXPENSE	150.00-	16,385.73
	554900 OTHER CONTRACTUAL SERVICES		4,358.70
	555200 SOFTWARE - NEW PURCHASES		412.73
	Major Account 520000 Total	8,787.26	192,098.88
	570000 Travel Expenses		
	571100 LODGING		4,811.06
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		1,341.38
	572100 COMMERCIAL TRANSPORTATIO		2,225.33
	573100 STATE-OWNED TRANSPORT		8,693.39
	574500 PERSONAL VEHICLE MILEAGE		7,603.16
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		24,745.91
	Fund 21160 Expenditures Total	122,867.48	1,233,009.13

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As of February 28, 2025

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

FUND NUMBER AND NAME
 21160 STATE SETTLEMENT CASH

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

122,867.48

1,233,009.13

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,750.64	1,258,501.59
	511800 COMPENSATORY TIME PAID		1,862.23
	512100 VACATION LEAVE EXPENSE	4,220.85	97,304.67
	512200 SICK LEAVE EXPENSE	7,519.06	58,276.65
	512300 HOLIDAY LEAVE EXPENSE	8,624.78	107,225.86
	512400 MILITARY LEAVE EXPENSE	11,707.17	51,171.39
	512500 FUNERAL LEAVE EXPENSE		3,306.88
	515100 RETIREMENT PLANS EXPENSE	14,064.15	118,134.49
	515200 FICA EXPENSE	13,776.95	115,681.23
	515500 HEALTH INSURANCE EXPENSE	16,660.80	144,531.51
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	232,324.40	1,978,785.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.45	10.45
	521300 FREIGHT EXPENSE		40.23
	521400 CIO CHARGES	9,519.99	62,541.72
	521500 PUBLICATION & PRINT EXP	88.50	3,830.19
	521900 AWARDS EXPENSE	12.50	144.40
	522100 DUES & SUBSCRIPTION EXP	553.00	4,459.60
	522200 CONFERENCE REGISTRATION	475.00	13,327.00
	524600 RENT EXPENSE-BUILDINGS	17,139.48	124,159.34
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,932.22	30,555.24
	532100 NON-CAPITALIZED EQUIP PU	970.44	4,880.29
	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	1,807.92	6,968.84
	554900 OTHER CONTRACTUAL SERVICES	876.02	17,854.25
	555200 SOFTWARE - NEW PURCHASES		12,551.69
	Major Account 520000 Total	33,385.52	292,207.41
	570000 Travel Expenses		
	571100 LODGING	330.00	32,614.58
	571600 MEALS - TAXABLE	139.68	450.53
	571800 MEALS - TRAVEL STATUS	414.40	9,349.78
	572100 COMMERCIAL TRANSPORTATIO	662.58	2,773.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,366.53	22,960.44
	574500 PERSONAL VEHICLE MILEAGE	3,653.30	21,095.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.10
	575100 MISC TRAVEL EXPENSE	22.50	388.22
	Major Account 570000 Total	<u>7,588.99</u>	<u>89,907.20</u>
	Fund 10000 Expenditures Total	<u>273,298.91</u>	<u>2,360,899.92</u>
	Subprogram Expenditures	<u><u>273,298.91</u></u>	<u><u>2,360,899.92</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,074.00-
	Major Account 470000 Total		28,074.00-
	Fund 41130 Revenue Total		28,074.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.52	9,861.56
	512100 VACATION LEAVE EXPENSE	33.12	164.75
	512200 SICK LEAVE EXPENSE		197.45
	512300 HOLIDAY LEAVE EXPENSE	131.63	1,184.69
	515100 RETIREMENT PLANS EXPENSE	213.58	854.29
	515200 FICA EXPENSE	211.69	846.73
	515500 HEALTH INSURANCE EXPENSE	225.29	901.12
	Major Account 510000 Total	3,502.83	14,010.59
	Fund 41130 Expenditures Total	3,502.83	14,010.59
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,723.09-	83,508.83-
	Major Account 460000 Total	10,723.09-	83,508.83-
	Fund 41160 Revenue Total	10,723.09-	83,508.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,057.02	48,041.62
	512100 VACATION LEAVE EXPENSE		6,798.10
	512300 HOLIDAY LEAVE EXPENSE	389.86	4,288.44
	515100 RETIREMENT PLANS EXPENSE	632.50	4,427.50
	515200 FICA EXPENSE	631.79	4,422.54
	515500 HEALTH INSURANCE EXPENSE	566.72	3,967.04
	Major Account 510000 Total	10,277.89	71,945.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		65.95
	Major Account 520000 Total		65.95
	570000 Travel Expenses		
	571100 LODGING	107.00	378.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	63.00	110.26
	573100 STATE-OWNED TRANSPORT	677.25	2,323.95
	574500 PERSONAL VEHICLE MILEAGE		154.10
	Major Account 570000 Total	847.25	2,975.76
	Fund 41160 Expenditures Total	11,125.14	74,986.95
	Subprogram Revenues	10,723.09-	111,582.83-

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As of February 28, 2025

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

FUND NUMBER AND NAME
41160 DMV HIGHWAY SAFETY GRANT

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
14,627.97

YEAR-TO-DATE
88,997.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,847.24-
	Major Account 470000 Total		99,847.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.69-	14,121.52-
	486599 REVENUE SETTLEMENTS	4,454.08-	4,636.77-
	Major Account 480000 Total	5,848.77-	18,758.29-
	Fund 21170 Revenue Total	5,848.77-	118,605.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,406.80	113,637.03
	511200 TEMPORARY SALARIES-WAGE	192.50	698.34
	512100 VACATION LEAVE EXPENSE	468.02	12,429.03
	512200 SICK LEAVE EXPENSE	964.62	6,244.09
	512300 HOLIDAY LEAVE EXPENSE	815.13	9,914.41
	512500 FUNERAL LEAVE EXPENSE	7.21	20.63
	515100 RETIREMENT PLANS EXPENSE	1,322.51	10,500.97
	515200 FICA EXPENSE	1,277.81	10,120.89
	515500 HEALTH INSURANCE EXPENSE	2,194.15	16,883.96
	Major Account 510000 Total	22,648.75	180,449.35
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62,420.58
	Major Account 520000 Total		62,420.58
	Fund 21170 Expenditures Total	22,648.75	242,869.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,220.36	340,934.51
	511200 TEMPORARY SALARIES-WAGE	577.50	2,094.66
	512100 VACATION LEAVE EXPENSE	1,403.18	37,275.77
	512200 SICK LEAVE EXPENSE	2,891.04	18,724.12
	512300 HOLIDAY LEAVE EXPENSE	2,445.37	29,742.94
	512500 FUNERAL LEAVE EXPENSE	21.63	61.89
	515100 RETIREMENT PLANS EXPENSE	3,967.27	31,502.75
	515200 FICA EXPENSE	3,833.19	30,360.60
	515500 HEALTH INSURANCE EXPENSE	6,582.07	50,649.39
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	67,941.61	548,942.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	145.46
	521300 FREIGHT EXPENSE		32.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,824.30	25,624.33
	521500 PUBLICATION & PRINT EXP		1,250.70
	521900 AWARDS EXPENSE		123.75
	522100 DUES & SUBSCRIPTION EXP		16,850.25
	522200 CONFERENCE REGISTRATION		4,851.00
	524600 RENT EXPENSE-BUILDINGS	5,713.16	47,099.60
	531100 OFFICE SUPPLIES EXPENSE		83.16
	532270 WIRELESS PHONE EQUIP		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	3,344.24	49,367.60
	554900 OTHER CONTRACTUAL SERVICES	198.55	1,983.20
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	12,082.14	75,789.47
	570000 Travel Expenses		
	571100 LODGING	110.00	9,730.01
	571800 MEALS - TRAVEL STATUS	63.00	2,546.99
	572100 COMMERCIAL TRANSPORTATIO		5,942.73
	573100 STATE-OWNED TRANSPORT	52.78	1,604.68
	574500 PERSONAL VEHICLE MILEAGE	648.20	2,538.94
	575100 MISC TRAVEL EXPENSE	24.25	1,468.27
	Major Account 570000 Total	898.23	23,831.62
	Fund 40000 Expenditures Total	80,921.98	648,563.99
	Subprogram Revenues	5,848.77	118,605.53
	Subprogram Expenditures	103,570.73	891,433.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,699.00	176,542.68
	511800 COMPENSATORY TIME PAID		5,703.21
	512100 VACATION LEAVE EXPENSE		13,905.87
	512200 SICK LEAVE EXPENSE		4,466.22
	512300 HOLIDAY LEAVE EXPENSE	1,243.51	14,922.10
	515100 RETIREMENT PLANS EXPENSE	2,017.45	16,139.60
	515200 FICA EXPENSE	2,012.63	16,101.10
	515500 HEALTH INSURANCE EXPENSE	1,251.22	10,009.76
	Major Account 510000 Total	<u>32,223.81</u>	<u>257,790.54</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,395.18
	Major Account 520000 Total		<u>1,395.18</u>
	570000 Travel Expenses		
	571100 LODGING	3,351.80	7,501.93
	571600 MEALS - TAXABLE		163.84
	571800 MEALS - TRAVEL STATUS	638.40	1,983.52
	572100 COMMERCIAL TRANSPORTATIO	144.30	396.31
	573100 STATE-OWNED TRANSPORT	561.75	6,069.62
	574500 PERSONAL VEHICLE MILEAGE	205.80	6,540.65
	575100 MISC TRAVEL EXPENSE	142.50	402.71
	Major Account 570000 Total	<u>5,044.55</u>	<u>23,058.58</u>
	Fund 10000 Expenditures Total	<u>37,268.36</u>	<u>282,244.30</u>
	Subprogram Expenditures	<u><u>37,268.36</u></u>	<u><u>282,244.30</u></u>

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	411.00	1,846.00
	Major Account 520000 Total	411.00	1,846.00
	Fund 10000 Expenditures Total	411.00	1,846.00
	Subprogram Expenditures	411.00	1,846.00
	Program Revenues	16,571.86	230,188.36
	Program Expenditures	552,044.45	4,858,430.81

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,234.46	395,323.99
	512100 VACATION LEAVE EXPENSE	943.09	48,721.12
	512200 SICK LEAVE EXPENSE	2,551.83	32,709.05
	512300 HOLIDAY LEAVE EXPENSE	2,503.23	32,068.25
	512500 FUNERAL LEAVE EXPENSE		115.39
	515100 RETIREMENT PLANS EXPENSE	4,060.92	38,109.07
	515200 FICA EXPENSE	3,931.06	37,126.87
	515500 HEALTH INSURANCE EXPENSE	6,785.94	57,708.46
	516500 WORKERS COMP PREMIUMS		9,667.98
	Major Account 510000 Total	69,010.53	651,550.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.46	19.01
	521400 CIO CHARGES	4,038.79	26,532.86
	521500 PUBLICATION & PRINT EXP	365.43	555.51
	521900 AWARDS EXPENSE		144.40
	522100 DUES & SUBSCRIPTION EXP		157.98
	522200 CONFERENCE REGISTRATION		4,067.00
	524600 RENT EXPENSE-BUILDINGS	7,271.30	52,673.66
	531100 OFFICE SUPPLIES EXPENSE		59.99
	532100 NON-CAPITALIZED EQUIP PU	411.70	1,870.70
	534600 ED & RECREATIONAL SUP EX	215.00	223.54
	541100 ACCTG & AUDITING SERVICES		2,771.58
	541200 PURCHASING ASSESSMENT		203.56
	541700 LEGAL RELATED EXPENSE		864.00
	554900 OTHER CONTRACTUAL SERVICES	236.03	4,179.29
	Major Account 520000 Total	11,814.85	94,323.08
	570000 Travel Expenses		
	571100 LODGING		3,030.34
	571800 MEALS - TRAVEL STATUS		744.47
	572100 COMMERCIAL TRANSPORTATIO		3,578.48
	573100 STATE-OWNED TRANSPORT		2.80
	574500 PERSONAL VEHICLE MILEAGE	249.20	686.04
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	249.20	8,215.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,695.34
	Major Account 580000 Total		1,695.34
	Fund 10000 Expenditures Total	81,074.58	755,783.73

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>81,074.58</u>	<u>755,783.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,951.51-	780,869.92-
	Major Account 470000 Total	100,951.51-	780,869.92-
	Fund 51110 Revenue Total	100,951.51-	780,869.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,413.00	515,705.73
	512100 VACATION LEAVE EXPENSE	1,279.69	30,233.48
	512200 SICK LEAVE EXPENSE	2,087.06	18,761.77
	512300 HOLIDAY LEAVE EXPENSE	3,122.76	37,877.32
	512500 FUNERAL LEAVE EXPENSE	187.50	871.20
	515100 RETIREMENT PLANS EXPENSE	5,398.07	45,186.24
	515200 FICA EXPENSE	5,233.68	43,896.90
	515500 HEALTH INSURANCE EXPENSE	9,877.40	77,231.60
	Major Account 510000 Total	92,599.16	769,764.24
	Fund 51110 Expenditures Total	92,599.16	769,764.24
	Subprogram Revenues	100,951.51-	780,869.92-
	Subprogram Expenditures	92,599.16	769,764.24
	Program Revenues	100,951.51-	780,869.92-
	Program Expenditures	173,673.74	1,525,547.97

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		53,788.94-
	Major Account 480000 Total		53,788.94-
	Fund 61270 Revenue Total		53,788.94-
	Subprogram Revenues		53,788.94-

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		8,327.99
	512200 SICK LEAVE EXPENSE		8,751.41
	515100 RETIREMENT PLANS EXPENSE		1,278.90
	515200 FICA EXPENSE		1,289.57
	515500 HEALTH INSURANCE EXPENSE		490.21
	516500 WORKERS COMP PREMIUMS		1,381.14
	Major Account 510000 Total		21,519.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.99
	521400 CIO CHARGES	2,945.30	17,760.40
	521500 PUBLICATION & PRINT EXP		93.96
	522100 DUES & SUBSCRIPTION EXP		157.98
	522200 CONFERENCE REGISTRATION	90.00	220.00
	524600 RENT EXPENSE-BUILDINGS	1,038.76	7,524.81
	531100 OFFICE SUPPLIES EXPENSE		197.36
	532100 NON-CAPITALIZED EQUIP PU	852.81	852.81
	541100 ACCTG & AUDITING SERVICES		395.94
	541200 PURCHASING ASSESSMENT		29.08
	541700 LEGAL RELATED EXPENSE	107.00	107.00
	554900 OTHER CONTRACTUAL SERVICES	33.72	287.95
	Major Account 520000 Total	5,067.59	27,643.28
	Fund 10000 Expenditures Total	5,067.59	49,162.50
	Subprogram Expenditures	5,067.59	49,162.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,995.86	82,285.15
	512100 VACATION LEAVE EXPENSE	593.34	8,044.30
	512200 SICK LEAVE EXPENSE	329.61	4,052.79
	512300 HOLIDAY LEAVE EXPENSE	962.38	10,825.66
	512500 FUNERAL LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	1,264.09	7,888.65
	515200 FICA EXPENSE	1,238.95	7,732.34
	515500 HEALTH INSURANCE EXPENSE	1,492.00	9,184.26
	516500 WORKERS COMP PREMIUMS		4,143.42
	Major Account 510000 Total	<u>20,876.23</u>	<u>134,299.09</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,730.91	11,371.21
	521500 PUBLICATION & PRINT EXP		1,034.89
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION	5.00	1,870.00
	524600 RENT EXPENSE-BUILDINGS	3,116.27	22,574.44
	531100 OFFICE SUPPLIES EXPENSE		141.55
	532100 NON-CAPITALIZED EQUIP PU	176.44	176.44
	534600 ED & RECREATIONAL SUP EX		142.90
	541100 ACCTG & AUDITING SERVICES		1,187.82
	541200 PURCHASING ASSESSMENT		87.24
	541700 LEGAL RELATED EXPENSE		183.16
	554900 OTHER CONTRACTUAL SERVICES	101.15	863.82
	Major Account 520000 Total	<u>5,129.77</u>	<u>39,873.47</u>
	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		<u>1,703.78</u>
	Fund 10000 Expenditures Total	<u>26,006.00</u>	<u>175,876.34</u>
	Subprogram Expenditures	<u>26,006.00</u>	<u>175,876.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,344.92-	92,686.86-
	Major Account 470000 Total	11,344.92-	92,686.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.26-	3,741.07-
	Major Account 480000 Total	444.26-	3,741.07-
	Fund 21110 Revenue Total	11,789.18-	96,427.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,157.67	26,048.33
	511200 TEMPORARY SALARIES-WAGE	3,533.25	29,082.00
	512100 VACATION LEAVE EXPENSE		1,782.29
	512200 SICK LEAVE EXPENSE		4,626.04
	512300 HOLIDAY LEAVE EXPENSE	201.18	2,414.14
	515100 RETIREMENT PLANS EXPENSE	326.38	2,611.04
	515200 FICA EXPENSE	569.55	4,618.67
	515500 HEALTH INSURANCE EXPENSE	1,161.78	9,294.24
	Major Account 510000 Total	9,949.81	80,476.75
	Fund 21110 Expenditures Total	9,949.81	80,476.75
	Subprogram Revenues	11,789.18-	96,427.93-
	Subprogram Expenditures	9,949.81	80,476.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,175.81	212,090.46
	512100 VACATION LEAVE EXPENSE	781.30	15,864.86
	512200 SICK LEAVE EXPENSE	1,412.37	15,969.92
	512300 HOLIDAY LEAVE EXPENSE	2,146.91	20,100.13
	512500 FUNERAL LEAVE EXPENSE		633.65
	515100 RETIREMENT PLANS EXPENSE	3,483.20	19,817.67
	515200 FICA EXPENSE	3,389.09	19,251.20
	515500 HEALTH INSURANCE EXPENSE	4,657.87	27,128.25
	Major Account 510000 Total	58,046.55	330,856.14
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	3,840.00
	555520 SAAS IMPLEMENTATION	5,250.00	31,270.31
	Major Account 520000 Total	5,730.00	35,110.31
	Fund 22640 Expenditures Total	63,776.55	365,966.45
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	63,776.55	365,966.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,081.73-	71,769.45-
	Major Account 470000 Total	9,081.73-	71,769.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.61-	6,589.68-
	Major Account 480000 Total	739.61-	6,589.68-
	Fund 51110 Revenue Total	9,821.34-	78,359.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,894.74	51,909.96
	512100 VACATION LEAVE EXPENSE	170.94	2,222.28
	512300 HOLIDAY LEAVE EXPENSE	341.89	4,102.66
	512500 FUNERAL LEAVE EXPENSE		1,025.66
	515100 RETIREMENT PLANS EXPENSE	554.67	4,437.36
	515200 FICA EXPENSE	552.77	4,422.16
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	9,081.73	72,653.84
	Fund 51110 Expenditures Total	9,081.73	72,653.84
	Subprogram Revenues	<u>9,821.34-</u>	<u>78,359.13-</u>
	Subprogram Expenditures	<u>9,081.73</u>	<u>72,653.84</u>
	Program Revenues	<u>21,610.52-</u>	<u>824,383.00-</u>
	Program Expenditures	<u>113,881.68</u>	<u>744,135.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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 Revenue Total		3,937,925.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,169.78	916,526.62
	511200 TEMPORARY SALARIES-WAGE	8,030.25	116,121.25
	512100 VACATION LEAVE EXPENSE	5,589.28	61,199.44
	512200 SICK LEAVE EXPENSE	2,191.73	30,206.85
	512300 HOLIDAY LEAVE EXPENSE	6,192.94	76,095.46
	512500 FUNERAL LEAVE EXPENSE	37.50	107.28
	512600 CIVIL LEAVE EXPENSE		141.49
	515100 RETIREMENT PLANS EXPENSE	10,047.46	81,190.59
	515200 FICA EXPENSE	10,208.33	86,859.66
	515500 HEALTH INSURANCE EXPENSE	20,341.18	145,145.59
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	182,808.45	1,524,643.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.05	2,470.37
	521300 FREIGHT EXPENSE		1,813.25
	521400 CIO CHARGES	4,580.48	41,159.67
	521500 PUBLICATION & PRINT EXP	237.88	15,347.06
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP	811.20	1,960.70
	522200 CONFERENCE REGISTRATION	100.00	977.94
	524600 RENT EXPENSE-BUILDINGS	16,998.11	111,948.79
	527200 REP & MAINT-MOTOR VEHICL		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	274.96	2,859.10
	532100 NON-CAPITALIZED EQUIP PU		34,781.23
	532270 WIRELESS PHONE EQUIP		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	117,143.81	353,293.42
	545000 LABORATORY SERVICES	130.00	130.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	282.85	68,291.14
	Major Account 520000 Total	140,826.34	642,028.59
	570000 Travel Expenses		
	571100 LODGING		7,955.38
	571800 MEALS - TRAVEL STATUS	99.40	2,617.88
	572100 COMMERCIAL TRANSPORTATIO		4,148.58
	573100 STATE-OWNED TRANSPORT		5,778.53
	574500 PERSONAL VEHICLE MILEAGE	11.20	3,720.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,240.11
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	110.60	25,511.47
	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	323,745.39	2,197,122.41
61120 STATE SETTLEMENT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.80-	451.34-
	Major Account 480000 Total	49.80-	451.34-
	Fund 61120 Revenue Total	49.80-	451.34-
61180 MULTI-STATE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	114.92-
	Major Account 480000 Total	13.10-	114.92-
	Fund 61180 Revenue Total	13.10-	114.92-
	Subprogram Revenues	62.90-	3,937,359.62
	Subprogram Expenditures	323,745.39	2,197,122.41
	Program Revenues	62.90-	3,937,359.62
	Program Expenditures	323,745.39	2,197,122.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	1,306.38	151,921.20
	Major Account 520000 Total	1,306.38	153,516.20
	570000 Travel Expenses		
	571100 LODGING	134.39	1,671.33
	571800 MEALS - TRAVEL STATUS	96.60	531.14
	572100 COMMERCIAL TRANSPORTATIO		1,888.82
	574500 PERSONAL VEHICLE MILEAGE	686.00	2,951.27
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	916.99	7,118.56
	Fund 10000 Expenditures Total	2,223.37	160,634.76
	Subprogram Expenditures	2,223.37	160,634.76
	Program Expenditures	2,223.37	160,634.76
	Agency Revenues	198,700.31-	1,384,330.18
	Agency Expenditures	1,413,838.79	11,592,651.88

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220	FINANCIAL RESP TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.04-	.36-
		Major Account 480000 Total	.04-	.36-
		Fund 61220 Revenue Total	.04-	.36-
61221	FINANCIAL RESP TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.27-
		Major Account 480000 Total	.03-	.27-
		Fund 61221 Revenue Total	.03-	.27-
61240	HIGHWAY TRUST FUND			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	85,725,538.86	646,539,841.71
		Major Account 490000 Total	85,725,538.86	646,539,841.71
		Fund 61240 Revenue Total	85,725,538.86	646,539,841.71
61250	HIGHWAY TAX FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,043.64-	28,636.25-
		Major Account 480000 Total	3,043.64-	28,636.25-
		Fund 61250 Revenue Total	3,043.64-	28,636.25-
	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	140.37-	523.89-
		481200 GAIN OR LOSS-SALE OF INV	385.91	1,178.13-
		Major Account 480000 Total	245.54	1,702.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		826.72
		Major Account 490000 Total		826.72
		Fund 61260 Revenue Total	245.54	875.30-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	17.09	44.15
		Major Account 520000 Total	17.09	44.15
		Fund 61260 Expenditures Total	17.09	44.15
61280	ESCHEAT TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,220.58-	380,082.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	50,220.58-	380,082.82-
	Fund 61280 Revenue Total	50,220.58-	380,082.82-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,420.66	110,544.98
	Major Account 490000 Total	14,420.66	110,544.98
	Fund 61700 Revenue Total	14,420.66	110,544.98
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,945.18-	844,476.81-
	Major Account 480000 Total	104,945.18-	844,476.81-
	Fund 62220 Revenue Total	104,945.18-	844,476.81-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,030.37	35,778.30
	Major Account 520000 Total	4,030.37	35,778.30
	Fund 62220 Expenditures Total	4,030.37	35,778.30
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,324.26-	108,116.57-
	Major Account 480000 Total	12,324.26-	108,116.57-
	Fund 62460 Revenue Total	12,324.26-	108,116.57-
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 Revenue 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 Revenue Total		5,495,357.25
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,632.00-
	Major Account 480000 Total		10,632.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,637.52-
	493200 OPERATING TRANSFERS OUT		26,683,595.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL	490000 Other Financing Sources		
	Major Account 490000 Total		26,649,958.30
	Fund 63340 Revenue Total		26,639,326.30
63350 PERMANENT UNIV ENDOWMENT	490000 Other Financing Sources		
Revenues	493200 OPERATING TRANSFERS OUT		42,524.24
	Major Account 490000 Total		42,524.24
	Fund 63350 Revenue Total		42,524.24
65130 AGRICULTURE COLLEGE ENDOW	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	15,264.67-	53,774.61-
	481200 GAIN OR LOSS-SALE OF INV	43,694.51	133,375.48-
	Major Account 480000 Total	28,429.84	187,150.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93,606.10
	Major Account 490000 Total		93,606.10
	Fund 65130 Revenue Total	28,429.84	93,543.99-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,933.96	4,998.78
	Major Account 520000 Total	1,933.96	4,998.78
	Fund 65130 Expenditures Total	1,933.96	4,998.78
66920 CULTURAL PRESERVATN ENDOW	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	60,111.10-	211,420.37-
	481200 GAIN OR LOSS-SALE OF INV	166,381.99	529,116.68-
	Major Account 480000 Total	106,270.89	740,537.05-
	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 Revenue Total	106,270.89	933,672.05-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,642.30	19,718.96
	Major Account 520000 Total	7,642.30	19,718.96
	Fund 66920 Expenditures Total	7,642.30	19,718.96
	Subprogram Revenues	85,704,372.06	676,448,269.07
	Subprogram Expenditures	13,623.72	4,110,936.67
	Program Revenues	85,704,372.06	676,448,269.07
	Program Expenditures	13,623.72	4,110,936.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,257.79	19,513.84
	512300 HOLIDAY LEAVE EXPENSE	362.88	1,451.52
	515100 RETIREMENT PLANS EXPENSE	196.22	1,569.80
	515200 FICA EXPENSE	184.30	1,474.52
	515500 HEALTH INSURANCE EXPENSE	671.12	5,368.89
	Major Account 510000 Total	<u>3,672.31</u>	<u>29,378.57</u>
	Fund 10000 Expenditures Total	<u>3,672.31</u>	<u>29,378.57</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	11,076.05
	512300 HOLIDAY LEAVE EXPENSE	205.96	823.83
	515100 RETIREMENT PLANS EXPENSE	111.39	891.10
	515200 FICA EXPENSE	104.62	836.93
	515500 HEALTH INSURANCE EXPENSE	380.91	3,047.29
	Major Account 510000 Total	<u>2,084.41</u>	<u>16,675.20</u>
	Fund 21180 Expenditures Total	<u>2,084.41</u>	<u>16,675.20</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.72	11,077.69
	512300 HOLIDAY LEAVE EXPENSE	205.96	823.83
	515100 RETIREMENT PLANS EXPENSE	111.40	891.20
	515200 FICA EXPENSE	104.64	837.06
	515500 HEALTH INSURANCE EXPENSE	380.96	3,047.73
	Major Account 510000 Total	<u>2,084.68</u>	<u>16,677.51</u>
	Fund 21200 Expenditures Total	<u>2,084.68</u>	<u>16,677.51</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	11,076.05
	512300 HOLIDAY LEAVE EXPENSE	205.96	823.83
	515100 RETIREMENT PLANS EXPENSE	111.39	891.10
	515200 FICA EXPENSE	104.62	836.93
	515500 HEALTH INSURANCE EXPENSE	380.91	3,047.29
	Major Account 510000 Total	<u>2,084.41</u>	<u>16,675.20</u>
	Fund 21245 Expenditures Total	<u>2,084.41</u>	<u>16,675.20</u>
	Subprogram Expenditures	<u>9,925.81</u>	<u>79,406.48</u>
	Program Expenditures	<u>9,925.81</u>	<u>79,406.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.88-
	Major Account 480000 Total		41.88-
	Fund 10000 Revenue Total		41.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,151.61	224,763.90
	511300 OVERTIME PAYMENTS	25.47	432.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	36.25	1,945.24
	512100 VACATION LEAVE EXPENSE	2,257.12	28,525.44
	512200 SICK LEAVE EXPENSE	1,619.62	17,523.75
	512300 HOLIDAY LEAVE EXPENSE	5,172.27	20,104.45
	512400 MILITARY LEAVE EXPENSE	381.13	1,360.96
	512500 FUNERAL LEAVE EXPENSE	19.83	1,368.70
	512600 CIVIL LEAVE EXPENSE		189.20
	515100 RETIREMENT PLANS EXPENSE	2,820.21	22,180.68
	515200 FICA EXPENSE	2,700.27	21,271.71
	515500 HEALTH INSURANCE EXPENSE	5,698.80	43,574.37
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	48,882.58	387,738.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,899.17	15,707.18
	521200 COM EXPENSE - VOICE/DATA		7,252.37
	521300 FREIGHT EXPENSE	235.69	1,900.92
	521400 CIO CHARGES	2,843.29	15,947.95
	521500 PUBLICATION & PRINT EXP	194.22-	1,607.90
	521900 AWARDS EXPENSE	13.55	13.55
	522100 DUES & SUBSCRIPTION EXP	28.13	12,878.89
	522200 CONFERENCE REGISTRATION		48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	7,792.25	60,681.13
	522900 EMPLOYEE PARKING EXP	339.60	1,323.60
	523200 ARMORED CAR EXPENSES	1,074.90	3,597.89
	524600 RENT EXPENSE-BUILDINGS	7,332.82	26,750.61
	524900 RENT EXP-DEPR SURCHARGE	51.19	409.52
	525100 RENT EXP-OFFICE EQUIP	543.97	1,071.53
	527100 REP & MAINT-OFFICE EQUIP		6,756.00
	527910 SERVER REPAIR & MAINT		2,744.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.93	1,059.75
	531200 IT SUPPLIES	343.06	664.22
	532100 NON-CAPITALIZED EQUIP PU	32.65	32.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,410.37
	539500 PURCHASING CARD SUSPENSE		34.99-
	541100 ACCTG & AUDITING SERVICES	2,823.83	8,471.49
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT	1,136.51	4,546.04
	542190 SOS TEMP SERV - IT STAFF		1,675.92
	542200 IT Contract Labor	3,848.32	15,393.28
	547100 EDUCATIONAL SERVICES		1,196.94
	549200 JANITORIAL/SECURITY SRVS		3,485.60
	554900 OTHER CONTRACTUAL SERVICES	586.52	1,470.49
	555100 DATA PROC SOFTW LIC FEE	44.68-	1,929.20
	555310 COTS LICENSE FEES		3,731.11
	555420 CUSTOMIZED DEVELOPMENT	5,390.00	5,390.00
	555440 CUSTOMIZED MAINTENANCE	401.70	401.70
	555510 SAAS SUBSCRIPTION FEES	360.96	8,601.66
	559100 OTHER OPERATING EXP		154.92
	Major Account 520000 Total	38,854.14	218,645.24
	570000 Travel Expenses		
	571100 LODGING		156.80
	Major Account 570000 Total		156.80
	Fund 10000 Expenditures Total	87,736.72	606,540.45
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	325.00-	2,011.90-
	Major Account 480000 Total	325.00-	2,011.90-
	Fund 21289 Revenue Total	325.00-	2,011.90-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,567.08	333,007.28
	511300 OVERTIME PAYMENTS	38.21	648.56
	511800 COMPENSATORY TIME PAID	54.84	2,913.08
	512100 VACATION LEAVE EXPENSE	3,380.19	42,600.73
	512200 SICK LEAVE EXPENSE	2,429.10	26,233.23
	512300 HOLIDAY LEAVE EXPENSE	7,732.74	29,932.70
	512400 MILITARY LEAVE EXPENSE	570.94	2,040.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	29.62	2,053.32
	512600 CIVIL LEAVE EXPENSE		284.13
	515100 RETIREMENT PLANS EXPENSE	4,178.49	32,925.75
	515200 FICA EXPENSE	4,000.62	31,536.46
	515500 HEALTH INSURANCE EXPENSE	8,470.72	64,560.15
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	72,452.55	574,732.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.40	17,930.41
	521200 COM EXPENSE - VOICE/DATA		10,878.53
	521300 FREIGHT EXPENSE	353.54	2,851.46
	521400 CIO CHARGES	4,264.95	23,921.90
	521500 PUBLICATION & PRINT EXP	656.01	3,359.22
	521900 AWARDS EXPENSE	20.33	20.33
	522100 DUES & SUBSCRIPTION EXP	42.19	19,318.23
	522200 CONFERENCE REGISTRATION		72.60
	522600 JOB APPLICANT EXPENSE		42.60
	522800 E-COMMERCE OPER EXP	11,688.39	91,021.73
	522900 EMPLOYEE PARKING EXP	509.40	1,985.40
	523200 ARMORED CAR EXPENSES	1,612.34	5,396.80
	524600 RENT EXPENSE-BUILDINGS		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	22.40	1,589.64
	531200 IT SUPPLIES	514.60	996.33
	532100 NON-CAPITALIZED EQUIP PU	48.97	48.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.58
	541100 ACCTG & AUDITING SERVICES	4,235.74	12,707.22
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT	1,704.76	6,819.04
	542190 SOS TEMP SERV - IT STAFF		2,513.66
	542200 IT Contract Labor	5,772.48	23,089.92
	547100 EDUCATIONAL SERVICES		1,795.42
	549200 JANITORIAL/SECURITY SRVS		5,228.40
	554900 OTHER CONTRACTUAL SERVICES	879.78	2,205.73
	555100 DATA PROC SOFTW LIC FEE	67.02	2,893.80

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		5,599.44
	555420 CUSTOMIZED DEVELOPMENT	8,085.00	8,085.00
	555440 CUSTOMIZED MAINTENANCE	602.55	602.55
	555510 SAAS SUBSCRIPTION FEES	541.44	12,902.48
	559100 OTHER OPERATING EXP		77.87
	Major Account 520000 Total	41,706.25	310,756.11
	570000 Travel Expenses		
	571100 LODGING		235.20
	Fund 40000 Total		235.20
	Fund 40000 Expenditures Total	114,158.80	885,488.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.82-
	Major Account 800000 Total		62.82-
	Fund 40000 Expenditures Total		62.82-
	Subprogram Revenues	325.00-	2,053.78-
	Subprogram Expenditures	201,895.52	1,492,264.59
	Program Revenues	325.00-	2,053.78-
	Program Expenditures	201,895.52	1,492,264.59

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

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

Agency Number 012 STATE TREASURER
 Program Number 470 INLAND PORT AUTHORITY
 Agency Subprogram 000

<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	77,336.23-	678,656.66-
	Major Account 480000 Total	77,336.23-	678,656.66-
	Fund 21216 Revenue Total	77,336.23-	678,656.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	30,000,000.00	30,000,000.00
	Major Account 590000 Total	30,000,000.00	30,000,000.00
	Fund 21216 Expenditures Total	30,000,000.00	30,000,000.00
	Subprogram Revenues	77,336.23-	678,656.66-
	Subprogram Expenditures	30,000,000.00	30,000,000.00
	Program Revenues	77,336.23-	678,656.66-
	Program Expenditures	30,000,000.00	30,000,000.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,974.20-	378,578.74-
	Major Account 470000 Total	8,974.20-	378,578.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.81-
	Major Account 480000 Total		54.81-
	Fund 21180 Revenue Total	8,974.20-	378,633.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,334.35	92,770.68
	511800 COMPENSATORY TIME PAID	51.77	1,175.92
	512100 VACATION LEAVE EXPENSE	747.75	8,874.12
	512200 SICK LEAVE EXPENSE	233.87	4,294.60
	512300 HOLIDAY LEAVE EXPENSE	2,183.72	8,160.36
	512400 MILITARY LEAVE EXPENSE	214.54	695.63
	512500 FUNERAL LEAVE EXPENSE	3.70	15.33
	512600 CIVIL LEAVE EXPENSE		230.57
	515100 RETIREMENT PLANS EXPENSE	1,180.87	8,702.29
	515200 FICA EXPENSE	1,115.52	8,139.16
	515500 HEALTH INSURANCE EXPENSE	2,601.78	21,052.26
	516300 EMPLOYEE ASSISTANCE PRO		18.03
	516500 WORKERS COMP PREMIUMS		861.76
	Major Account 510000 Total	20,667.87	154,990.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.21
	521400 CIO CHARGES	289.70	2,297.25
	521500 PUBLICATION & PRINT EXP		1,140.18
	521600 Outreach expenses	3,419.26	13,777.95
	521900 AWARDS EXPENSE	2.21	2.21
	522100 DUES & SUBSCRIPTION EXP	11.19-	951.73
	522200 CONFERENCE REGISTRATION	447.50	1,504.75
	522600 JOB APPLICANT EXPENSE		6.25
	522900 EMPLOYEE PARKING EXP	24.00	246.00
	524600 RENT EXPENSE-BUILDINGS		2,785.30
	525100 RENT EXP-OFFICE EQUIP		168.43
	527910 SERVER REPAIR & MAINT		119.64
	531100 OFFICE SUPPLIES EXPENSE	69.35	211.39
	531200 IT SUPPLIES	13.04	68.96
	532100 NON-CAPITALIZED EQUIP PU	7.19	7.19
	532200 PERSONAL COMPUTING EQUIPMENT		107.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,121.46	6,364.38
	541200 PURCHASING ASSESSMENT		75.87
	541400 HRMS ASSESSMENT	250.12	1,000.48
	541500 LEGAL SERVICES EXPENSE	3,831.00	20,139.00
	542190 SOS TEMP SERV - IT STAFF		638.78
	543500 MGT CONSULTANT SERVICES		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	1,676.58
	559100 OTHER OPERATING EXP		9.79
	Major Account 520000 Total	13,533.25	56,115.89
	570000 Travel Expenses		
	571100 LODGING	154.00	1,487.51
	571600 MEALS - TAXABLE	44.11	215.80
	571800 MEALS - PER DIEM		415.13
	572100 COMMERCIAL TRANSPORTATIO	831.47	1,628.29
	574500 PERSONAL VEHICLE MILEAGE	476.40	3,695.39
	575100 MISC TRAVEL EXPENSE		482.69
	Major Account 570000 Total	1,505.98	7,924.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,312.00
	Fund 21180 Total		1,312.00
	Fund 21180 Expenditures Total	35,707.10	219,031.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.89-
	Major Account 800000 Total		49.89-
	Fund 21180 Expenditures Total		49.89-
	Subprogram Revenues	8,974.20-	378,633.55-
	Subprogram Expenditures	35,707.10	220,343.41
	Program Revenues	8,974.20-	378,633.55-
	Program Expenditures	35,707.10	220,343.41

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Agency Number 012 STATE TREASURER
 Program Number 480 EDUCATION SCHOLARSHIPS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	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
	Subprogram Expenditures		9,915,700.00
	Program Expenditures		9,915,700.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	3,595.24-	80,025.86-
	Major Account 450000 Total	3,595.24-	80,025.86-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	130,104.21-	1,076,636.51-
	473900 OTHER VEHICLE FEES	387.95-	1,708.42-
	Major Account 470000 Total	130,492.16-	1,078,344.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,776,354.52-	76,609,893.09-
	484500 REIMB NON-GOVT SOURCES		126,132.36-
	486500 MISCELLANEOUS ADJUSTMENT	160,867.34-	304,463.30-
	Major Account 480000 Total	8,937,221.86-	77,040,488.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,758,214.49-
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	25,332,271.30	1,175,424,120.89
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Fund 10000 Total	25,332,271.30	1,171,412,010.54
	Fund 10000 Revenue Total	9,071,309.26-	78,198,859.54-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,266.54	160,901.68
	Major Account 800000 Total	6,266.54	160,901.68
	Fund 10000 Expenditures Total	6,266.54	160,901.68
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 Revenue Total		753,895.86
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		714,758.25-
	Major Account 470000 Total		714,758.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,356.98-	25,336.50-
	484500 REIMB NON-GOVT SOURCES	299.20-	403.91-
	Major Account 480000 Total	3,656.18-	25,740.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		528.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		528.08-
	Fund 21180 Revenue Total	3,656.18-	741,026.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,140.61	326,673.65
	511800 COMPENSATORY TIME PAID	22.50	2,518.20
	512100 VACATION LEAVE EXPENSE	2,753.74	42,131.79
	512200 SICK LEAVE EXPENSE	1,611.77	15,278.22
	512300 HOLIDAY LEAVE EXPENSE	7,075.71	29,350.63
	512400 MILITARY LEAVE EXPENSE	479.06	1,770.36
	512500 FUNERAL LEAVE EXPENSE	22.48	93.08
	512600 CIVIL LEAVE EXPENSE		294.40
	515100 RETIREMENT PLANS EXPENSE	3,826.76	31,307.93
	515200 FICA EXPENSE	3,710.34	30,235.26
	515500 HEALTH INSURANCE EXPENSE	5,020.11	43,597.47
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	63,663.08	527,808.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	86.70
	521400 CIO CHARGES	1,527.69	11,552.29
	521500 PUBLICATION & PRINT EXP	25,504.00	25,562.47
	521900 AWARDS EXPENSE	11.48	11.48
	522100 DUES & SUBSCRIPTION EXP	2,196.40	3,615.49
	522200 CONFERENCE REGISTRATION	447.50	1,577.25
	522600 JOB APPLICANT EXPENSE		189.79
	523200 ARMORED CAR EXPENSES	504.72	4,037.76
	525100 RENT EXP-OFFICE EQUIP		734.81
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	20.32	713.75
	531200 IT SUPPLIES	67.61	602.62
	532100 NON-CAPITALIZED EQUIP PU	37.21	37.21
	532200 PERSONAL COMPUTING EQUIPMENT		1,428.22
	541100 ACCTG & AUDITING SERVICES	3,219.06	9,657.18
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT	1,295.58	5,182.32
	542190 SOS TEMP SERV - IT STAFF		2,109.95
	547100 EDUCATIONAL SERVICES		635.81
	549200 JANITORIAL/SECURITY SRVS		427.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	50.92-	
	555310 COTS LICENSE FEES		4,253.02
	555420 CUSTOMIZED DEVELOPMENT		967.50
	555510 SAAS SUBSCRIPTION FEES	411.48	9,064.93
	559100 OTHER OPERATING EXP		53.59
	Major Account 520000 Total	35,192.76	84,065.97
	570000 Travel Expenses		
	571100 LODGING	154.02	1,300.05
	571800 MEALS - PER DIEM		281.77
	572100 COMMERCIAL TRANSPORTATIO	428.13	1,224.98
	574500 PERSONAL VEHICLE MILEAGE		135.36
	575100 MISC TRAVEL EXPENSE		482.72
	Major Account 570000 Total	582.15	3,424.88
	Fund 21180 Expenditures Total	99,437.99	615,299.02
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		159,880.00-
	472200 REPROD & PUBLICATIONS		217.00-
	475100 REGISTRATION / LICENSE F	800.00-	3,250.00-
	Major Account 470000 Total	800.00-	163,347.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.02-	1,079.09-
	Major Account 480000 Total	90.02-	1,079.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		166,713.90
	Major Account 490000 Total		166,713.90
	Fund 21270 Revenue Total	890.02-	2,287.81
27200 POLI-SUB RECAPTURE CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	1.63-
	Major Account 480000 Total	.19-	1.63-
	Fund 27200 Revenue Total	.19-	1.63-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,454,070.70-	292,685,947.79-
	Major Account 450000 Total	37,454,070.70-	292,685,947.79-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	11,666,902.98-	45,178,568.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,666,902.98-	45,178,568.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	1,025,000.00
	Major Account 490000 Total	125,000.00	1,025,000.00
	Fund 61240 Revenue Total	48,995,973.68-	336,839,516.21-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,865.24-	17,391.87-
	Major Account 480000 Total	1,865.24-	17,391.87-
	Fund 61270 Revenue Total	1,865.24-	17,391.87-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,277,475.51
	Major Account 590000 Total		1,277,475.51
	Fund 61270 Expenditures Total		1,277,475.51
	Subprogram Revenues	32,741,423.27-	756,371,398.22
	Subprogram Expenditures	99,437.99	1,892,774.53

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	238,943.32-	2,082,305.75-
	Major Account 470000 Total	238,943.32-	2,082,305.75-
	Fund 61240 Revenue Total	238,943.32-	2,082,305.75-
	Subprogram Revenues	238,943.32-	2,082,305.75-
	Program Revenues	32,980,366.59-	754,289,092.47
	Program Expenditures	99,437.99	1,892,774.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,658.49-	59,640.68-
	484500 REIMB NON-GOVT SOURCES		104.70-
	Major Account 480000 Total	6,658.49-	59,745.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,609.00-
	Fund 21240 Revenue Total	6,658.49-	885,354.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,292.42	98,820.66
	511800 COMPENSATORY TIME PAID	248.21	4,225.12
	512100 VACATION LEAVE EXPENSE	338.01	13,308.09
	512200 SICK LEAVE EXPENSE	532.78	4,732.23
	512300 HOLIDAY LEAVE EXPENSE	2,189.70	8,595.99
	512400 MILITARY LEAVE EXPENSE	208.49	660.80
	512500 FUNERAL LEAVE EXPENSE	3.70	15.33
	512600 CIVIL LEAVE EXPENSE		187.26
	515100 RETIREMENT PLANS EXPENSE	1,184.15	9,775.30
	515200 FICA EXPENSE	1,165.95	9,665.07
	515500 HEALTH INSURANCE EXPENSE	924.22	6,898.76
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	19,087.63	157,726.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.45
	521400 CIO CHARGES	315.94	2,469.40
	521500 PUBLICATION & PRINT EXP	407.46	407.46
	521600 Outreach expenses		140,143.77
	521900 AWARDS EXPENSE	10.84	10.84
	522100 DUES & SUBSCRIPTION EXP	29.83	3,017.47
	522200 CONFERENCE REGISTRATION	447.50	3,032.25
	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	12.49	66.45
	532100 NON-CAPITALIZED EQUIP PU	6.88	6.88
	532200 PERSONAL COMPUTING EQUIPMENT		102.56
	541100 ACCTG & AUDITING SERVICES	594.63	1,783.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT	239.32	957.28
	541500 LEGAL SERVICES EXPENSE	1,987.50	18,523.20
	542190 SOS TEMP SERV - IT STAFF		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	1,633.47
	559100 OTHER OPERATING EXP		9.59
	Major Account 520000 Total	4,118.99	174,016.18
	570000 Travel Expenses		
	571100 LODGING	154.00	4,610.01
	571800 MEALS - PER DIEM		581.05
	572100 COMMERCIAL TRANSPORTATIO	1,773.11	4,783.35
	574500 PERSONAL VEHICLE MILEAGE		1,341.90
	575100 MISC TRAVEL EXPENSE		817.51
	Major Account 570000 Total	1,927.11	12,133.82
	Fund 21240 Expenditures Total	25,133.73	343,876.42
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,405.69-	959,021.88-
	Major Account 470000 Total	122,405.69-	959,021.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,794.69-	84,311.93-
	Major Account 480000 Total	9,794.69-	84,311.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,111,833.00
	Major Account 490000 Total		1,111,833.00
	Fund 21245 Revenue Total	132,200.38-	68,499.19
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	6.40-
	Major Account 480000 Total	.73-	6.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,332.00-	28,332.00-
	Major Account 490000 Total	28,332.00-	28,332.00-
	Fund 21246 Revenue Total	28,332.73-	28,338.40-
	Expenditures		
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,332.00	28,332.00
	Major Account 520000 Total	28,332.00	28,332.00
	Fund 21246 Expenditures Total	28,332.00	28,332.00
	Subprogram Revenues	167,191.60	845,193.59
	Subprogram Expenditures	53,465.73	372,208.42
	Program Revenues	167,191.60	845,193.59
	Program Expenditures	53,465.73	372,208.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		325.00-
	Major Account 470000 Total		325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,479.27-	50,817.10-
	484500 REIMB NON-GOVT SOURCES		104.70-
	Major Account 480000 Total	5,479.27-	50,921.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,532,674.00-
	Major Account 490000 Total		1,532,674.00-
	Fund 21200 Revenue Total	5,479.27-	1,583,920.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,804.21	322,178.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	213.09	4,859.68
	512100 VACATION LEAVE EXPENSE	3,321.33	42,607.39
	512200 SICK LEAVE EXPENSE	6,553.09	30,797.88
	512300 HOLIDAY LEAVE EXPENSE	7,470.60	29,982.66
	512400 MILITARY LEAVE EXPENSE	568.92	2,053.06
	512500 FUNERAL LEAVE EXPENSE	26.44	905.79
	512600 CIVIL LEAVE EXPENSE		420.58
	515100 RETIREMENT PLANS EXPENSE	4,040.32	32,483.06
	515200 FICA EXPENSE	3,730.53	30,043.93
	515500 HEALTH INSURANCE EXPENSE	11,955.91	95,919.35
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		5,108.56
	Major Account 510000 Total	73,684.44	597,967.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,651.55	8,752.77
	521400 CIO CHARGES	2,435.06	16,700.07
	521500 PUBLICATION & PRINT EXP		365.80
	521600 Outreach expenses		845.96
	521900 AWARDS EXPENSE	57.91	57.91
	522100 DUES & SUBSCRIPTION EXP	251.05	1,456.91
	522200 CONFERENCE REGISTRATION	447.50	1,682.25
	522600 JOB APPLICANT EXPENSE		37.05
	522900 EMPLOYEE PARKING EXP	224.00	1,852.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	20,422.45
	525100 RENT EXP-OFFICE EQUIP	1,067.11	2,314.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		1,443.06
	531100 OFFICE SUPPLIES EXPENSE	111.15	1,186.39
	531200 IT SUPPLIES	77.36	673.52
	532100 NON-CAPITALIZED EQUIP PU	42.60	42.60
	532200 PERSONAL COMPUTING EQUIPMENT		635.42
	541100 ACCTG & AUDITING SERVICES	3,684.03	11,052.09
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT	1,482.71	5,930.84
	542190 SOS TEMP SERV - IT STAFF		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	195,597.02
	555510 SAAS SUBSCRIPTION FEES	470.92	9,997.37
	559100 OTHER OPERATING EXP		58.50
	Major Account 520000 Total	39,167.51	290,063.48
	570000 Travel Expenses		
	571100 LODGING	154.00	1,300.03
	571800 MEALS - PER DIEM		281.77
	572100 COMMERCIAL TRANSPORTATIO	869.71	1,666.54
	574500 PERSONAL VEHICLE MILEAGE		1,077.16
	575100 MISC TRAVEL EXPENSE		482.71
	Major Account 570000 Total	1,023.71	4,808.21
	Fund 21200 Expenditures Total	113,875.66	892,839.27
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	493,136.57-	31,073,570.48-
	Major Account 480000 Total	493,136.57-	31,073,570.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,332.00	16,329,490.96
	Major Account 490000 Total	28,332.00	16,329,490.96
	Fund 61280 Revenue Total	464,804.57-	14,744,079.52-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,551.14
	521500 PUBLICATION & PRINT EXP		7,036.97
	541100 ACCTG & AUDITING SERVICES	3,910.30	237,995.78
	554900 OTHER CONTRACTUAL SERVICES	2,267.95	21,363.10

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,150,617.32	12,905,547.16
	Major Account 520000 Total	1,156,795.57	13,175,494.15
	Fund 61280 Expenditures Total	1,156,795.57	13,175,494.15
	Subprogram Revenues	470,283.84	16,328,000.32
	Subprogram Expenditures	1,270,671.23	14,068,333.42
	Program Revenues	470,283.84	16,328,000.32
	Program Expenditures	1,270,671.23	14,068,333.42

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.18-	4,495.62-
	Major Account 480000 Total	111.18-	4,495.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,615,509.48-	4,899,498.14-
	493200 OPERATING TRANSFERS OUT	510,804.61	1,593,723.15
	Major Account 490000 Total	1,104,704.87-	3,305,774.99-
	Fund 21195 Revenue Total	1,104,816.05-	3,310,270.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,104,704.87	3,305,774.99
	Major Account 590000 Total	1,104,704.87	3,305,774.99
	Fund 21195 Expenditures Total	1,104,704.87	3,305,774.99
	Subprogram Revenues	1,104,816.05-	3,310,270.61-
	Subprogram Expenditures	1,104,704.87	3,305,774.99
	Program Revenues	1,104,816.05-	3,310,270.61-
	Program Expenditures	1,104,704.87	3,305,774.99

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.90-	8,387.20-
	Major Account 480000 Total	417.90-	8,387.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,401.08-	12,024,951.63-
	493200 OPERATING TRANSFERS OUT		3,600,106.80
	Major Account 490000 Total	8,401.08-	8,424,844.83-
	Fund 21190 Revenue Total	8,818.98-	8,433,232.03-
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
	Subprogram Revenues	8,818.98-	8,433,232.03-
	Subprogram Expenditures		8,400,249.20
	Program Revenues	8,818.98-	8,433,232.03-
	Program Expenditures		8,400,249.20

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600,315.99-	4,905,125.95-
	Major Account 480000 Total	600,315.99-	4,905,125.95-
	Fund 38000 Revenue Total	600,315.99-	4,905,125.95-
	Subprogram Revenues	600,315.99-	4,905,125.95-
	Program Revenues	600,315.99-	4,905,125.95-
	Agency Revenues	50,285,943.58	1,395,727,250.96
	Agency Expenditures	32,789,431.97	78,936,151.71

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321,193.20-	1,166,917.18-
	Major Account 480000 Total	321,193.20-	1,166,917.18-
	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 Revenue Total	321,193.20-	6,779,143.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	119,860,481.19	119,860,481.19
	Major Account 590000 Total	119,860,481.19	119,860,481.19
	Fund 61360 Expenditures Total	119,860,481.19	119,860,481.19
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286,961.73-	1,010,912.85-
	481200 GAIN OR LOSS-SALE OF INV	821,417.15	2,507,334.89-
	Major Account 480000 Total	534,455.42	3,518,247.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,759,710.19
	Major Account 490000 Total		1,759,710.19
	Fund 61365 Revenue Total	534,455.42	1,758,537.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36,356.37	93,972.30
	Major Account 520000 Total	36,356.37	93,972.30
	Fund 61365 Expenditures Total	36,356.37	93,972.30
	Subprogram Revenues	213,262.22	8,537,680.55-
	Subprogram Expenditures	119,896,837.56	119,954,453.49

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.57-	11,264.87-
	Major Account 480000 Total	1,194.57-	11,264.87-
	Fund 61311 Revenue Total	1,194.57-	11,264.87-
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
	Subprogram Revenues	1,194.57-	11,264.87-
	Subprogram Expenditures		58,870.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,766.64-	24,426.78-
	Major Account 480000 Total	2,766.64-	24,426.78-
	Fund 61312 Revenue Total	2,766.64-	24,426.78-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,260.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
	534600 ED & RECREATIONAL SUP EX	77.25	640.41
	544100 PHYSICIAN SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,208.23
	Major Account 520000 Total	77.25	12,605.87
	Fund 61312 Expenditures Total	77.25	12,605.87
	Subprogram Revenues	2,766.64-	24,426.78-
	Subprogram Expenditures	77.25	12,605.87

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.78-	199.89-
	Major Account 480000 Total	22.78-	199.89-
	Fund 61314 Revenue Total	22.78-	199.89-
	Subprogram Revenues	22.78-	199.89-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.32-	865.04-
	Major Account 480000 Total	94.32-	865.04-
	Fund 61315 Revenue Total	94.32-	865.04-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	534900 MISCELLANEOUS SUP EXP		1,045.00
	Major Account 520000 Total		1,495.00
	Fund 61315 Expenditures Total		1,495.00
	Subprogram Revenues	94.32-	865.04-
	Subprogram Expenditures		1,495.00
	Program Revenues	209,183.91	8,574,437.13-
	Program Expenditures	119,896,914.81	120,027,424.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.65	290.98
	521500 PUBLICATION & PRINT EXP	921.99	2,371.42
	521900 AWARDS EXPENSE	307.80	690.25
	522100 DUES & SUBSCRIPTION EXP		24,230.00
	522200 CONFERENCE REGISTRATION	805.00	5,118.00
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	525500 RENT EXP-OTHER PERS PROP		524.74
	531100 OFFICE SUPPLIES EXPENSE		762.07
	533100 HOUSEHOLD & INSTIT EXP		59.24
	534600 ED & RECREATIONAL SUP EX		730.00
	547100 EDUCATIONAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		5,008.59
	Major Account 520000 Total	<u>2,111.44</u>	<u>43,110.29</u>
	570000 Travel Expenses		
	571100 LODGING	2,200.24	11,933.97
	571600 MEALS - TAXABLE	341.82	946.39
	571800 MEALS - TRAVEL STATUS	578.80	3,496.39
	572100 COMMERCIAL TRANSPORTATIO	745.35	3,976.33
	573100 STATE-OWNED TRANSPORT		236.77
	574500 PERSONAL VEHICLE MILEAGE	2,337.82	9,545.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.92
	575100 MISC TRAVEL EXPENSE	24.00	188.00
	Major Account 570000 Total	<u>6,228.03</u>	<u>30,360.22</u>
	Fund 10000 Expenditures Total	<u>8,339.47</u>	<u>73,470.51</u>
	Subprogram Expenditures	<u>8,339.47</u>	<u>73,470.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,189.09-	4,919.82-
	Major Account 480000 Total	1,189.09-	4,919.82-
	Fund 10000 Revenue Total	1,189.09-	4,919.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,864.67	309,128.28
	511200 TEMPORARY SALARIES-WAGE	1,122.45	1,881.60
	511800 COMPENSATORY TIME PAID		737.59
	512100 VACATION LEAVE EXPENSE		4,372.90
	512200 SICK LEAVE EXPENSE		3,907.55
	512300 HOLIDAY LEAVE EXPENSE	1,834.99	24,617.13
	512500 FUNERAL LEAVE EXPENSE		605.77
	515100 RETIREMENT PLANS EXPENSE	3,327.12	36,672.17
	515200 FICA EXPENSE	2,822.63	18,208.77
	515500 HEALTH INSURANCE EXPENSE	2,455.66	24,814.90
	516500 WORKERS COMP PREMIUMS	325.69	2,150.34
	Major Account 510000 Total	46,753.21	427,097.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.77	24.69
	521400 CIO CHARGES	3,797.57	10,538.93
	521500 PUBLICATION & PRINT EXP	516.89	3,884.90
	521900 AWARDS EXPENSE		145.62
	522100 DUES & SUBSCRIPTION EXP		56,876.00
	522200 CONFERENCE REGISTRATION		1,955.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,645.56
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	534600 ED & RECREATIONAL SUP EX		168.00
	534900 MISCELLANEOUS SUP EXP		26.19
	539500 PURCHASING CARD SUSPENSE		4,216.69
	541500 LEGAL SERVICES EXPENSE	168.00	9,147.00
	547100 EDUCATIONAL SERVICES		12,300.00
	554900 OTHER CONTRACTUAL SERVICES		13,301.75
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	559100 OTHER OPERATING EXP	7.00	550.77
	Major Account 520000 Total	4,494.23	117,928.07
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		7,679.76
	571600 MEALS - TAXABLE	228.24	1,923.45
	571800 MEALS - TRAVEL STATUS		1,415.53
	572100 COMMERCIAL TRANSPORTATIO		972.40
	573100 STATE-OWNED TRANSPORT		16.96-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,487.78
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	228.24	14,476.96
	Fund 10000 Expenditures Total	51,475.68	559,502.03
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 21300 Revenue Total		500.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.00	119.00
	Major Account 570000 Total	119.00	119.00
	Fund 21300 Expenditures Total	119.00	119.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.28	30,299.05
	511800 COMPENSATORY TIME PAID		622.37
	512100 VACATION LEAVE EXPENSE	982.50	3,481.60
	512200 SICK LEAVE EXPENSE	1,319.32	3,261.26
	512300 HOLIDAY LEAVE EXPENSE	309.96	3,129.34
	515100 RETIREMENT PLANS EXPENSE	449.69	3,054.76
	515200 FICA EXPENSE	436.91	3,004.04
	515500 HEALTH INSURANCE EXPENSE	900.33	5,355.14
	516200 TUITION ASSISTANCE		2,868.64
	516500 WORKERS COMP PREMIUMS	42.89	245.04
	Major Account 510000 Total	7,834.88	55,321.24
	520000 Operating Expenses		
	521400 CIO CHARGES	966.25	2,240.07
	521500 PUBLICATION & PRINT EXP		6.95
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		34.63
	533900 FOOD EXPENSE-INSTITUTIONS		63.66
	534600 ED & RECREATIONAL SUP EX		86.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		183.50
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		183.58
	Major Account 520000 Total	966.25	2,894.24
	570000 Travel Expenses		
	571100 LODGING		4,820.45
	571800 MEALS - TRAVEL STATUS		2,110.24
	572100 COMMERCIAL TRANSPORTATIO		2,340.26
	574500 PERSONAL VEHICLE MILEAGE		7,767.79
	575100 MISC TRAVEL EXPENSE		721.25
	Major Account 570000 Total		17,759.99
	Fund 41340 Expenditures Total	8,801.13	75,975.47
	Subprogram Revenues	1,189.09	5,419.82
	Subprogram Expenditures	60,395.81	635,596.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		41,178.01	280,909.44
511300 OVERTIME PAYMENTS			618.06
511800 COMPENSATORY TIME PAID		116.62	250.02
512100 VACATION LEAVE EXPENSE			28,570.60
512200 SICK LEAVE EXPENSE		565.77	16,257.96
512300 HOLIDAY LEAVE EXPENSE		2,363.49	25,236.85
512500 FUNERAL LEAVE EXPENSE		3,046.16	3,331.74
515100 RETIREMENT PLANS EXPENSE		3,539.56	26,595.39
515200 FICA EXPENSE		3,388.83	23,474.38
515500 HEALTH INSURANCE EXPENSE		5,242.16	36,695.14
516500 WORKERS COMP PREMIUMS		353.61	2,156.28
Major Account 510000 Total		<u>59,794.21</u>	<u>444,095.86</u>
520000 Operating Expenses			
521400 CIO CHARGES		2,355.48	5,711.36
521500 PUBLICATION & PRINT EXP		189.26	1,082.19
522100 DUES & SUBSCRIPTION EXP		98.00	98.00
522200 CONFERENCE REGISTRATION			80.00
531100 OFFICE SUPPLIES EXPENSE			78.68
534600 ED & RECREATIONAL SUP EX			84.00
Major Account 520000 Total		<u>2,642.74</u>	<u>7,134.23</u>
570000 Travel Expenses			
571100 LODGING			824.70
571800 MEALS - TRAVEL STATUS			337.59
574500 PERSONAL VEHICLE MILEAGE		538.06	2,049.58
Major Account 570000 Total		<u>538.06</u>	<u>3,211.87</u>
Fund 10000 Expenditures Total		<u>62,975.01</u>	<u>454,441.96</u>
Subprogram Expenditures		<u>62,975.01</u>	<u>454,441.96</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	Major Account 520000 Total		60,500.00
	Fund 10000 Expenditures Total		60,500.00
	Subprogram Expenditures		60,500.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		4,138.00
	Major Account 520000 Total		4,138.00
	Fund 10000 Expenditures Total		4,138.00
	Subprogram Expenditures		4,138.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81,142.78
	512100 VACATION LEAVE EXPENSE		6,610.96
	512200 SICK LEAVE EXPENSE		533.90
	512300 HOLIDAY LEAVE EXPENSE		4,529.15
	515100 RETIREMENT PLANS EXPENSE		7,515.37
	515200 FICA EXPENSE		6,016.26
	515500 HEALTH INSURANCE EXPENSE		9,199.64
	516500 WORKERS COMP PREMIUMS		2,877.83
	Major Account 510000 Total		118,425.89
	Fund 10000 Expenditures Total		118,425.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.53	5,466.43
	511800 COMPENSATORY TIME PAID	26.51	26.51
	512100 VACATION LEAVE EXPENSE		451.56
	512200 SICK LEAVE EXPENSE	48.40	240.73
	512300 HOLIDAY LEAVE EXPENSE	17.26	271.91
	512500 FUNERAL LEAVE EXPENSE		16.64
	515100 RETIREMENT PLANS EXPENSE	39.23	484.77
	515200 FICA EXPENSE	34.76	429.43
	515500 HEALTH INSURANCE EXPENSE	213.62	2,656.99
	516500 WORKERS COMP PREMIUMS		104.67
	Major Account 510000 Total	811.31	10,149.64
	Fund 40000 Expenditures Total	811.31	10,149.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,708.95
	512100 VACATION LEAVE EXPENSE		566.94
	512200 SICK LEAVE EXPENSE		139.71
	512300 HOLIDAY LEAVE EXPENSE		544.31
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE		847.59
	515200 FICA EXPENSE		834.34
	515500 HEALTH INSURANCE EXPENSE		1,285.42
	516500 WORKERS COMP PREMIUMS		351.29
	Major Account 510000 Total		14,638.29
	Fund 41340 Expenditures Total		14,638.29
	Subprogram Expenditures	811.31	143,213.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,565.50	27,144.58
	512100 VACATION LEAVE EXPENSE	59.06	2,492.18
	512200 SICK LEAVE EXPENSE		531.51
	512300 HOLIDAY LEAVE EXPENSE	453.92	2,343.72
	512500 FUNERAL LEAVE EXPENSE		944.89
	515100 RETIREMENT PLANS EXPENSE	679.80	2,505.28
	515200 FICA EXPENSE	677.62	2,442.23
	515500 HEALTH INSURANCE EXPENSE	684.50	4,757.27
	516500 WORKERS COMP PREMIUMS	27.91	172.02
	Major Account 510000 Total	11,148.31	43,333.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	125.87
	521400 CIO CHARGES	619.09	1,398.68
	521500 PUBLICATION & PRINT EXP	4.09	18.97
	531100 OFFICE SUPPLIES EXPENSE		72.07
	533100 HOUSEHOLD & INSTIT EXP		39.64
	Major Account 520000 Total	619.35	1,511.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.02
	Major Account 570000 Total		127.02
	Fund 41340 Expenditures Total	11,767.66	44,971.79
	Subprogram Expenditures	11,767.66	44,971.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,872.77	21,214.12
	512100 VACATION LEAVE EXPENSE	58.35	58.35
	512200 SICK LEAVE EXPENSE	25.29	355.94
	512300 HOLIDAY LEAVE EXPENSE	155.60	1,711.60
	515100 RETIREMENT PLANS EXPENSE	233.04	1,747.80
	515200 FICA EXPENSE	238.08	1,785.51
	516500 WORKERS COMP PREMIUMS	22.98	141.65
	Major Account 510000 Total	<u>3,606.11</u>	<u>27,014.97</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	652.10	1,679.62
	Major Account 520000 Total	<u>652.10</u>	<u>1,679.62</u>
	Fund 41340 Expenditures Total	<u>4,258.21</u>	<u>28,694.59</u>
	Subprogram Expenditures	<u>4,258.21</u>	<u>28,694.59</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.86	5,033.86
	512300 HOLIDAY LEAVE EXPENSE	264.94	264.94
	515100 RETIREMENT PLANS EXPENSE	396.78	396.78
	515200 FICA EXPENSE	405.36	405.36
	Major Account 510000 Total	<u>6,100.94</u>	<u>6,100.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	55.77	55.77
	522200 CONFERENCE REGISTRATION	1,069.00	1,069.00
	559100 OTHER OPERATING EXP	28.00	28.00
	Major Account 520000 Total	<u>1,152.77</u>	<u>1,152.77</u>
	570000 Travel Expenses		
	571100 LODGING		1,950.41
	571800 MEALS - TRAVEL STATUS		182.54
	572100 COMMERCIAL TRANSPORTATIO		1,957.15
	574500 PERSONAL VEHICLE MILEAGE		73.03
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>4,235.13</u>
	Fund 40000 Expenditures Total	<u>7,253.71</u>	<u>11,488.84</u>
	Subprogram Expenditures	<u>7,253.71</u>	<u>11,488.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		623.31
	571800 MEALS - TRAVEL STATUS		95.91
	572100 COMMERCIAL TRANSPORTATIO		355.33
	574500 PERSONAL VEHICLE MILEAGE		79.73
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	_____	1,328.28
	Fund 10000 Expenditures Total	_____	1,328.28
	Subprogram Expenditures	=====	1,328.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,500.00-
	Major Account 480000 Total		8,500.00-
	Fund 21300 Revenue Total		8,500.00-
	Subprogram Revenues		8,500.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.00	18.00
	527600 REP & MAINT-HOUSE/INST E		2,649.51
	531100 OFFICE SUPPLIES EXPENSE		765.63
	532100 NON-CAPITALIZED EQUIP PU		1,685.60
	533100 HOUSEHOLD & INSTIT EXP		12.76
	534800 CONST & MAINT SUP EXP		354.27
	534900 MISCELLANEOUS SUP EXP		541.20
	535100 MEDICAL SUPPLIES		83.20
	548700 REFUSE/RECYCLING		498.48
	554900 OTHER CONTRACTUAL SERVICES	814.02	3,599.49
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	<u>832.02</u>	<u>10,308.14</u>
	Fund 10000 Expenditures Total	832.02	10,308.14
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.40-	4,494.80-
	484900 OTHER PRIVATE SOURCES		116.00-
	Major Account 480000 Total	<u>570.40-</u>	<u>4,610.80-</u>
	Fund 21300 Revenue Total	570.40-	4,610.80-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		30,994.03
	547100 EDUCATIONAL SERVICES		252,794.45
	Major Account 520000 Total	<u></u>	<u>283,788.48</u>
	Fund 40000 Expenditures Total		283,788.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		160.00
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES		109.48
	532100 NON-CAPITALIZED EQUIP PU		614.72
	533100 HOUSEHOLD & INSTIT EXP		210.86
	534900 MISCELLANEOUS SUP EXP		293.76
	535100 MEDICAL SUPPLIES		28.14
	541700 LEGAL RELATED EXPENSE		30.00
	548700 REFUSE/RECYCLING		498.48
	559100 OTHER OPERATING EXP		4,926.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		7,704.22
	Fund 41340 Expenditures Total		7,704.22
	Subprogram Revenues	570.40	4,610.80
	Subprogram Expenditures	832.02	301,800.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,459.58	51,796.47
	512200 SICK LEAVE EXPENSE		53,443.09
	515100 RETIREMENT PLANS EXPENSE	259.04	7,880.32
	515200 FICA EXPENSE	264.71	8,033.78
	515500 HEALTH INSURANCE EXPENSE		663.56-
	516500 WORKERS COMP PREMIUMS	487.38	794.65
	Major Account 510000 Total	4,470.71	121,284.75
	Fund 10000 Expenditures Total	4,470.71	121,284.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	846.74	118,034.79
	512200 SICK LEAVE EXPENSE	192.19	85,014.61
	515100 RETIREMENT PLANS EXPENSE	77.78	14,735.39
	515200 FICA EXPENSE	76.52	15,360.08
	515500 HEALTH INSURANCE EXPENSE	118.26	190.83-
	516500 WORKERS COMP PREMIUMS	595.08	1,875.91
	Major Account 510000 Total	1,906.57	234,829.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,238.01	2,476.02
	Major Account 520000 Total	1,238.01	2,476.02
	Fund 41340 Expenditures Total	3,144.58	237,305.97
	Subprogram Expenditures	7,615.29	358,590.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.05
	575100 MISC TRAVEL EXPENSE		19.88
	Major Account 570000 Total		29.93
	Fund 10000 Expenditures Total		29.93
	Subprogram Expenditures		29.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,998.20
	512100 VACATION LEAVE EXPENSE		122.10
	512300 HOLIDAY LEAVE EXPENSE		645.09
	515100 RETIREMENT PLANS EXPENSE		431.70
	515200 FICA EXPENSE		414.44
	515500 HEALTH INSURANCE EXPENSE		874.34
	516500 WORKERS COMP PREMIUMS		311.75
	Major Account 510000 Total		7,797.62
	Fund 10000 Expenditures Total		7,797.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,879.95
	512100 VACATION LEAVE EXPENSE		454.56
	512200 SICK LEAVE EXPENSE		76.44
	512300 HOLIDAY LEAVE EXPENSE		1,747.28
	515100 RETIREMENT PLANS EXPENSE		1,359.68
	515200 FICA EXPENSE		1,334.23
	515500 HEALTH INSURANCE EXPENSE		1,562.55
	516500 WORKERS COMP PREMIUMS		927.52
	Major Account 510000 Total		23,342.21
	Fund 41340 Expenditures Total		23,342.21
	Subprogram Expenditures		31,139.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,608.50
	512100 VACATION LEAVE EXPENSE		3,306.88
	512200 SICK LEAVE EXPENSE		198.33
	512300 HOLIDAY LEAVE EXPENSE		1,346.10
	515100 RETIREMENT PLANS EXPENSE		1,007.88
	515200 FICA EXPENSE		930.06
	515500 HEALTH INSURANCE EXPENSE		2,390.73
	516500 WORKERS COMP PREMIUMS		752.01
	Major Account 510000 Total		<u>18,540.49</u>
	Fund 41340 Expenditures Total		<u>18,540.49</u>
	Subprogram Expenditures		<u><u>18,540.49</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,451.03
	512100 VACATION LEAVE EXPENSE		1,060.72
	512200 SICK LEAVE EXPENSE		276.40
	512300 HOLIDAY LEAVE EXPENSE		4,539.85
	512500 FUNERAL LEAVE EXPENSE		1,071.32
	515100 RETIREMENT PLANS EXPENSE		3,813.16
	515200 FICA EXPENSE		3,271.15
	515500 HEALTH INSURANCE EXPENSE		5,857.27
	516500 WORKERS COMP PREMIUMS		1,952.48
	Major Account 510000 Total		60,293.38
	Fund 10000 Expenditures Total		60,293.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,197.96	42,606.57
	512100 VACATION LEAVE EXPENSE		2,043.31
	512200 SICK LEAVE EXPENSE	71.70	358.48
	512300 HOLIDAY LEAVE EXPENSE	286.78	3,427.56
	512500 FUNERAL LEAVE EXPENSE	179.24	179.24
	515100 RETIREMENT PLANS EXPENSE	429.50	3,640.41
	515200 FICA EXPENSE	403.26	3,434.97
	515500 HEALTH INSURANCE EXPENSE	1,501.82	12,014.56
	516500 WORKERS COMP PREMIUMS	42.35	437.13
	Major Account 510000 Total	8,112.61	68,142.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.64
	Major Account 570000 Total		131.64
	Fund 40000 Expenditures Total	8,112.61	68,273.87
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,402.08
	512100 VACATION LEAVE EXPENSE		1,752.60
	512300 HOLIDAY LEAVE EXPENSE		350.52
	515100 RETIREMENT PLANS EXPENSE		346.19
	515200 FICA EXPENSE		268.15
	515500 HEALTH INSURANCE EXPENSE		.02-
	516500 WORKERS COMP PREMIUMS		171.17
	Major Account 510000 Total		4,290.69
	Fund 41340 Expenditures Total		4,290.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,134.71	40,425.30
	512100 VACATION LEAVE EXPENSE		2,426.97
	512300 HOLIDAY LEAVE EXPENSE	270.25	2,959.73
	515100 RETIREMENT PLANS EXPENSE	404.72	3,430.37
	515200 FICA EXPENSE	397.33	3,375.47
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	516500 WORKERS COMP PREMIUMS	39.91	411.92
	Major Account 510000 Total	<u>6,813.64</u>	<u>57,563.52</u>
	Fund 41349 Expenditures Total	<u>6,813.64</u>	<u>57,563.52</u>
	Subprogram Expenditures	<u>14,926.25</u>	<u>190,421.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,639.81
	512100 VACATION LEAVE EXPENSE		514.46
	512200 SICK LEAVE EXPENSE		67.54
	512300 HOLIDAY LEAVE EXPENSE		1,469.09
	515100 RETIREMENT PLANS EXPENSE		1,100.07
	515200 FICA EXPENSE		1,023.17
	515500 HEALTH INSURANCE EXPENSE		3,046.06
	516500 WORKERS COMP PREMIUMS		717.40
	Major Account 510000 Total		<u>20,577.60</u>
	Fund 41340 Expenditures Total		<u>20,577.60</u>
	Subprogram Expenditures		<u><u>20,577.60</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,311.11
	512100 VACATION LEAVE EXPENSE		3,086.33
	512200 SICK LEAVE EXPENSE		1,142.66
	512300 HOLIDAY LEAVE EXPENSE		2,057.49
	515100 RETIREMENT PLANS EXPENSE		3,189.78
	515200 FICA EXPENSE		3,031.44
	515500 HEALTH INSURANCE EXPENSE		6,274.63
	516500 WORKERS COMP PREMIUMS	3.79	1,003.32
	Major Account 510000 Total	<u>3.79</u>	<u>56,096.76</u>
	Fund 41340 Expenditures Total	<u>3.79</u>	<u>56,096.76</u>
	Subprogram Expenditures	<u>3.79</u>	<u>56,096.76</u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,421.09-	253,599.43
	511300 OVERTIME PAYMENTS		280.22
	512100 VACATION LEAVE EXPENSE		29,210.66
	512200 SICK LEAVE EXPENSE		11,211.86
	512300 HOLIDAY LEAVE EXPENSE		22,721.35
	512500 FUNERAL LEAVE EXPENSE		492.04
	512800 ADMINISTRATIVE LEAVE EXP		472.85
	515100 RETIREMENT PLANS EXPENSE	183.24-	25,423.48
	515200 FICA EXPENSE	174.58-	22,325.37
	515500 HEALTH INSURANCE EXPENSE	379.93-	69,985.79
	516500 WORKERS COMP PREMIUMS	24.21-	3,362.92
	Major Account 510000 Total	3,183.05-	439,085.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.08
	Major Account 520000 Total		120.08
	570000 Travel Expenses		
	571100 LODGING		933.36
	571800 MEALS - TRAVEL STATUS		120.06
	572100 COMMERCIAL TRANSPORTATIO		102.97
	574500 PERSONAL VEHICLE MILEAGE		967.48
	Major Account 570000 Total		2,123.87
	Fund 10000 Expenditures Total	3,183.05-	441,329.92
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.86	40,466.43
	512100 VACATION LEAVE EXPENSE		1,324.70
	512300 HOLIDAY LEAVE EXPENSE	264.94	3,171.57
	515100 RETIREMENT PLANS EXPENSE	396.78	3,366.85
	515200 FICA EXPENSE	405.36	3,439.65
	516500 WORKERS COMP PREMIUMS	39.13	406.70
	Major Account 510000 Total	6,140.07	52,175.90
	Fund 21360 Expenditures Total	6,140.07	52,175.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,896.32
	512100 VACATION LEAVE EXPENSE		1,883.78
	512200 SICK LEAVE EXPENSE		365.66
	512300 HOLIDAY LEAVE EXPENSE		2,033.55

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		292.52
	515100 RETIREMENT PLANS EXPENSE		2,880.77
	515200 FICA EXPENSE		2,705.25
	515500 HEALTH INSURANCE EXPENSE		7,086.86
	516500 WORKERS COMP PREMIUMS		312.81
	Major Account 510000 Total		51,457.52
	Fund 40000 Expenditures Total		51,457.52
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		529,289.13-
	Major Account 460000 Total		529,289.13-
	Fund 41340 Revenue Total		529,289.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,233.42	351,418.22
	511200 TEMPORARY SALARIES-WAGE	8,320.00	37,024.00
	511300 OVERTIME PAYMENTS	1,810.27	10,406.16
	511800 COMPENSATORY TIME PAID		1,202.83
	512100 VACATION LEAVE EXPENSE	614.42	29,187.78
	512200 SICK LEAVE EXPENSE	1,331.85	10,667.07
	512300 HOLIDAY LEAVE EXPENSE	2,558.89	28,720.62
	512500 FUNERAL LEAVE EXPENSE	609.45	2,133.91
	512600 CIVIL LEAVE EXPENSE		33.78
	515100 RETIREMENT PLANS EXPENSE	4,678.09	34,503.03
	515200 FICA EXPENSE	4,874.64	33,861.70
	515500 HEALTH INSURANCE EXPENSE	9,984.44	74,443.31
	516500 WORKERS COMP PREMIUMS	422.73	4,400.30
	Major Account 510000 Total	87,438.20	618,002.71
	Fund 41340 Expenditures Total	87,438.20	618,002.71
	Subprogram Revenues		529,289.13-
	Subprogram Expenditures	90,395.22	1,162,966.05

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,636.07
	512100 VACATION LEAVE EXPENSE	2,264.10	8,833.28
	512200 SICK LEAVE EXPENSE		1,091.10
	512300 HOLIDAY LEAVE EXPENSE		5,254.99
	515100 RETIREMENT PLANS EXPENSE	169.54	4,104.53
	515200 FICA EXPENSE	172.41	4,036.93
	515500 HEALTH INSURANCE EXPENSE		4,431.34
	516400 UNEMPLOYM COMP INS EXP		2,104.92
	516500 WORKERS COMP PREMIUMS		2,886.70
	Major Account 510000 Total	2,606.05	72,379.86
	Fund 10000 Expenditures Total	2,606.05	72,379.86
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,737.79	49,519.89
	512100 VACATION LEAVE EXPENSE	37.90	4,086.68
	512200 SICK LEAVE EXPENSE	985.46	2,371.36
	512300 HOLIDAY LEAVE EXPENSE	303.22	3,782.12
	515100 RETIREMENT PLANS EXPENSE	454.10	4,442.29
	515200 FICA EXPENSE	415.13	4,065.16
	515500 HEALTH INSURANCE EXPENSE	2,011.84	17,514.23
	516500 WORKERS COMP PREMIUMS	44.78	644.01
	Major Account 510000 Total	8,990.22	86,425.74
	520000 Operating Expenses		
	521400 CIO CHARGES	1,869.72	1,869.72
	Major Account 520000 Total	1,869.72	1,869.72
	Fund 40000 Expenditures Total	10,859.94	88,295.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,264.88
	512100 VACATION LEAVE EXPENSE		342.38
	512200 SICK LEAVE EXPENSE		72.74
	512300 HOLIDAY LEAVE EXPENSE		2,114.20
	515100 RETIREMENT PLANS EXPENSE		1,332.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,281.79
	515500 HEALTH INSURANCE EXPENSE		3,055.45
	516500 WORKERS COMP PREMIUMS	24.72	827.82
	Major Account 510000 Total	24.72	24,291.67
	Fund 41340 Expenditures Total	24.72	24,291.67
	Subprogram Expenditures	13,490.71	184,996.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,802.40-	9,014.49
	511200 TEMPORARY SALARIES-WAGE		6,211.31-
	511800 COMPENSATORY TIME PAID		302.12
	512100 VACATION LEAVE EXPENSE		1,608.20
	512200 SICK LEAVE EXPENSE		679.26
	512300 HOLIDAY LEAVE EXPENSE		2,633.19
	515100 RETIREMENT PLANS EXPENSE		2,085.93
	515200 FICA EXPENSE		1,686.43
	515500 HEALTH INSURANCE EXPENSE		5,088.73
	516500 WORKERS COMP PREMIUMS		984.41
	Major Account 510000 Total	9,802.40-	17,871.45
	520000 Operating Expenses		
	521400 CIO CHARGES	1,073.35	1,073.35
	Major Account 520000 Total	1,073.35	1,073.35
	Fund 10000 Expenditures Total	8,729.05-	18,944.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,614.02	239,150.53
	511800 COMPENSATORY TIME PAID		216.67
	512100 VACATION LEAVE EXPENSE	239.41	23,412.94
	512200 SICK LEAVE EXPENSE	1,811.23	14,899.13
	512300 HOLIDAY LEAVE EXPENSE	1,157.73	22,745.42
	512500 FUNERAL LEAVE EXPENSE	523.36	2,627.09
	515100 RETIREMENT PLANS EXPENSE	2,000.98	25,637.81
	515200 FICA EXPENSE	1,747.12	22,383.89
	515500 HEALTH INSURANCE EXPENSE	3,714.09	47,631.01
	516500 WORKERS COMP PREMIUMS	221.92	4,448.58
	Major Account 510000 Total	32,029.86	403,153.07
	520000 Operating Expenses		
	521400 CIO CHARGES	1,547.98	1,547.98
	Major Account 520000 Total	1,547.98	1,547.98
	Fund 40000 Expenditures Total	33,577.84	404,701.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.03-
	Fund 41340 Expenditures Total		.03-

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Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>24,848.79</u>	<u>423,645.82</u>

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 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,883.50
	512100 VACATION LEAVE EXPENSE		1,029.61
	512200 SICK LEAVE EXPENSE		265.69
	512300 HOLIDAY LEAVE EXPENSE		1,908.76
	515100 RETIREMENT PLANS EXPENSE		1,491.96
	515200 FICA EXPENSE		1,344.69
	515500 HEALTH INSURANCE EXPENSE		2,571.11
	516500 WORKERS COMP PREMIUMS		938.81
	Major Account 510000 Total		25,434.13
	Fund 10000 Expenditures Total		25,434.13
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
	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
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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		.01-
	Fund 41340 Expenditures Total		.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,095.50
	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
	Subprogram Expenditures		100,944.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,809.37
	512100 VACATION LEAVE EXPENSE		342.38
	512300 HOLIDAY LEAVE EXPENSE		683.30
	515100 RETIREMENT PLANS EXPENSE		634.97
	515200 FICA EXPENSE		489.54
	515500 HEALTH INSURANCE EXPENSE		1,231.83
	516500 WORKERS COMP PREMIUMS		428.52
	Major Account 510000 Total		9,619.91
	Fund 10000 Expenditures Total		9,619.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,472.54	515,219.09
	511800 COMPENSATORY TIME PAID		.92
	512100 VACATION LEAVE EXPENSE	1,148.39	42,216.62
	512200 SICK LEAVE EXPENSE	1,518.58	20,078.17
	512300 HOLIDAY LEAVE EXPENSE	1,990.37	38,085.28
	512500 FUNERAL LEAVE EXPENSE		1,472.76
	515100 RETIREMENT PLANS EXPENSE	3,227.61	50,855.96
	515200 FICA EXPENSE	2,511.24	43,292.49
	515500 HEALTH INSURANCE EXPENSE	7,233.27	113,094.29
	516500 WORKERS COMP PREMIUMS	420.04	5,927.73
	Major Account 510000 Total	50,522.04	830,243.31
	Fund 40000 Expenditures Total	50,522.04	830,243.31
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		
	Fund 41340 Expenditures Total		
	Subprogram Expenditures	50,522.04	839,863.22

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,137.22	449,934.58
	511300 OVERTIME PAYMENTS		1,387.13
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		860.67
	512100 VACATION LEAVE EXPENSE	574.78	26,244.58
	512200 SICK LEAVE EXPENSE	922.63	11,853.54
	512300 HOLIDAY LEAVE EXPENSE	2,039.26	33,555.09
	512500 FUNERAL LEAVE EXPENSE		462.83
	515100 RETIREMENT PLANS EXPENSE	3,060.37	42,992.40
	515200 FICA EXPENSE	2,686.00	38,588.36
	515500 HEALTH INSURANCE EXPENSE	3,770.17	69,982.86
	516500 WORKERS COMP PREMIUMS	263.32	4,640.91
	Major Account 510000 Total	<u>46,453.75</u>	<u>681,502.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	70.02	70.02
	532250 NETWORKING EQUIP		1,995.69
	Major Account 520000 Total	<u>70.02</u>	<u>2,065.71</u>
	Fund 40000 Expenditures Total	<u>46,523.77</u>	<u>683,568.66</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06-
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		<u>.11-</u>
	Fund 41340 Expenditures Total		<u>.11-</u>
	Subprogram Expenditures	<u>46,523.77</u>	<u>683,568.55</u>

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 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,251.23
	512100 VACATION LEAVE EXPENSE		1,221.23
	512200 SICK LEAVE EXPENSE		246.63
	512300 HOLIDAY LEAVE EXPENSE		1,459.90
	515100 RETIREMENT PLANS EXPENSE		1,735.66
	515200 FICA EXPENSE		1,696.94
	515500 HEALTH INSURANCE EXPENSE		2,688.91
	516500 WORKERS COMP PREMIUMS		545.11
	Major Account 510000 Total		29,845.61
	Fund 10000 Expenditures Total		29,845.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,709.23	599,293.22
	511300 OVERTIME PAYMENTS		1,053.77-
	511800 COMPENSATORY TIME PAID		7,795.60
	512100 VACATION LEAVE EXPENSE		41,980.48
	512200 SICK LEAVE EXPENSE	199.89	31,691.69
	512300 HOLIDAY LEAVE EXPENSE	824.42	41,231.29
	512500 FUNERAL LEAVE EXPENSE		1,059.88
	512600 CIVIL LEAVE EXPENSE		82.62
	515100 RETIREMENT PLANS EXPENSE	880.99	53,991.80
	515200 FICA EXPENSE	819.08	50,266.16
	515500 HEALTH INSURANCE EXPENSE	3,193.48	151,103.74
	516500 WORKERS COMP PREMIUMS	28.99	7,909.32
	Major Account 510000 Total	17,656.08	985,352.03
	Fund 40000 Expenditures Total	17,656.08	985,352.03
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,666.63-
	Major Account 460000 Total		7,666.63-
	Fund 41340 Revenue Total		7,666.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		594.33
	511800 COMPENSATORY TIME PAID		79.84-
	512100 VACATION LEAVE EXPENSE		603.18-
	512200 SICK LEAVE EXPENSE		157.96
	512300 HOLIDAY LEAVE EXPENSE		213.50
	515100 RETIREMENT PLANS EXPENSE		21.06

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 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		76.60
	515500 HEALTH INSURANCE EXPENSE		1,892.22-
	516500 WORKERS COMP PREMIUMS		204.86
	Major Account 510000 Total		1,306.93-
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,342.47
	547100 EDUCATIONAL SERVICES		4,200.00
	Major Account 520000 Total		6,542.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		374.48-
	Major Account 570000 Total		374.48-
	Fund 41340 Expenditures Total		4,861.06
	Subprogram Revenues		7,666.63-
	Subprogram Expenditures	17,656.08	1,020,058.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,006.24
	512100 VACATION LEAVE EXPENSE		4,588.57
	512200 SICK LEAVE EXPENSE		415.80
	512300 HOLIDAY LEAVE EXPENSE		2,401.59
	512500 FUNERAL LEAVE EXPENSE		116.72
	515100 RETIREMENT PLANS EXPENSE		4,682.14
	515200 FICA EXPENSE		4,449.26
	515500 HEALTH INSURANCE EXPENSE		12,032.39
	516500 WORKERS COMP PREMIUMS		1,650.46
	Major Account 510000 Total		<u>85,343.17</u>
	Fund 10000 Expenditures Total		<u>85,343.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,321.29
	512100 VACATION LEAVE EXPENSE		3,015.75
	512200 SICK LEAVE EXPENSE		3,368.80
	512300 HOLIDAY LEAVE EXPENSE		2,375.08
	515100 RETIREMENT PLANS EXPENSE		3,600.07
	515200 FICA EXPENSE		3,335.51
	515500 HEALTH INSURANCE EXPENSE		11,269.89
	516500 WORKERS COMP PREMIUMS		487.52
	Major Account 510000 Total		<u>66,773.91</u>
	Fund 40000 Expenditures Total		<u>66,773.91</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,336.65
	512100 VACATION LEAVE EXPENSE		367.88
	512300 HOLIDAY LEAVE EXPENSE		241.18
	515100 RETIREMENT PLANS EXPENSE		370.34
	515200 FICA EXPENSE		335.81
	515500 HEALTH INSURANCE EXPENSE		1,813.90
	516500 WORKERS COMP PREMIUMS		155.57
	Major Account 510000 Total		<u>7,621.33</u>
	Fund 41340 Expenditures Total		<u>7,621.33</u>
	Subprogram Expenditures		<u><u>159,738.41</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,456.75
	512100 VACATION LEAVE EXPENSE		56.26
	512200 SICK LEAVE EXPENSE		168.78
	512300 HOLIDAY LEAVE EXPENSE		450.09
	515100 RETIREMENT PLANS EXPENSE		758.64
	515200 FICA EXPENSE		718.95
	515500 HEALTH INSURANCE EXPENSE		2,208.95
	516500 WORKERS COMP PREMIUMS		336.71
	Major Account 510000 Total		14,155.13
	Fund 10000 Expenditures Total		14,155.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902.60	73,656.62
	511300 OVERTIME PAYMENTS		671.14
	512100 VACATION LEAVE EXPENSE	15.56	5,015.70
	512200 SICK LEAVE EXPENSE	94.40	2,301.53
	512300 HOLIDAY LEAVE EXPENSE	62.35	4,525.02
	515100 RETIREMENT PLANS EXPENSE	105.28	6,236.67
	515200 FICA EXPENSE	97.61	5,961.23
	515500 HEALTH INSURANCE EXPENSE	253.30	10,831.84
	516500 WORKERS COMP PREMIUMS		795.14
	Major Account 510000 Total	1,531.10	109,994.89
	Fund 40000 Expenditures Total	1,531.10	109,994.89
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,824.37
	511300 OVERTIME PAYMENTS		59.03
	512100 VACATION LEAVE EXPENSE		3,908.39
	512200 SICK LEAVE EXPENSE		4,689.25
	512300 HOLIDAY LEAVE EXPENSE		3,555.55
	512500 FUNERAL LEAVE EXPENSE		201.82
	515100 RETIREMENT PLANS EXPENSE		5,334.52
	515200 FICA EXPENSE		4,949.85
	515500 HEALTH INSURANCE EXPENSE		14,815.68
	516500 WORKERS COMP PREMIUMS		2,105.01
	Major Account 510000 Total		98,443.47
	Fund 41340 Expenditures Total		98,443.47
	Subprogram Expenditures	1,531.10	222,593.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,209.00
	512100 VACATION LEAVE EXPENSE		2,640.21
	512200 SICK LEAVE EXPENSE		443.72
	512300 HOLIDAY LEAVE EXPENSE		1,084.78
	515100 RETIREMENT PLANS EXPENSE		851.96
	515200 FICA EXPENSE		865.15
	515500 HEALTH INSURANCE EXPENSE		1,889.28
	516500 WORKERS COMP PREMIUMS	3.91	538.70
	Major Account 510000 Total	<u>3.91</u>	<u>15,522.80</u>
	Fund 10000 Expenditures Total	<u>3.91</u>	<u>15,522.80</u>
	Subprogram Expenditures	<u>3.91</u>	<u>15,522.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,688.08
	512100 VACATION LEAVE EXPENSE		825.75
	512200 SICK LEAVE EXPENSE		306.77
	512300 HOLIDAY LEAVE EXPENSE		1,535.62
	515100 RETIREMENT PLANS EXPENSE		1,231.71
	515200 FICA EXPENSE		1,069.65
	515500 HEALTH INSURANCE EXPENSE		3,329.47
	516500 WORKERS COMP PREMIUMS		833.95
	Major Account 510000 Total		<u>21,821.00</u>
	Fund 10000 Expenditures Total		<u>21,821.00</u>
	Subprogram Expenditures		<u>21,821.00</u>
	Program Revenues	<u>1,759.49-</u>	<u>555,486.38-</u>
	Program Expenditures	<u>424,150.15</u>	<u>7,270,761.61</u>

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		3,144,365.55
	Major Account 590000 Total		3,144,365.55
	Fund 40000 Expenditures Total		3,144,365.55
	Subprogram Expenditures		3,144,365.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.96
	Major Account 590000 Total		2,342,962.96
	Fund 10000 Expenditures Total		2,342,962.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		112.81
	Major Account 590000 Total		112.81
	Fund 41340 Expenditures Total		112.81
	Subprogram Expenditures		2,343,075.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 GOVT AID-TEACHER OF THE YEAR		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 41340 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		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	39,372.00	1,503,401.00
	593100 GRANTS	253,372.07	4,933,483.55
	595100 CONTRACTUAL AID	69,593.77	280,873.07
	599100 OTHER GOVERNMENT AID	5,000.00	54,650.00
	Major Account 590000 Total	367,337.84	6,772,407.62
	Fund 10000 Expenditures Total	367,337.84	6,774,803.92
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 Revenue 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
	Fund 21365 Expenditures Total		2,450,382.88
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,127,308.26-
	Major Account 460000 Total		2,127,308.26-
	Fund 41340 Revenue Total		2,127,308.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	36,521.06	2,346,987.32
	Major Account 590000 Total	36,521.06	2,346,987.32
	Fund 41340 Expenditures Total	36,521.06	2,346,987.32
	Subprogram Revenues		3,828,808.26-
	Subprogram Expenditures	403,858.90	11,572,174.12

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		205,981.11
	Major Account 590000 Total		205,981.11
	Fund 10000 Expenditures Total		205,981.11
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	118,473.00	510,820.99
	Major Account 590000 Total	118,473.00	510,820.99
	Fund 21351 Expenditures Total	118,473.00	510,820.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	202,615.00	7,883,520.33
	Major Account 590000 Total	202,615.00	7,883,520.33
	Fund 40000 Expenditures Total	202,615.00	7,883,520.33
	Subprogram Expenditures	321,088.00	8,600,554.16

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 447

<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			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		344,407.77
	Major Account 590000 Total		344,407.77
	Fund 21351 Expenditures Total		344,407.77
	Subprogram Expenditures		344,407.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	38,621,621.00-	87,432,599.00
	593100 GRANTS	2,972,477.32	6,371,164.85
	599100 OTHER GOV'T ISD	143,706.72	188,132.04
	Major Account 590000 Total	<u>35,505,436.96-</u>	<u>93,991,895.89</u>
	Fund 10000 Expenditures Total	<u>35,505,436.96-</u>	<u>93,991,895.89</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	107,728,065.00	107,728,065.00
	Major Account 590000 Total	<u>107,728,065.00</u>	<u>107,728,065.00</u>
	Fund 21351 Expenditures Total	<u>107,728,065.00</u>	<u>107,728,065.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	55,139.75-	743.75-
	Major Account 520000 Total	<u>55,139.75-</u>	<u>743.75-</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.32-	
	Major Account 570000 Total	<u>118.32-</u>	
	590000 Government Aid		
	591100 AID LOCAL GOV'T	2,962,919.18-	79,725,626.28
	594100 SUBRECIPIENT PAYMENT-SEFA	276,722.00-	211,032.00
	Fund 40000 Total	<u>3,239,641.18-</u>	<u>79,936,658.28</u>
	Fund 40000 Expenditures Total	<u>55,258.07-</u>	<u>743.75-</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	162.00	
	Major Account 800000 Total	<u>162.00</u>	
	Fund 40000 Expenditures Total	<u>162.00</u>	
	Subprogram Expenditures	<u>68,927,728.79</u>	<u>281,655,875.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	299.00	299.00
	Major Account 520000 Total	299.00	299.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,021,917.00	332,639,589.00
	Fund 40000 Total	7,021,917.00	332,639,589.00
	Fund 40000 Expenditures Total	299.00	299.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,833.00-
	Major Account 800000 Total		11,833.00-
	Fund 40000 Expenditures Total		11,833.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,666.27-	14,650.79-
	486500 FFVG FOOD MISC ADJUST	2,705.50-	551.96
	Major Account 480000 Total	4,371.77-	14,098.83-
	Fund 41348 Revenue Total	4,371.77-	14,098.83-
	Subprogram Revenues	4,371.77-	14,098.83-
	Subprogram Expenditures	7,022,216.00	332,639,888.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,020,318.97	1,037,295.77
	Major Account 590000 Total	1,020,318.97	1,037,295.77
	Fund 10000 Expenditures Total	1,020,318.97	1,037,295.77
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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,459,562.30	91,465,035.72
	599300 SPON FOOD 1099 AID	2,971,762.40	24,456,162.74
	Fund 40000 Expenditures Total	21,431,324.70	115,921,198.46
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,874.48-
	Major Account 800000 Total		5,874.48-
	Fund 40000 Expenditures Total		5,874.48-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,601.40
	Major Account 520000 Total		12,601.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	256,677.24	823,612.08
	Major Account 590000 Total	256,677.24	823,612.08
	Fund 41340 Expenditures Total	256,677.24	836,213.48
	Subprogram Expenditures	22,708,320.91	127,794,707.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,543.02-
	Major Account 480000 Total		13,543.02-
	Fund 10000 Revenue Total		13,543.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	116,720,494.59	668,694,623.87
	Major Account 590000 Total	116,720,494.59	668,694,623.87
	Fund 10000 Expenditures Total	116,720,494.59	668,694,623.87
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,089.76-
	Major Account 460000 Total		1,089.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.74-
	Major Account 480000 Total	.01-	.74-
	Fund 41350 Revenue Total	.01-	1,090.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,089.76
	Major Account 590000 Total		1,089.76
	Fund 41350 Expenditures Total		1,089.76
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	89.90-
	Major Account 480000 Total	.70-	89.90-
	Fund 41351 Revenue Total	.70-	89.90-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		253,296.67-
	Major Account 460000 Total		253,296.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.64-	651.80-
	Major Account 480000 Total	1.64-	651.80-
	Fund 41352 Revenue Total	1.64-	253,948.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		253,454.56
	Major Account 590000 Total		253,454.56
	Fund 41352 Expenditures Total		253,454.56
	Subprogram Revenues	2.35-	268,671.89-
	Subprogram Expenditures	116,720,494.59	668,949,168.19

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 454

<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			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,757,500.00	6,757,500.00
	Major Account 590000 Total	1,757,500.00	6,757,500.00
	Fund 21351 Expenditures Total	1,757,500.00	6,757,500.00
	Subprogram Expenditures	1,757,500.00	6,757,500.00
	Program Revenues	4,374.12	4,111,578.98
	Program Expenditures	217,861,207.19	1,444,084,370.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,925.46	4,425.21
	512100 VACATION LEAVE EXPENSE		112.49
	512200 SICK LEAVE EXPENSE		112.49
	512300 HOLIDAY LEAVE EXPENSE	101.34	529.00
	515100 RETIREMENT PLANS EXPENSE	151.60	387.51
	515200 FICA EXPENSE	136.40	348.69
	515500 HEALTH INSURANCE EXPENSE	754.40	1,927.77
	516500 WORKERS COMP PREMIUMS	15.79	23.47
	Major Account 510000 Total	<u>3,084.99</u>	<u>7,866.63</u>
	Fund 21336 Expenditures Total	<u>3,084.99</u>	<u>7,866.63</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,052,235.44	1,052,235.44
	Major Account 490000 Total	<u>1,052,235.44</u>	<u>1,052,235.44</u>
	Fund 21338 Revenue Total	<u>1,052,235.44</u>	<u>1,052,235.44</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,925.46	4,290.09
	512100 VACATION LEAVE EXPENSE		90.20
	512200 SICK LEAVE EXPENSE		90.19
	512300 HOLIDAY LEAVE EXPENSE	101.34	484.42
	515100 RETIREMENT PLANS EXPENSE	152.12	371.79
	515200 FICA EXPENSE	136.82	334.35
	515500 HEALTH INSURANCE EXPENSE	754.44	1,844.33
	516500 WORKERS COMP PREMIUMS	14.14	21.82
	Major Account 510000 Total	<u>3,084.32</u>	<u>7,527.19</u>
	Fund 21338 Expenditures Total	<u>3,084.32</u>	<u>7,527.19</u>
	Subprogram Revenues	<u>1,052,235.44</u>	<u>1,052,235.44</u>
	Subprogram Expenditures	<u>6,169.31</u>	<u>15,393.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,289.82-
	Major Account 480000 Total		4,289.82-
	Fund 21330 Revenue Total		4,289.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues		4,289.82-
	Subprogram Expenditures		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.45-	13,526.01-
	Major Account 480000 Total	1,359.45-	13,526.01-
	Fund 21337 Revenue Total	1,359.45-	13,526.01-
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
	Subprogram Revenues	1,359.45-	13,526.01-
	Subprogram Expenditures		379,168.08

Secure Version - Prior Month

As of February 28, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,052,235.44-	1,052,235.44-
	Major Account 490000 Total	1,052,235.44-	1,052,235.44-
	Fund 21382 Revenue Total	1,052,235.44-	1,052,235.44-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,873,288.56	1,877,616.00
	Major Account 520000 Total	1,873,288.56	1,877,616.00
	Fund 21382 Expenditures Total	1,873,288.56	1,877,616.00
	Subprogram Revenues	1,052,235.44-	1,052,235.44-
	Subprogram Expenditures	1,873,288.56	1,877,616.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,276.97-	64,246.76-
	Major Account 480000 Total	7,276.97-	64,246.76-
	Fund 21336 Revenue Total	7,276.97-	64,246.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,277.26
	512300 HOLIDAY LEAVE EXPENSE		1,013.43
	515100 RETIREMENT PLANS EXPENSE		920.59
	515200 FICA EXPENSE		838.77
	515500 HEALTH INSURANCE EXPENSE		4,149.34
	516500 WORKERS COMP PREMIUMS		131.82
	Major Account 510000 Total		18,331.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 CIO CHARGES	210.21	420.42
	Major Account 520000 Total	210.21	421.09
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		702,593.00
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total	210.21	721,345.30
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,337.73-	101,077.48-
	Major Account 480000 Total	8,337.73-	101,077.48-
	Fund 21338 Revenue Total	8,337.73-	101,077.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,225.35	29,678.14
	511800 COMPENSATORY TIME PAID		217.59
	512100 VACATION LEAVE EXPENSE	35.77	293.00
	512200 SICK LEAVE EXPENSE	385.84	385.84
	512300 HOLIDAY LEAVE EXPENSE	35.77	2,073.64
	515100 RETIREMENT PLANS EXPENSE	126.02	2,445.50
	515200 FICA EXPENSE	119.26	2,285.09
	515500 HEALTH INSURANCE EXPENSE	368.92	8,497.34
	516500 WORKERS COMP PREMIUMS	16.07	332.58
	Major Account 510000 Total	2,313.00	46,208.72
	520000 Operating Expenses		
	521400 CIO CHARGES	475.01	950.02
	547100 EDUCATIONAL SERVICES		141,845.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	Major Account 520000 Total	475.01	142,795.76
	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		591,274.93
	Major Account 590000 Total		1,250,524.17
	Fund 21338 Expenditures Total	2,788.01	1,441,248.78
	Subprogram Revenues	15,614.70-	165,324.24-
	Subprogram Expenditures	2,998.22	2,162,594.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
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
	Major Account 520000 Total		51.21
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		1,575.00-
	Major Account 590000 Total		1,575.00-
	Fund 21330 Expenditures Total		2,065.63
21383 COLLEGE PATHWAY PROGRAM			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	110,501.00	207,427.00
	Major Account 590000 Total	110,501.00	207,427.00
	Fund 21383 Expenditures Total	110,501.00	207,427.00
	Subprogram Expenditures	110,501.00	209,492.63
	Program Revenues	16,974.15-	183,140.07-
	Program Expenditures	1,992,957.09	4,644,304.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERM SALARY 110		598,880.61	2,659,759.45
511700 EMPLOYEE BONUS 110			500.00
512100 VACATION LEAVE 110		29,713.62	258,106.24
512200 SICK LEAVE 110		30,214.45	136,451.49
512300 HOLIDAY LEAVE 110		36,035.47	330,874.11
512500 FUNERAL LEAVE 110		1,380.43	12,647.51
512600 CIVIL LEAVE 110			377.52
512800 ADMIN LEAVE 110			780.96
515100 RETIREMENT PLANS 110		52,132.99	254,553.66
515200 FICA EXPENSE 110		48,873.03	241,502.20
515500 HEALTH INSURANCE 110		142,866.16	611,107.55
516500 WORKERS COMP 110		5,407.93	24,407.22
Major Account 510000 Total		945,504.69	4,531,067.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI			19.72
521400 CIO CHARGES		1,477.15	3,416.60
522100 DUES & SUBSCRIPTION EXP-TBI			1,925.00
524600 RENT EXP-BUILDINGS-TBI			1,122.17
524900 RENT-DEPR SURCHARGE 110		3,134.25	23,500.09
534900 MISCELLANEOUS SUP EXP-TBI			618.10
539100 INDIRECT COST ALLOW 110		128,083.85	150,676.14
539500 PURCHASING CARD SUSPENSE			291.78
542100 SOS TEMP SERV-PERSONNEL 110			1,717.75
554900 OTHER CONTRACTUAL SERVICE-TBI			6,385.00
559100 OTHER OPERATING EXP			5,000.00
Major Account 520000 Total		132,695.25	194,672.35
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
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	1,078,199.94	4,761,054.44
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,043.98-	18,020.58-
	Major Account 480000 Total	2,043.98-	18,020.58-
	Fund 21371 Revenue Total	2,043.98-	18,020.58-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	168.00	168.00
	Major Account 510000 Total	168.00	168.00
	520000 Operating Expenses		
	559100 OTHER OPERATING 110		74.00
	Major Account 520000 Total		74.00
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110	30.79	30.79
	Major Account 570000 Total	30.79	30.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	2,952.77
	592200 1099-AID TO/FOR INDIV 110		3,841.77
	Major Account 590000 Total	1,500.00	6,794.54
	Fund 21371 Expenditures Total	1,698.79	7,067.33
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.04-	219.66-
	Major Account 480000 Total	25.04-	219.66-
	Fund 21374 Revenue Total	25.04-	219.66-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAGES-TRYLNSP	241,212.50	4,072,084.32
	511200 TEMPORARY SALARIES-WBLE	13,428.40	147,869.80
	511300 Temp Salary 110		343.08
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF PETS	59.63	517.70
	512100 VACATION LEAVE EXPENSE-TRYLNSP	7,333.39	333,062.40
	512200 SICK LEAVE EXPENSE-TRYLNSP	24,527.39	224,527.46
	512300 HOLIDAY LEAVE EXPENSE-TRYLNSP	13,420.46	257,255.35
	512500 FUNERAL LEAVE CAP	916.21	17,324.77
	512600 CIVIL LEAVE PETS		125.86
	512700 INJURY LEAVE		374.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE CPAP		1,283.93
	515100 RETIREMENT PLANS EXP-TRYLNSP	21,525.37	368,528.97
	515200 FICA EXPENSE-TRYLNSP	21,386.93	362,876.17
	515500 HEALTH INSURANCE EXP-TRYLNSP	55,048.31	986,235.05
	516200 TUITION REIMBURSEMENT		1,008.00
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORKERS COMP PREM-TRYLNSP	1,848.45	53,486.03
	Major Account 510000 Total	400,707.04	6,829,099.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,665.23	17,273.71
	521400 CIO CHARGES	48,076.08	320,568.68
	521500 PUB & PRINT-AUTH	9,026.67	54,495.45
	522100 DUES & SUB EXP 110	375.00	4,380.67
	522200 CONFERENCE REGISTRATION	1,038.52	19,589.85
	523202 ELECTRICITY 110	1,254.22	5,694.63
	523203 WATER 110	62.99	217.61
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDINGS CAP	69,353.95	553,046.27
	524700 RENT-OTHER REAL PROP 110	15.00	390.00
	525500 RENT EXP-OTHER REAL PROP-CPAP		560.00
	527100 REP&MAINT-OFF EQUIP 110	177.08	1,337.28
	527200 REP&MAINT-MOTOR VEH 110	10.00	5,835.08
	527800 REP&MAINT-OTHER PROP 110		60.00
	527900 PERSONAL COMPUT EQUIP R & M110		1,467.00
	531100 OFFICE SUPPLIES 110	69.28	13,941.86
	531200 IT SUPPLIES 110	35.85	2,917.78
	532100 NON-CAPITALIZED EQUIP 110	7,891.51	40,993.06
	532200 PERSONAL COMP EQUIP-CPAP	124.00	88,992.68
	532260 VOICE EQUIP 110		47.98
	532270 WIRELESS PHONE EQUIP 110		278.38
	533100 Household & Instit Exp		2,775.96
	534600 ED & RECREATIONAL SUP 110	69.98	23,108.42
	534900 MISC SUPPLIES EXP 110		5,158.88
	539100 INDIRECT COST ALLOW-TRYLNSP	71,909.25	1,254,354.48
	541700 LEGAL RELATED EXP 110	30.00	997.25
	542100 SOS TEMP SERV-PERSONNEL 110	4,441.89	29,938.99
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATION SERVICES-PETS		5,706.00

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES-SW	3,181.50	15,219.12
	549200 JANITORIAL/SECURITY SRVS-SW	710.00	9,353.60
	554900 PETS-OTHER CONTRACTUAL		736,424.03
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COT LICENSE FEES		22,721.30
	555340 COTS MAINTENANCE-110		5,643.00
	555510 SAAS IMPLEMENTATION CPAP	1,698.40	17,971.89
	559100 OTHER OPERATING 110	5,836.28	30,812.02
	Major Account 520000 Total	227,032.68	3,293,534.18
	570000 Travel Expenses		
	571100 BOARD & LODGING AUTH	932.00	28,059.84
	571600 MEALS-NOT TRAVEL STATUS-SRC		217.89
	571800 TAXABLE MEAL ONE-DAY	235.27	7,281.78
	572100 COMMERCIAL TRANS EXP 110	6,046.43	12,255.39
	573100 STATE-OWNED TRANS PETS	16,580.87	100,206.82
	574500 PERSONAL VEHICLE MILEAGE	1,374.07	16,599.51
	574600 CONTRACTUAL SERV TRAVEL 110		5,359.27
	575100 PETS MISC EXP	145.05	1,985.99
	Major Account 570000 Total	25,313.69	171,966.49
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,926.53
	Major Account 580000 Total		8,926.53
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	348,257.96	3,533,604.81
	592200 AID TO.FOR EXPENDITURES SE	33,523.29	579,500.66
	Fund 40000 Total	381,781.25	4,113,105.47
	Fund 40000 Expenditures Total	653,053.41	10,303,526.43
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	1,712.00-	5,072.25-
	Major Account 800000 Total	1,712.00-	5,072.25-
	Fund 40000 Expenditures Total	1,712.00-	5,072.25-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERM SALARY 110	112.31	299.49
	512100 VACATION LEAVE 110		45.60
	512300 HOLIDAY LEAVE 110	3.74	49.34
	515100 RETIREMENT PLANS 110	8.68	25.67
	515200 FICA EXPENSE 110	8.22	35.81

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE 110	24.76	73.24
	516500 WORKERS COMP 110	2.06	2.08
	Major Account 510000 Total	<u>159.77</u>	<u>531.23</u>
	Fund 41340 Expenditures Total	159.77	531.23
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		451,901.08-
	Major Account 460000 Total		<u>451,901.08-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.92-	418.69-
	Major Account 480000 Total	<u>4.92-</u>	<u>418.69-</u>
	Fund 41347 Revenue Total	4.92-	452,319.77-
Expenditures	510000 Personal Services		
	511100 PERM SALARY AUTH		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		500.01
	515200 FICA EXPENSES AUTH		475.32
	515500 HEALTH INSURANCE EXP AUTH		1,371.24
	Major Account 510000 Total		<u>79,686.00</u>
	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		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		<u>69,049.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		117.70
	574500 PERSONAL VEH MILEAGE 110		64.99
	Major Account 570000 Total		<u>182.69</u>
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		272,778.44

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Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110		30,606.39
	Major Account 590000 Total		303,384.83
	Fund 41347 Expenditures Total		452,303.49
	Subprogram Revenues	2,073.94	470,560.01
	Subprogram Expenditures	2,114,893.16	19,637,588.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,700.94
	512100 VACATION LEAVE EXPENSE		220.43
	512200 SICK LEAVE EXPENSE		898.43
	512300 HOLIDAY LEAVE EXPENSE		218.35
	515100 RETIREMENT PLANS EXPENSE		227.64
	515200 FICA EXPENSE		223.29
	515500 HEALTH INSURANCE EXPENSE		374.38
	516500 WORKERS COMP PREMIUMS		25.72
	Major Account 510000 Total		3,889.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,095.22
	521400 CIO CHARGES	21.40	271.06
	521500 PUBLICATION & PRINT EXP	34.86	562.18
	531100 OFFICE SUPPLIES EXPENSE		3.20
	533100 HOUSEHOLD & INSTIT EXP		.97
	534600 ED & RECREATIONAL SUP EX		.40
	Major Account 520000 Total	56.26	3,933.03
	Fund 10000 Expenditures Total	56.26	7,822.21
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	784.05-	4,404.00-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	784.05-	204,404.00-
	Fund 21303 Revenue Total	784.05-	210,729.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.05	1,156.73
	512100 VACATION LEAVE EXPENSE		27.13
	512200 SICK LEAVE EXPENSE	1.72	29.41
	512300 HOLIDAY LEAVE EXPENSE	4.13	14.03
	512600 CIVIL LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	16.98	92.22
	515200 FICA EXPENSE	16.55	91.38
	515500 HEALTH INSURANCE EXPENSE	28.86	86.12
	516500 WORKERS COMP PREMIUMS		21.28
	Major Account 510000 Total	289.29	1,521.97

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47
	531100 OFFICE SUPPLIES EXPENSE		262.63
	539100 INDIRECT COST ALLOWANCE	.14	196.33
	539500 PURCHASING CARD SUSPENSE		24.00
	Major Account 520000 Total	.14	267.49
	570000 Travel Expenses		
	571100 LODGING	570.48	570.48
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS	88.55	134.27
	574500 PERSONAL VEHICLE MILEAGE	255.46	255.46
	575100 MISC TRAVEL EXPENSE	63.00	66.00
	Major Account 570000 Total	977.49	1,255.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,804.00	124,881.29
	Major Account 590000 Total	4,804.00	124,881.29
	Fund 21303 Expenditures Total	6,070.92	127,925.89
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERM SALARY CPAP	55,157.03	459,073.50
	511800 COMPENSATORY TIME PAID		24.94
	512100 VACATION LEAVE CPAP	2,888.59	52,704.68
	512200 SICK LEAVE 110	6,707.24	38,856.73
	512300 HOLIDAY LEAVE CPAP	3,470.98	42,438.44
	512500 FUNERAL LEAVE EXPENSE	1,308.84	3,583.24
	512800 ADMINISTRATIVE LEAVE EXP		1.74
	515100 RETIREMENT PLANS EXP CPAP	5,206.74	44,645.86
	515200 FICA EXPENSE CPAP	4,989.88	42,909.45
	515500 HEALTH INSURANCE CPAP	12,396.36	101,859.81
	516500 WORKERS COMP PREM-CPAP	514.32	5,350.62
	Major Account 510000 Total	92,639.98	791,449.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	830.58	6,126.41
	521400 OCIO EXPENSE 110	1,302.29	23,666.93
	521500 PUB & PRINT EXP 110	574.06	2,684.68
	521700 1099 ROYALTY PAYMENTS		115.64
	521900 AWARDS EXPENSE		5.32
	522100 DUES & SUBSCRIPTION EXP		7,154.31
	522200 CONFERENCE REG 110	710.00	4,495.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	7,562.25	60,533.20
	524700 RENT EXP-OTHER REAL PROP		315.00
	524900 RENT EXP-DEPR SURCHARGE	65.22	946.73
	526100 REP & MAINT-REAL PROPERT		810.00
	527200 REP&MAINT-MOTOR VEH 110		522.37
	531100 OFFICE SUPPLIES 110		2,476.92
	531200 IT SUPPLIES		20.19
	532100 NON-CAPITALIZED EQUIP PU		42,613.88
	532200 PERSONAL COMP EQUIP 110		18,084.38
	532270 WIRELESS PHONE EQUIP		38.97
	532280 VIDEO EQUIP		73.66
	533100 HOUSEHOLD & INSTIT 110		172.05
	534600 ED & RECREATIONAL SUP 110	1,629.74	20,626.06
	534800 CONST & MAINT SUP EXP		143.48
	534900 MISCELLANEOUS SUP EXP		4,974.65
	538100 VEHICLE & EQUIP SUP EXP		280.23
	539100 INDIRECT COST ALLOWANCE	7,255.45	69,644.29
	539500 PURCHASING CARD SUSPENSE		200.54
	547100 EDUCATIONAL SERVICES		60,740.38
	547300 INTERPRETER SERVICES 110		681.00
	549200 JANITORIAL/SECURITY SRVS-110	262.50	2,676.79
	554900 OTHER CONTRACTUAL SERVICES		3,025.50
	554901 OTHER CONTRCT SERV>25000		37,500.00
	555100 DATA PROC SOFTW LIC FEE		623.84
	555310 COTS LICENSE FEES		4,290.11
	555340 COTS MAINTENANCE		1,026.00
	555510 SAAS SUBSCRIPTION 110	2,565.70	19,872.48
	559100 OTHER OPERATING EXP	9.60	171.92
	Major Account 520000 Total	22,767.39	397,332.91
	570000 Travel Expenses		
	571100 LODGING	782.00	9,003.43
	571600 MEALS - TAXABLE		48.66
	571800 MEALS - TRAVEL STATUS	2,071.14	3,164.68
	572100 COMMERCIAL TRANS EXP 110	929.38	4,000.98
	573100 STATE-OWNED TRANS-CPAP	3,717.59	11,912.91
	574500 PERSONAL VEHICLE MILEAGE	302.82	1,088.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		664.20
	575100 MISC TRAVEL EXPENSE	305.00	308.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,107.93	30,191.46
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		4,645.61
	Major Account 580000 Total		4,645.61
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	127,266.34	443,027.06
	Fund 40000 Total	127,266.34	443,027.06
	Fund 40000 Expenditures Total	123,515.30	1,223,618.99
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		34,571.61-
	865150 PROGRAM INCOME	700.00-	1,600.00-
	Major Account 800000 Total	700.00-	36,171.61-
	Fund 40000 Expenditures Total	700.00-	36,171.61-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,816.79-	24,717.69-
	461500 OP GRANTS - STATE AGENCI	77,912.14-	888,671.31-
	Major Account 460000 Total	85,728.93-	913,389.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.62-	2,949.10-
	Major Account 480000 Total	330.62-	2,949.10-
	Fund 41343 Revenue Total	86,059.55-	916,338.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,327.87	398,820.39
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	2,912.28	37,880.76
	512200 SICK LEAVE EXPENSE	2,396.09	14,191.22
	512300 HOLIDAY LEAVE EXPENSE	2,864.56	33,684.92
	512500 FUNERAL LEAVE EXPENSE		509.53
	512600 CIVIL LEAVE EXPENSE		263.25
	512800 ADMINISTRATIVE LEAVE EXP		119.76
	515100 RETIREMENT PLANS EXPENSE	4,305.66	36,352.54
	515200 FICA EXPENSE	4,144.28	35,099.24
	515500 HEALTH INSURANCE EXPENSE	9,225.65	74,126.40
	516500 WORKERS COMP PREMIUMS	423.81	4,362.36
	Major Account 510000 Total	75,600.20	635,420.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.54	1,524.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521400 CIO CHARGES	895.67	14,016.88
	521500 PUBLICATION & PRINT EXP	409.82	1,879.96
	524600 RENT EXPENSE-BUILDINGS	2,678.75	21,474.94
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	176.32	2,559.49
	527200 REP & MAINT-MOTOR VEHICL		537.81
	527900 PERSONAL COMPUT EQUIP R & M		84.27
	531100 OFFICE SUPPLIES EXPENSE		824.65
	531200 IT SUPPLIES	11.99	145.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,045.67
	532270 WIRELESS PHONE EQUIP		241.40
	533100 HOUSEHOLD & INSTIT EXP		1,510.60
	533900 FOOD EXPENSE-INSTITUTIONS		73.42
	534600 ED & RECREATIONAL SUP EX		7.33
	539100 INDIRECT COST ALLOWANCE	10,728.76	89,851.48
	543300 IT CONSULTING-OTHER	1,125.00	1,425.00
	547300 INTERPRETER SERVICES	102.50	3,157.00
	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	1,537.10	1,892.08
	559100 OTHER OPERATING EXP	10.00	284.00
	Major Account 520000 Total	18,328.45	149,758.43
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	2,008.73	16,026.15
	574500 PERSONAL VEHICLE MILEAGE		68.34
	Major Account 570000 Total	2,008.73	16,201.49
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,280.92
	Major Account 580000 Total		3,280.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,823.63
	592200 1099-AID TO/FOR INDIVIDUA		91,262.80
	Major Account 590000 Total		120,086.43
	Fund 41343 Expenditures Total	95,937.38	924,747.91
	Subprogram Revenues	86,843.60	1,127,067.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH	590000 Government Aid		
	Subprogram Expenditures	<u>352,846.20</u>	<u>2,727,142.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,766.38	41,480.85
	512200 SICK LEAVE EXPENSE	8,261.86	41,592.29
	515100 RETIREMENT PLANS EXPENSE	1,499.72	6,220.54
	515200 FICA EXPENSE	954.70	5,695.12
	515500 HEALTH INSURANCE EXPENSE	884.22	1,093.91
	516500 WORKERS COMP PREMIUMS		574.12
	Major Account 510000 Total	<u>23,366.88</u>	<u>96,656.83</u>
	Fund 41340 Expenditures Total	<u>23,366.88</u>	<u>96,656.83</u>
	Subprogram Expenditures	<u>23,366.88</u>	<u>96,656.83</u>
	Program Revenues	<u>88,917.54-</u>	<u>1,597,627.11-</u>
	Program Expenditures	<u>2,491,106.24</u>	<u>22,461,387.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,036.35	2,317,090.51
	511300 OVERTIME PAYMENTS		22,285.61
	512100 VACATION LEAVE EXPENSE	12,667.84	231,644.77
	512200 SICK LEAVE EXPENSE	21,889.62	142,260.54
	512300 HOLIDAY LEAVE EXPENSE	17,200.09	205,775.94
	512500 FUNERAL LEAVE EXPENSE	2,205.77	12,808.98
	512600 CIVIL LEAVE EXPENSE		885.36
	512800 ADMINISTRATIVE LEAVE EXP		6,702.18
	515100 RETIREMENT PLANS EXPENSE	25,920.47	221,477.74
	515200 FICA EXPENSE	24,415.45	209,607.97
	515500 HEALTH INSURANCE EXPENSE	67,272.47	540,640.92
	516500 WORKERS COMP PREMIUMS	2,539.36	26,560.05
	Major Account 510000 Total	464,147.42	3,937,740.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,186.45	83,378.58
	521400 CIO CHARGES	20,133.70	61,531.56
	521500 PUBLICATION & PRINT EXP	6,685.79	22,114.45
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		320.00
	525100 RENT EXP-OFFICE EQUIP	105.54	393.30
	526100 REP & MAINT-REAL PROPERT		973.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE		15,296.73
	531200 IT SUPPLIES		9,358.22
	532100 NON-CAPITALIZED EQUIP PU	869.00	869.00
	532200 PERSONAL COMPUTING EQUIPMENT		204.38
	532260 VOICE EQUIP		29.59
	532270 WIRELESS PHONE EQUIP		2,150.09
	532280 VIDEO EQUIP		2,805.30
	533100 HOUSEHOLD & INSTIT EXP		1,057.66
	539100 INDIRECT COST ALLOWANCE	80,573.33	702,224.12
	543600 MEDICAL REVIEW CONSULTING	163,246.11	1,212,493.15
	554900 OTHER CONTRACTUAL SERVICES	1,317.67	79,156.60
	559100 OTHER OPERATING EXP	24.00	2,158.90
	Major Account 520000 Total	281,141.59	2,197,119.28
	570000 Travel Expenses		
	571100 LODGING		2,667.03
	571800 MEALS - TRAVEL STATUS		775.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,760.23
	573100 STATE-OWNED TRANSPORT		836.17
	574500 PERSONAL VEHICLE MILEAGE		1,551.05
	575100 MISC TRAVEL EXPENSE		326.01
	Major Account 570000 Total		7,915.59
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,410.27	27,305.86
	592116 TITLE II MEDICAL EVIDENCE	52,160.45	356,499.87
	592117 TITLE XVI MEDICAL EVIDENCE	27,589.29	192,311.72
	592118 CONCURRENT MED EVIDENCE	34,037.96	252,643.06
	592126 ALJ TITLE II MED EVIDENCE	925.50	3,291.50
	592127 ALJ TITLE XVI MED EVIDENCE	280.00	2,852.50
	592128 ALJ CONCURRENT MED EVIDENCE	650.50	3,730.06
	592211 TITLE II CONSULTATIVE EXAM	98,791.11	580,964.86
	592212 TITLE XVI CONSULTATIVE EXAM	87,536.60	517,079.93
	592213 CONCURRENT CONSULTATIVE EXAM	87,228.58	542,631.36
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,543.58	10,259.02
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,509.00	5,865.81
	592223 ALJ CONCURRENT CONSULTATI EXAM	3,639.76	14,639.77
	Major Account 590000 Total	402,302.60	2,510,075.32
	Fund 40000 Expenditures Total	1,147,591.61	8,652,850.76
	Subprogram Expenditures	1,147,591.61	8,652,850.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		662.73
	515100 RETIREMENT PLANS EXPENSE		49.58
	515200 FICA EXPENSE		50.70
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		7.82
	Major Account 510000 Total		<u>770.82</u>
	Fund 41340 Expenditures Total		<u>770.82</u>
	Subprogram Expenditures		<u>770.82</u>
	Program Expenditures	<u>1,147,591.61</u>	<u>8,653,621.58</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,930.50
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	Major Account 520000 Total	2,400.00	7,330.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,391.44	95,624.47
	Major Account 590000 Total	2,391.44	95,624.47
	Fund 43125 Expenditures Total	4,791.44	102,954.97
	Subprogram Expenditures	4,791.44	102,954.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.25	9,451.53
	512100 VACATION LEAVE EXPENSE		327.81
	512200 SICK LEAVE EXPENSE	63.77	554.27
	512300 HOLIDAY LEAVE EXPENSE	81.75	782.91
	512500 FUNERAL LEAVE EXPENSE	81.75	81.75
	515100 RETIREMENT PLANS EXPENSE	143.64	1,106.52
	515200 FICA EXPENSE	111.26	857.05
	516500 WORKERS COMP PREMIUMS	9.90	96.76
	Major Account 510000 Total	1,718.32	13,258.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	125.15	311.82
	522100 DUES & SUBSCRIPTION EXP	64.75	64.75
	541200 PURCHASING ASSESSMENT		160.04
	547100 EDUC SRVCS - NORFOLK PS	151,738.72	1,443,732.19
	554120 WIRELESS PHONE SERVICES		80.02
	554900 OTHER CONTRACTUAL SERVICES		18,347.54
	Major Account 520000 Total	151,928.62	1,462,536.94
	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	153,646.94	1,524,713.84
	Subprogram Expenditures	153,646.94	1,524,713.84
	Program Expenditures	158,438.38	1,627,668.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.25	9,369.76
	512100 VACATION LEAVE EXPENSE		327.81
	512200 SICK LEAVE EXPENSE	63.77	526.07
	512300 HOLIDAY LEAVE EXPENSE	81.75	782.91
	512500 FUNERAL LEAVE EXPENSE	81.75	81.75
	515100 RETIREMENT PLANS EXPENSE	143.64	1,095.73
	515200 FICA EXPENSE	111.26	848.71
	516500 WORKERS COMP PREMIUMS	9.90	96.00
	Major Account 510000 Total	<u>1,718.32</u>	<u>13,128.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	82.52	226.56
	521500 PUBLICATION & PRINT EXP	1,801.01	8,994.20
	522100 DUES & SUBSCRIPTION EXP	64.75	64.75
	527200 REP & MAINT-MOTOR VEHICL		1.70
	547100 EDUCATIONAL SERVICES	181,525.00	1,678,175.00
	556100 INSURANCE EXPENSE	915.31	1,739.31
	Major Account 520000 Total	<u>184,388.59</u>	<u>1,689,201.52</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,709.69	12,375.06
	Major Account 570000 Total	<u>1,709.69</u>	<u>12,375.06</u>
	Fund 10000 Expenditures Total	<u>187,816.60</u>	<u>1,714,705.32</u>
	Subprogram Expenditures	<u>187,816.60</u>	<u>1,714,705.32</u>
	Program Expenditures	<u>187,816.60</u>	<u>1,714,705.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,658.13	243,910.97
	512100 VACATION LEAVE EXPENSE	397.81	17,661.76
	512200 SICK LEAVE EXPENSE	4,173.65	15,067.29
	512300 HOLIDAY LEAVE EXPENSE	1,903.49	20,858.19
	512500 FUNERAL LEAVE EXPENSE	1,300.36	1,500.16
	515100 RETIREMENT PLANS EXPENSE	2,877.87	22,388.80
	515200 FICA EXPENSE	2,819.00	21,963.72
	515500 HEALTH INSURANCE EXPENSE	3,013.71	23,414.77
	516500 WORKERS COMP PREMIUMS	283.80	1,830.15
	Major Account 510000 Total	47,427.82	368,595.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.91	1,842.56
	521400 CIO CHARGES	3,363.00	8,676.61
	521500 PUBLICATION & PRINT EXP	493.92	3,419.42
	522100 DUES & SUBSCRIPTION EXP	1,454.00	11,148.00
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE		938.22
	531200 IT SUPPLIES		74.37
	533100 HOUSEHOLD & INSTIT EXP		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	7.00	95.36
	Major Account 520000 Total	5,530.83	27,175.66
	570000 Travel Expenses		
	571100 LODGING		2,682.39
	571800 MEALS - TRAVEL STATUS		382.97
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE	210.00	904.39
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	210.00	4,440.71
	Fund 41340 Expenditures Total	53,168.65	400,212.18
	Subprogram Expenditures	53,168.65	400,212.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,168.96	84,235.04
	512100 VACATION LEAVE EXPENSE	395.81	4,581.08
	512200 SICK LEAVE EXPENSE	630.94	3,310.79
	512300 HOLIDAY LEAVE EXPENSE	669.46	7,364.06
	512500 FUNERAL LEAVE EXPENSE	160.35	1,610.85
	515100 RETIREMENT PLANS EXPENSE	975.35	7,570.48
	515200 FICA EXPENSE	943.64	7,314.06
	515500 HEALTH INSURANCE EXPENSE	1,605.07	13,592.05
	516500 WORKERS COMP PREMIUMS	96.18	623.16
	Major Account 510000 Total	16,645.76	130,201.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,054.78
	521400 CIO CHARGES	1,583.86	4,398.51
	521500 PUBLICATION & PRINT EXP	1.33	464.29
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		755.45
	532270 WIRELESS PHONE EQUIP		49.99
	541700 LEGAL RELATED EXPENSE		66.19
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	1,585.19	8,841.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,308.88
	Major Account 570000 Total		1,308.88
	Fund 10000 Expenditures Total	18,230.95	140,351.86
	Subprogram Expenditures	18,230.95	140,351.86
	Program Expenditures	71,399.60	540,564.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,261.85	193,714.66
	512100 VACATION LEAVE EXPENSE	2,317.26	17,399.64
	512200 SICK LEAVE EXPENSE	3,018.65	9,395.35
	512300 HOLIDAY LEAVE EXPENSE	1,663.04	17,112.04
	512500 FUNERAL LEAVE EXPENSE		483.50
	512600 CIVIL LEAVE EXPENSE		50.13
	515100 RETIREMENT PLANS EXPENSE	2,490.58	17,832.98
	515200 FICA EXPENSE	2,324.14	16,631.66
	515500 HEALTH INSURANCE EXPENSE	5,440.50	39,814.30
	516500 WORKERS COMP PREMIUMS	241.95	1,446.70
	Major Account 510000 Total	<u>43,757.97</u>	<u>313,880.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.47	221.43
	521400 CIO CHARGES	4,328.91	12,979.32
	521500 PUBLICATION & PRINT EXP	203.41	1,006.30
	522100 DUES & SUBSCRIPTION EXP		14,928.62
	522200 CONFERENCE REGISTRATION		1,750.00
	523900 TEAMMATE RECOGNITION		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	149.00	1,561.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		322.38
	Major Account 520000 Total	<u>4,729.79</u>	<u>41,323.61</u>
	Fund 41340 Expenditures Total	<u>48,487.76</u>	<u>355,204.57</u>
	Subprogram Expenditures	<u>48,487.76</u>	<u>355,204.57</u>

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		10.15-
	486100 LOAN INTEREST		
	Major Account 480000 Total		10.15-
	Fund 41348 Revenue Total		10.15-
	Subprogram Revenues		10.15-
	Program Revenues		10.15-
	Program Expenditures	48,487.76	355,204.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		896.72-
	Major Account 480000 Total		896.72-
	Fund 10000 Revenue Total		896.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,094.78	489,915.10
	512100 VACATION LEAVE EXPENSE	575.28	20,449.79
	512200 SICK LEAVE EXPENSE	3,232.79	16,838.63
	512300 HOLIDAY LEAVE EXPENSE	3,542.05	39,018.51
	512500 FUNERAL LEAVE EXPENSE	529.88	1,617.22
	515100 RETIREMENT PLANS EXPENSE	6,009.88	48,083.34
	515200 FICA EXPENSE	5,003.39	40,348.85
	515500 HEALTH INSURANCE EXPENSE	11,986.13	88,152.91
	516200 TUITION ASSISTANCE		5,700.00
	516500 WORKERS COMP PREMIUMS	522.20	3,762.72
	Major Account 510000 Total	94,496.38	753,887.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.51
	521400 CIO CHARGES	7,472.62	16,400.28
	521500 PUBLICATION & PRINT EXP	557.02	2,619.02
	522100 DUES & SUBSCRIPTION EXP		17,975.00
	522200 CONFERENCE REGISTRATION		3,811.95
	524700 RENT EXP-OTHER REAL PROP		785.00
	531100 OFFICE SUPPLIES EXPENSE		1,154.89
	531200 IT SUPPLIES		35.98
	532100 NON-CAPITALIZED EQUIP PU		389.59
	532200 PERSONAL COMPUTING EQUIPMENT		115.06
	532260 VOICE EQUIP		50.60
	533100 HOUSEHOLD & INSTIT EXP		9.39
	534600 ED & RECREATIONAL SUP EX	89.80	173.80
	534900 MISCELLANEOUS SUP EXP		99.92
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		353.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		318.00
	Major Account 520000 Total	8,119.44	45,725.47
	570000 Travel Expenses		
	571100 LODGING	293.00	7,764.86
	571800 MEALS - TRAVEL STATUS	55.67	2,233.16

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,088.86
	573100 STATE-OWNED TRANSPORT	917.86	4,584.75
	574500 PERSONAL VEHICLE MILEAGE	649.32	6,296.03
	575100 MISC TRAVEL EXPENSE		566.05
	Major Account 570000 Total	1,915.85	24,533.71
	Fund 10000 Expenditures Total	104,531.67	824,146.25
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.23-	720.54-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	82.23-	1,720.54-
	Fund 21304 Revenue Total	82.23-	1,720.54-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 21304 Expenditures Total		500.00
	Subprogram Revenues	82.23-	2,617.26-
	Subprogram Expenditures	104,531.67	824,646.25

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	410.15
	521500 PUBLICATION & PRINT EXP	36.59	138.70
	522100 DUES & SUBSCRIPTION EXP		186.00
	522200 CONFERENCE REGISTRATION		175.00
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	87.88	2,109.85
	570000 Travel Expenses		
	571100 LODGING		883.95
	574500 PERSONAL VEHICLE MILEAGE		600.00
	Major Account 570000 Total		1,483.95
	Fund 10000 Expenditures Total	87.88	3,593.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		271.51
	547100 EDUCATIONAL SERVICES		2,900.00
	Major Account 520000 Total		3,171.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		185.34
	Major Account 570000 Total		185.34
	Fund 40000 Expenditures Total		3,356.85
	Subprogram Expenditures	87.88	6,950.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	410.15
	521500 PUBLICATION & PRINT EXP	64.74	203.04
	522200 CONFERENCE REGISTRATION		345.00
	534600 ED & RECREATIONAL SUP EX	286.04	286.04
	547100 EDUCATIONAL SERVICES		6,700.00
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total	402.07	8,657.21
	570000 Travel Expenses		
	571100 LODGING	105.25	4,243.65
	571800 MEALS - TRAVEL STATUS	17.33	299.75
	572100 COMMERCIAL TRANSPORTATIO		917.93
	573100 STATE-OWNED TRANSPORT	2.45	2.45
	574500 PERSONAL VEHICLE MILEAGE	29.54	996.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	770.00	770.00
	575100 MISC TRAVEL EXPENSE	7.50	83.00
	Major Account 570000 Total	932.07	7,313.63
	Fund 10000 Expenditures Total	1,334.14	15,970.84
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 41340 Expenditures Total		15,000.00
	Subprogram Expenditures	1,334.14	30,970.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	407.50
	521500 PUBLICATION & PRINT EXP	18.46	45.61
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534600 ED & RECREATIONAL SUP EX		125.04
	Major Account 520000 Total	69.75	1,257.15
	570000 Travel Expenses		
	571100 LODGING		682.40
	571800 MEALS - TRAVEL STATUS		26.00
	572100 COMMERCIAL TRANSPORTATIO		639.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00	550.00
	Major Account 570000 Total	550.00	1,898.35
	Fund 10000 Expenditures Total	619.75	3,155.50
	Subprogram Expenditures	619.75	3,155.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		927.93
	521400 CIO CHARGES	51.29	415.10
	521500 PUBLICATION & PRINT EXP	99.75	559.54
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		520.00
	531100 OFFICE SUPPLIES EXPENSE		671.09
	532100 NON-CAPITALIZED EQUIP PU		309.81
	547100 EDUCATIONAL SERVICES		3,514.00
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total	151.04	7,870.45
	570000 Travel Expenses		
	571100 LODGING	110.00	945.90
	571800 MEALS - TRAVEL STATUS		40.00
	572100 COMMERCIAL TRANSPORTATIO		1,189.46
	573100 STATE-OWNED TRANSPORT		111.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.00	330.00
	Major Account 570000 Total	440.00	2,616.66
	Fund 10000 Expenditures Total	591.04	10,487.11
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10.00-	560.00-
	Major Account 460000 Total	10.00-	560.00-
	Fund 21304 Revenue Total	10.00-	560.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		550.00
	Major Account 520000 Total		550.00
	Fund 21304 Expenditures Total		550.00
	Subprogram Revenues	10.00-	560.00-
	Subprogram Expenditures	591.04	11,037.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,705.54-
	Major Account 480000 Total		1,705.54-
	Fund 10000 Revenue Total		1,705.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	3.35
	521400 CIO CHARGES	102.58	820.30
	521500 PUBLICATION & PRINT EXP	106.04	2,681.84
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	455.35	520.35
	534600 ED & RECREATIONAL SUP EX		68.38
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,417.45
	Major Account 520000 Total	667.32	11,296.67
	570000 Travel Expenses		
	571100 LODGING	220.00	1,950.95
	571800 MEALS - TRAVEL STATUS		303.13
	572100 COMMERCIAL TRANSPORTATIO		1,426.64
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE	105.00	983.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.64
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	325.00	6,681.73
	Fund 10000 Expenditures Total	992.32	17,978.40
	Subprogram Revenues		1,705.54-
	Subprogram Expenditures	992.32	17,978.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,996.86	51,555.81
	512100 VACATION LEAVE EXPENSE		2,577.82
	512200 SICK LEAVE EXPENSE		736.52
	512300 HOLIDAY LEAVE EXPENSE	368.26	4,050.86
	515100 RETIREMENT PLANS EXPENSE	727.50	5,820.03
	515200 FICA EXPENSE	563.44	4,507.46
	516500 WORKERS COMP PREMIUMS	54.38	390.14
	Major Account 510000 Total	8,710.44	69,638.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.89	644.89
	521400 CIO CHARGES	694.92	2,004.98
	521500 PUBLICATION & PRINT EXP		331.34
	522100 DUES & SUBSCRIPTION EXP	388.10	489.70
	522200 CONFERENCE REGISTRATION		280.00
	531100 OFFICE SUPPLIES EXPENSE		38.85
	547100 EDUCATIONAL SERVICES		500.00
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES	99.96	99.96
	Major Account 520000 Total	1,827.87	5,815.68
	570000 Travel Expenses		
	571100 LODGING		404.85
	571800 MEALS - TRAVEL STATUS		52.00
	572100 COMMERCIAL TRANSPORTATIO		687.95
	573100 STATE-OWNED TRANSPORT	190.49	1,402.05
	Major Account 570000 Total	190.49	2,546.85
	Fund 41340 Expenditures Total	10,728.80	78,001.17
	Subprogram Expenditures	10,728.80	78,001.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	410.15
	521500 PUBLICATION & PRINT EXP	8.59	76.86
	522100 DUES & SUBSCRIPTION EXP	75.00	249.00
	522200 CONFERENCE REGISTRATION	200.00	620.00
	534600 ED & RECREATIONAL SUP EX		19.31
	559100 OTHER OPERATING EXP		311.00
	Major Account 520000 Total	<u>334.88</u>	<u>1,686.32</u>
	570000 Travel Expenses		
	571100 LODGING	134.00	2,855.07
	571800 MEALS - TRAVEL STATUS	48.32	280.50
	572100 COMMERCIAL TRANSPORTATIO		660.71
	574500 PERSONAL VEHICLE MILEAGE	358.75	1,140.25
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	<u>541.07</u>	<u>5,053.53</u>
	Fund 10000 Expenditures Total	<u>875.95</u>	<u>6,739.85</u>
	Subprogram Expenditures	<u>875.95</u>	<u>6,739.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	420.80
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		102.50
	531100 OFFICE SUPPLIES EXPENSE		75.72
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534600 ED & RECREATIONAL SUP EX		64.60
	547100 EDUCATIONAL SERVICES	1,175.00	21,375.00
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	<u>1,226.29</u>	<u>22,614.62</u>
	570000 Travel Expenses		
	571100 LODGING		1,842.12
	571600 MEALS - TAXABLE		26.00
	Major Account 570000 Total		<u>1,868.12</u>
	Fund 10000 Expenditures Total	<u>1,226.29</u>	<u>24,482.74</u>
	Subprogram Expenditures	<u>1,226.29</u>	<u>24,482.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		551.69
	521400 CIO CHARGES	51.29	410.15
	521500 PUBLICATION & PRINT EXP		95.60
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		419.00
	547100 EDUCATIONAL SERVICES		3,250.00
	Major Account 520000 Total	51.29	4,866.44
	570000 Travel Expenses		
	571100 LODGING		2,675.68
	571800 MEALS - TRAVEL STATUS		323.89
	572100 COMMERCIAL TRANSPORTATIO		525.43
	574500 PERSONAL VEHICLE MILEAGE		1,383.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	990.00	990.00
	575100 MISC TRAVEL EXPENSE		189.79
	Major Account 570000 Total	990.00	6,088.75
	Fund 10000 Expenditures Total	1,041.29	10,955.19
	Subprogram Expenditures	1,041.29	10,955.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		975.28-
	Major Account 480000 Total		975.28-
	Fund 10000 Revenue Total		975.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,882.23	181,885.27
	512100 VACATION LEAVE EXPENSE		8,962.62
	512200 SICK LEAVE EXPENSE	1,111.27	4,656.75
	512300 HOLIDAY LEAVE EXPENSE	1,473.34	14,590.58
	512500 FUNERAL LEAVE EXPENSE		3,519.60
	515100 RETIREMENT PLANS EXPENSE	2,359.72	17,221.40
	515200 FICA EXPENSE	2,209.49	15,912.67
	515500 HEALTH INSURANCE EXPENSE	1,520.56	16,316.48
	516500 WORKERS COMP PREMIUMS	217.59	1,375.88
	Major Account 510000 Total	35,774.20	264,441.25
	520000 Operating Expenses		
	521400 CIO CHARGES	2,759.97	7,674.47
	521500 PUBLICATION & PRINT EXP	14.91	120.72
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	600.00	1,842.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	531100 OFFICE SUPPLIES EXPENSE		439.37
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532200 HARDWARE NON CAPITALIZED		545.34
	543300 IT CONSULTING-OTHER		457,043.49-
	543301 IT CONSULTING-OTH>25000	566,730.26	3,045,664.86
	547100 EDUCATIONAL SERVICES		74,066.57
	547101 EDUCATIONAL SERVICES>25000	58,999.03	260,596.06
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	7.00	118.67
	Major Account 520000 Total	629,111.17	2,936,301.75
	570000 Travel Expenses		
	571100 LODGING		5,533.70
	571600 MEALS - TAXABLE		671.35
	571800 MEALS - TRAVEL STATUS	144.57	1,301.34
	572100 COMMERCIAL TRANSPORTATIO	53.44	5,028.30
	573100 STATE-OWNED TRANSPORT		248.16
	574500 PERSONAL VEHICLE MILEAGE	560.98	2,732.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,907.96
	575100 MISC TRAVEL EXPENSE	96.00	513.98
	Major Account 570000 Total	854.99	27,937.56
	590000 Government Aid		
	595100 CONTRACTUAL AID	154,422.92	617,691.68
	Major Account 590000 Total	154,422.92	617,691.68
	Fund 10000 Expenditures Total	820,163.28	3,846,372.24
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	643.63	1,594.83
	539100 INDIRECT COST ALLOWANCE	12,475.08	57,025.47
	547100 EDUCATIONAL SERVICES	91,077.00	472,318.00
	547101 EDUCATIONAL SERVICES>25000		295,668.00
	Major Account 520000 Total	104,195.71	826,606.30
	570000 Travel Expenses		
	571100 LODGING		134.95
	Major Account 570000 Total		134.95
	Fund 40000 Expenditures Total	104,195.71	826,741.25
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	2,102.11-	18,626.92-
	Major Account 480000 Total	2,102.11-	18,626.92-
	Fund 41349 Revenue Total	2,102.11-	61,639.92-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	641.35	1,590.27
	539100 INDIRECT COST ALLOWANCE	1,026.55	10,151.84
	Major Account 520000 Total	1,667.90	11,742.11
	570000 Travel Expenses		
	571100 LODGING	885.92	2,446.39
	571800 MEALS - TRAVEL STATUS	180.62	390.99
	572100 COMMERCIAL TRANSPORTATIO	129.77	1,113.22
	573100 STATE-OWNED TRANSPORT		532.05
	574500 PERSONAL VEHICLE MILEAGE	92.40	136.62
	575100 MISC TRAVEL EXPENSE	102.00	207.50
	Major Account 570000 Total	1,390.71	4,826.77

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	Fund 41349 Expenditures Total	<u>3,058.61</u>	<u>16,568.88</u>
	Subprogram Revenues	<u>2,102.11-</u>	<u>62,615.20-</u>
	Subprogram Expenditures	<u>927,417.60</u>	<u>4,689,682.37</u>
	Program Revenues	<u>2,194.34-</u>	<u>67,498.00-</u>
	Program Expenditures	<u>1,049,446.73</u>	<u>5,704,600.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,054.86	199,931.45
	511800 COMPENSATORY TIME PAID		5,280.85
	512100 VACATION LEAVE EXPENSE	320.76	10,879.17
	512200 SICK LEAVE EXPENSE	1,873.42	15,284.45
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	16,933.62
	515100 RETIREMENT PLANS EXPENSE	2,305.41	18,593.19
	515200 FICA EXPENSE	2,117.36	17,266.02
	515500 HEALTH INSURANCE EXPENSE	7,466.48	53,937.26
	516500 WORKERS COMP PREMIUMS	227.35	1,646.00
	Major Account 510000 Total	42,905.06	339,752.01
	520000 Operating Expenses		
	521400 CIO CHARGES	3,968.83	10,784.76
	521500 PUBLICATION & PRINT EXP	19.34	365.66
	521900 AWARDS EXPENSE	104.49	479.59
	522100 DUES & SUBSCRIPTION EXP	82.91	1,783.07
	522200 CONFERENCE REGISTRATION		50.00
	523900 TEAMMATE RECOGNITION	370.68	1,233.98
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 OFFICE SUPPLIES EXPENSE		538.67
	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
	554900 OTHER CONTRACTUAL SERVICES	177.11	177.11
	555510 SAAS SUBSCRIPTION FEES		2,142.93
	559100 OTHER OPERATING EXP		2,782.93
	Major Account 520000 Total	4,723.36	26,804.14
	570000 Travel Expenses		
	571100 LODGING		674.75
	571800 MEALS - TRAVEL STATUS	132.84	583.32
	572100 COMMERCIAL TRANSPORTATIO	183.37	183.37
	573100 STATE-OWNED TRANSPORT		835.73
	574500 PERSONAL VEHICLE MILEAGE	225.40	1,016.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	36.00	60.00
	Major Account 570000 Total	<u>577.61</u>	<u>3,353.71</u>
	Fund 41340 Expenditures Total	<u>48,206.03</u>	<u>369,909.86</u>
	Subprogram Expenditures	<u>48,206.03</u>	<u>369,909.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total		4,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	709.25	709.25
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	769.25	4,769.25
	570000 Travel Expenses		
	574600 Contract travel-TOY	1,099.23	1,099.23
	Major Account 570000 Total	1,099.23	1,099.23
	Fund 21300 Expenditures Total	1,868.48	5,868.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY	302.69	395.17
	521900 Awards Exp-TOY	183.00	255.20
	522200 Conf.Reg.-TOY		2,299.00
	531100 Supplies-TOY		165.62
	Major Account 520000 Total	485.69	3,114.99
	570000 Travel Expenses		
	571600 TOY-Meals One Day		22.00
	572100 Commercial TRANSPORTATIO	542.37	542.37
	574600 Contract travel-TOY	994.21	4,345.17
	Major Account 570000 Total	1,536.58	4,909.54
	Fund 41340 Expenditures Total	2,022.27	8,024.53
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures	3,890.75	13,893.01
	Program Revenues		4,000.00-
	Program Expenditures	52,096.78	383,802.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	94.32	2,732.93
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532100 NON-CAPITALIZED EQUIP PU		737.00
	532200 PERSONAL COMPUTING EQUIPMENT	137.55	38,002.38
	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	1,834.27	2,211.24
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>2,066.14</u>	<u>50,374.85</u>
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		<u>269.90</u>
	Fund 10000 Expenditures Total	<u>2,066.14</u>	<u>50,644.75</u>
	Subprogram Expenditures	<u>2,066.14</u>	<u>50,644.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.62-	294.90-
	Major Account 480000 Total	33.62-	294.90-
	Fund 21307 Revenue Total	33.62-	294.90-
	Subprogram Revenues	33.62-	294.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,505.02	247,513.78
	512100 VACATION LEAVE EXPENSE	1,220.79	17,623.41
	512200 SICK LEAVE EXPENSE	1,843.72	13,607.74
	512300 HOLIDAY LEAVE EXPENSE	1,886.03	21,541.15
	512500 FUNERAL LEAVE EXPENSE	264.94	2,240.11
	515100 RETIREMENT PLANS EXPENSE	2,824.48	22,652.92
	515200 FICA EXPENSE	2,667.71	21,586.71
	515500 HEALTH INSURANCE EXPENSE	5,785.30	41,887.53
	516500 WORKERS COMP PREMIUMS	274.74	2,012.38
	Major Account 510000 Total	<u>49,272.73</u>	<u>390,665.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,124.21	11,130.01
	521500 PUBLICATION & PRINT EXP	10.47	105.38
	531100 OFFICE SUPPLIES EXPENSE		3,138.73
	532100 NON-CAPITALIZED EQUIP PU		712.00
	532200 HARDWARE NON CAPITALIZED		49.99
	Major Account 520000 Total	<u>4,134.68</u>	<u>15,136.11</u>
	Fund 41340 Expenditures Total	<u>53,407.41</u>	<u>405,801.84</u>
	Subprogram Expenditures	<u>53,407.41</u>	<u>405,801.84</u>

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	7.29-
	Major Account 480000 Total	.83-	7.29-
	Fund 51322 Revenue Total	.83-	7.29-
	Subprogram Revenues	.83-	7.29-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.31-	432.61-
	Major Account 480000 Total	49.31-	432.61-
	Fund 51327 Revenue Total	49.31-	432.61-
	Subprogram Revenues	49.31-	432.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,746.66-	317,493.32-
	Major Account 470000 Total	158,746.66-	317,493.32-
	Fund 51328 Revenue Total	158,746.66-	317,493.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	52,212.06	290,380.12
	555310 COTS LICENSE FEES	400.00	57,000.40
	555510 SAAS SUBSCRIPTION FEES	18,285.39	53,699.65
	Major Account 520000 Total	70,897.45	401,080.17
	Fund 51328 Expenditures Total	70,897.45	401,080.17
	Subprogram Revenues	158,746.66-	317,493.32-
	Subprogram Expenditures	70,897.45	401,080.17
	Program Revenues	158,830.42-	318,228.12-
	Program Expenditures	126,371.00	857,526.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,375.75	97,791.21
	511300 OVERTIME PAYMENTS		557.12
	512100 VACATION LEAVE EXPENSE	349.93	3,749.78
	512200 SICK LEAVE EXPENSE	1,034.34	2,102.61
	512300 HOLIDAY LEAVE EXPENSE	1,685.32	8,059.95
	512500 FUNERAL LEAVE EXPENSE	1,954.97	2,155.10
	515100 RETIREMENT PLANS EXPENSE	2,782.09	9,813.25
	515200 FICA EXPENSE	2,282.66	8,325.13
	515500 HEALTH INSURANCE EXPENSE	6,329.40	15,616.12
	516500 WORKERS COMP PREMIUMS	206.09	742.04
	Major Account 510000 Total	44,000.55	148,912.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	998.30	1,621.31
	521400 CIO CHARGES	3,648.64	7,043.89
	521500 PUBLICATION & PRINT EXP	81.20	239.98
	522100 DUES & SUBSCRIPTION EXP	2,222.00	20,774.65
	522200 CONFERENCE REGISTRATION		307.00
	531100 OFFICE SUPPLIES EXPENSE		9,483.00
	532260 VOICE EQUIP		24.19
	532280 VIDEO EQUIP		76.33
	534600 ED & RECREATIONAL SUP EX		3,544.48
	547100 EDUCATIONAL SERVICES		3,646.25
	555440 CUSTOMIZED MAINTENANCE		1,360.91
	555441 CUSTOMIZED MAINTENANCE>25000		6,914.20
	Major Account 520000 Total	6,950.14	55,036.19
	570000 Travel Expenses		
	571100 LODGING	110.00	1,730.91
	571800 MEALS - TRAVEL STATUS		496.16
	572100 COMMERCIAL TRANSPORTATIO		516.96
	574500 PERSONAL VEHICLE MILEAGE	131.60	2,392.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.71
	Major Account 570000 Total	241.60	5,399.48
	Fund 10000 Expenditures Total	51,192.29	209,347.98
	Subprogram Expenditures	51,192.29	209,347.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	4,530.00-
	Major Account 470000 Total	1,050.00-	4,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.76-	307.40-
	Major Account 480000 Total	27.76-	307.40-
	Fund 21308 Revenue Total	1,077.76-	4,837.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,730.29
	Major Account 520000 Total		8,730.29
	Fund 21308 Expenditures Total		8,730.29
	Subprogram Revenues	1,077.76-	4,837.40-
	Subprogram Expenditures		8,730.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,851.92	4,797.63
	512100 VACATION LEAVE EXPENSE		945.72
	512200 SICK LEAVE EXPENSE	28.37	974.09
	512300 HOLIDAY LEAVE EXPENSE	57.33	1,003.05
	512500 FUNERAL LEAVE EXPENSE	258.29	258.29
	515100 RETIREMENT PLANS EXPENSE	316.18	599.44
	515200 FICA EXPENSE	303.68	572.87
	515500 HEALTH INSURANCE EXPENSE	574.21	1,174.94
	516500 WORKERS COMP PREMIUMS	88.55	88.55
	Major Account 510000 Total	5,478.53	10,414.58
	520000 Operating Expenses		
	521400 CIO CHARGES	127.29	414.52
	521500 PUBLICATION & PRINT EXP		8.16
	Major Account 520000 Total	127.29	422.68
	Fund 10000 Expenditures Total	5,605.82	10,837.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,981.20	9,290.33
	512100 VACATION LEAVE EXPENSE		731.30
	512200 SICK LEAVE EXPENSE	127.98	182.83
	512300 HOLIDAY LEAVE EXPENSE	568.17	1,738.25
	515100 RETIREMENT PLANS EXPENSE	500.00	894.28
	515200 FICA EXPENSE	471.57	839.27
	515500 HEALTH INSURANCE EXPENSE	1,161.78	2,207.38
	516500 WORKERS COMP PREMIUMS	43.20	88.73
	Major Account 510000 Total	8,853.90	15,972.37
	520000 Operating Expenses		
	521400 CIO CHARGES	622.91	1,565.74
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION		1,014.50
	539100 INDIRECT COST ALLOWANCE		8,117.48
	547100 EDUCATIONAL SERVICES		305.28
	Major Account 520000 Total	2,622.91	13,003.00
	570000 Travel Expenses		
	571100 LODGING		2,004.20
	571800 MEALS - TRAVEL STATUS		673.51
	572100 COMMERCIAL TRANSPORTATIO	693.97	1,809.86
	574500 PERSONAL VEHICLE MILEAGE		1,865.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.70
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	<u>693.97</u>	<u>6,661.54</u>
	Fund 40000 Expenditures Total	<u>12,170.78</u>	<u>35,636.91</u>
	Subprogram Expenditures	<u>17,776.60</u>	<u>46,474.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,951.51
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total		4,664.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.46
	573100 STATE-OWNED TRANSPORT		184.21
	574500 PERSONAL VEHICLE MILEAGE		242.54
	Major Account 570000 Total		499.21
	Fund 10000 Expenditures Total		5,163.70
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,188,360.43
	Major Account 460000 Total		1,188,360.43
	Fund 41340 Revenue Total		1,188,360.43
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.86	115.26
	521400 CIO CHARGES	25,348.00	221,018.15
	521500 PUBLICATION & PRINT EXP	2,887.66	18,427.88
	522200 CONFERENCE REGISTRATION	1,930.00	2,937.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	36,763.36
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	3,347.76	6,716.76
	534600 ED & RECREATIONAL SUP EX		888.70
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE		65,922.25
	542100 SOS TEMP SERV - PERSONNEL		33,618.16
	547100 EDUCATIONAL SERVICES	108,695.57	675,168.46
	547101 EDUCATIONAL SERVICES>25000		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	146,851.27	1,087,802.09
	570000 Travel Expenses		
	571100 LODGING	110.00	5,298.18
	571600 MEALS - TAXABLE		54.56
	571800 MEALS - TRAVEL STATUS	63.02	1,411.91
	572100 COMMERCIAL TRANSPORTATIO		3,382.01
	573100 STATE-OWNED TRANSPORT	43.18	1,061.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	187.60	6,342.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,546.92	53,869.07
	574601 CONT SERV/VOL TRAVEL EXP>25000		550.00
	575100 MISC TRAVEL EXPENSE		283.50
	Fund 41340 Total	<u>1,950.72</u>	<u>72,253.64</u>
	Fund 41340 Expenditures Total	146,851.27	1,087,802.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		515.00-
	Major Account 800000 Total		<u>515.00-</u>
	Fund 41340 Expenditures Total		<u>515.00-</u>
	Subprogram Revenues		<u>1,188,360.43-</u>
	Subprogram Expenditures	<u>148,801.99</u>	<u>1,165,219.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	.09	72,121.84-
	Major Account 460000 Total	.09	72,121.84-
	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	4,130.61-	40,529.38-
	472200 Production & Publication	115.23-	268.18-
	Major Account 470000 Total	4,245.84-	40,797.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.51-	8,869.34-
	Major Account 480000 Total	1,073.51-	8,869.34-
	Fund 21360 Revenue Total	5,319.26-	121,788.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	643.63	1,594.83
	539100 INDIRECT COST ALLOWANCE	1,023.89	8,120.36
	Major Account 520000 Total	1,667.52	9,715.19
	Fund 21360 Expenditures Total	1,667.52	9,715.19
	Subprogram Revenues	5,319.26-	121,788.74-
	Subprogram Expenditures	1,667.52	9,715.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,108.68-	115,089.13-
	Major Account 480000 Total	16,108.68-	115,089.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,759,710.19-
	Major Account 490000 Total		1,759,710.19-
	Fund 21365 Revenue Total	16,108.68-	1,874,799.32-
	Subprogram Revenues	16,108.68-	1,874,799.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,012.39-
	Major Account 480000 Total		1,012.39-
	Fund 10000 Revenue Total		1,012.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,979.08	72,160.07
	511300 OVERTIME PAYMENTS	738.15	1,187.46
	512100 VACATION LEAVE EXPENSE	1,091.82	6,342.93
	512200 SICK LEAVE EXPENSE	883.41	3,788.92
	512300 HOLIDAY LEAVE EXPENSE	1,646.63	6,400.72
	512500 FUNERAL LEAVE EXPENSE	743.01	911.16
	515100 RETIREMENT PLANS EXPENSE	2,586.31	7,644.95
	515200 FICA EXPENSE	2,318.27	6,295.39
	515500 HEALTH INSURANCE EXPENSE	9,016.92	27,516.96
	516500 WORKERS COMP PREMIUMS	204.40	528.28
	Major Account 510000 Total	47,208.00	132,776.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.27	875.49
	521300 FREIGHT EXPENSE		133.42
	521400 CIO CHARGES	3,949.72	10,377.03
	521500 PUBLICATION & PRINT EXP	510.87	3,712.63
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION	600.00	6,995.00
	531100 OFFICE SUPPLIES EXPENSE	43.26	321.37
	531200 IT SUPPLIES		7.99
	541700 LEGAL RELATED EXPENSE	164.90	692.85
	547100 EDUCATIONAL SERVICES	21,608.57	180,251.21
	547101 EDUCATIONAL SERVICES>25000		89,731.00
	555310 COTS LICENSE FEES		712.98
	555510 SAAS SUBSCRIPTION FEES		419.99
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	27,037.59	294,667.46
	570000 Travel Expenses		
	571100 LODGING		2,043.54
	572100 COMMERCIAL TRANSPORTATIO	2,094.44	3,018.34
	573100 STATE-OWNED TRANSPORT		94.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,002.72	20,192.45
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,546.00
	Major Account 570000 Total	4,097.16	27,894.71

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	78,342.75	460,339.01
	Subprogram Revenues		1,012.39
	Subprogram Expenditures	78,342.75	460,339.01
	Program Revenues	22,505.70	3,190,798.28
	Program Expenditures	297,781.15	1,899,826.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,715.73	1,841.27
	512100 VACATION LEAVE EXPENSE		16.74
	512200 SICK LEAVE EXPENSE	62.77	62.77
	512300 HOLIDAY LEAVE EXPENSE	100.01	135.17
	515100 RETIREMENT PLANS EXPENSE	140.63	153.91
	515200 FICA EXPENSE	128.00	140.09
	515500 HEALTH INSURANCE EXPENSE	564.43	617.74
	516500 WORKERS COMP PREMIUMS	1.31	1.31
	Major Account 510000 Total	<u>2,712.88</u>	<u>2,969.00</u>
	Fund 40000 Expenditures Total	<u>2,712.88</u>	<u>2,969.00</u>
	Subprogram Expenditures	<u>2,712.88</u>	<u>2,969.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4.56	1,878.84
	Major Account 520000 Total	4.56	1,878.84
	Fund 40000 Expenditures Total	4.56	1,878.84
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,846.54	33,493.99
	512100 VACATION LEAVE EXPENSE		2,241.69
	512200 SICK LEAVE EXPENSE	25.47	1,324.63
	512300 HOLIDAY LEAVE EXPENSE	203.79	2,241.69
	515100 RETIREMENT PLANS EXPENSE	305.20	2,942.96
	515200 FICA EXPENSE	263.58	2,623.51
	515500 HEALTH INSURANCE EXPENSE	2,011.84	15,655.52
	516500 WORKERS COMP PREMIUMS	30.10	235.98
	Major Account 510000 Total	6,686.52	60,759.97
	520000 Operating Expenses		
	521400 CIO CHARGES	592.34	1,543.54
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	592.34	2,969.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.54
	Major Account 570000 Total		175.54
	Fund 41340 Expenditures Total	7,278.86	63,905.01
	Subprogram Expenditures	7,283.42	65,783.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		691.96-
	Major Account 480000 Total		691.96-
	Fund 10000 Revenue Total		691.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,270.45	755,497.24
	511800 COMPENSATORY TIME PAID		17.83
	512100 VACATION LEAVE EXPENSE	2,581.11	57,647.41
	512200 SICK LEAVE EXPENSE	2,618.54	14,364.58
	512300 HOLIDAY LEAVE EXPENSE	5,379.02	60,431.52
	512500 FUNERAL LEAVE EXPENSE	381.71	381.71
	515100 RETIREMENT PLANS EXPENSE	7,954.54	66,518.51
	515200 FICA EXPENSE	7,819.56	65,636.53
	515500 HEALTH INSURANCE EXPENSE	9,178.90	68,700.22
	516500 WORKERS COMP PREMIUMS	803.45	5,526.13
	Major Account 510000 Total	131,987.28	1,094,721.68
	520000 Operating Expenses		
	521400 CIO CHARGES	12,600.39	34,198.46
	521500 PUBLICATION & PRINT EXP	42.70	290.55
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION		3,299.00
	531100 OFFICE SUPPLIES EXPENSE		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
	539500 PURCHASING CARD SUSPENSE		4,868.63
	547100 EDUCATIONAL SERVICES	534.00	583.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		8,612.72
	555420 CUSTOMIZED DEVELOPMENT		8,062.50
	555440 CUSTOMIZED MAINTENANCE		75,850.00
	555510 SAAS SUBSCRIPTION FEES	101.45	713.15
	559100 OTHER OPERATING EXP		161.00
	Major Account 520000 Total	13,278.54	151,221.86
	570000 Travel Expenses		
	571100 LODGING	1,084.00	3,305.49
	571600 MEALS - TAXABLE		78.00
	571800 MEALS - TRAVEL STATUS	70.71	370.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	24.91	1,550.70
	574500 PERSONAL VEHICLE MILEAGE		289.30
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total	<u>1,179.62</u>	<u>5,716.37</u>
	Fund 10000 Expenditures Total	<u>146,445.44</u>	<u>1,251,659.91</u>
	Subprogram Revenues	<u></u>	<u>691.96-</u>
	Subprogram Expenditures	<u>146,445.44</u>	<u>1,251,659.91</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.70-	1,844.64-
	Major Account 480000 Total	176.70-	1,844.64-
	Fund 21301 Revenue Total	176.70-	1,844.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.64	9,863.76
	512100 VACATION LEAVE EXPENSE		67.56
	512200 SICK LEAVE EXPENSE		168.90
	512300 HOLIDAY LEAVE EXPENSE	67.56	472.92
	515100 RETIREMENT PLANS EXPENSE	101.00	790.33
	515200 FICA EXPENSE	91.00	717.66
	515500 HEALTH INSURANCE EXPENSE	503.00	3,709.62
	516500 WORKERS COMP PREMIUMS	9.98	65.07
	Major Account 510000 Total	2,056.18	15,855.82
	Fund 21301 Expenditures Total	2,056.18	15,855.82
	Subprogram Revenues	176.70-	1,844.64-
	Subprogram Expenditures	2,056.18	15,855.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,115.00-	4,115.00-
	475100 REGISTRATION / LICENSE F	4,600.00-	4,600.00-
	Major Account 470000 Total	<u>8,715.00-</u>	<u>8,715.00-</u>
	Fund 21301 Revenue Total	8,715.00-	8,715.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		<u>2,400.00</u>
	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		<u>14,962.89</u>
	Fund 21301 Expenditures Total		<u>17,362.89</u>
	Subprogram Revenues	<u>8,715.00-</u>	<u>8,715.00-</u>
	Subprogram Expenditures	<u>17,362.89</u>	<u>17,362.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.99-	929.84-
	Major Account 480000 Total	105.99-	929.84-
	Fund 51324 Revenue Total	105.99-	929.84-
	Subprogram Revenues	105.99-	929.84-

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627.71	1,213.57
	512100 VACATION LEAVE EXPENSE		131.83
	512200 SICK LEAVE EXPENSE	21.76	21.76
	512300 HOLIDAY LEAVE EXPENSE	35.15	146.47
	515100 RETIREMENT PLANS EXPENSE	51.27	113.35
	515200 FICA EXPENSE	46.65	103.13
	515500 HEALTH INSURANCE EXPENSE	205.71	454.78
	516500 WORKERS COMP PREMIUMS	4.12	24.04
	Major Account 510000 Total	<u>992.37</u>	<u>2,208.93</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	26.72	53.43
	Major Account 520000 Total	<u>26.72</u>	<u>53.43</u>
	Fund 40000 Expenditures Total	<u>1,019.09</u>	<u>2,262.36</u>
	Subprogram Expenditures	<u>1,019.09</u>	<u>2,262.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,379.53
	512100 VACATION LEAVE EXPENSE		170.56
	512200 SICK LEAVE EXPENSE		322.16
	512300 HOLIDAY LEAVE EXPENSE		1,212.88
	512600 CIVIL LEAVE EXPENSE		75.80
	515100 RETIREMENT PLANS EXPENSE		1,135.26
	515200 FICA EXPENSE		1,062.21
	515500 HEALTH INSURANCE EXPENSE		4,023.68
	516500 WORKERS COMP PREMIUMS		140.08
	Major Account 510000 Total		21,522.16
	520000 Operating Expenses		
	521400 CIO CHARGES	2,874.62	58,097.74
	539100 INDIRECT COST ALLOWANCE		9,928.33
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	2,874.62	69,026.07
	570000 Travel Expenses		
	571100 LODGING	1,343.58	3,047.86
	571800 MEALS - TRAVEL STATUS	438.76	927.04
	572100 COMMERCIAL TRANSPORTATIO		3,114.42
	574500 PERSONAL VEHICLE MILEAGE	39.76	201.96
	575100 MISC TRAVEL EXPENSE	198.00	270.00
	Major Account 570000 Total	2,020.10	7,561.28
	Fund 40000 Expenditures Total	4,894.72	98,109.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		3,730.96
	522100 DUES & SUBSCRIPTION EXP		318.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total		4,062.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.42
	574500 PERSONAL VEHICLE MILEAGE		472.65
	Major Account 570000 Total		565.07
	Fund 41340 Expenditures Total		4,628.03
	Subprogram Expenditures	4,894.72	102,737.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,195.12	68,906.32
	512100 VACATION LEAVE EXPENSE		5,730.28
	512200 SICK LEAVE EXPENSE		719.40
	512300 HOLIDAY LEAVE EXPENSE	694.48	6,002.62
	515100 RETIREMENT PLANS EXPENSE	1,040.06	6,092.22
	515200 FICA EXPENSE	991.23	5,775.00
	515500 HEALTH INSURANCE EXPENSE	2,578.56	17,072.35
	516500 WORKERS COMP PREMIUMS	77.84	484.42
	Major Account 510000 Total	<u>18,577.29</u>	<u>110,782.61</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	16,873.25	33,746.50
	Major Account 520000 Total	<u>16,873.25</u>	<u>33,746.50</u>
	Fund 41340 Expenditures Total	<u>35,450.54</u>	<u>144,529.11</u>
	Subprogram Expenditures	<u>35,450.54</u>	<u>144,529.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,112.97	133,596.87
	512100 VACATION LEAVE EXPENSE	437.16	4,881.44
	512200 SICK LEAVE EXPENSE	358.88	2,257.44
	512300 HOLIDAY LEAVE EXPENSE	942.58	10,076.94
	515100 RETIREMENT PLANS EXPENSE	1,411.62	11,292.94
	515200 FICA EXPENSE	1,402.72	11,241.51
	515500 HEALTH INSURANCE EXPENSE	1,520.56	11,404.20
	516500 WORKERS COMP PREMIUMS	139.20	930.83
	Major Account 510000 Total	<u>23,325.69</u>	<u>185,682.17</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,372.74	8,126.93
	Major Account 520000 Total	<u>2,372.74</u>	<u>8,126.93</u>
	Fund 41340 Expenditures Total	<u>25,698.43</u>	<u>193,809.10</u>
	Subprogram Expenditures	<u>25,698.43</u>	<u>193,809.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,693.84
	Major Account 520000 Total		2,693.84
	Fund 41349 Expenditures Total		2,693.84
	Subprogram Expenditures		2,693.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,934.71-
	Major Account 520000 Total		1,934.71-
	Fund 41349 Expenditures Total		1,934.71-
	Subprogram Expenditures		1,934.71-
	Program Revenues	8,997.69-	12,181.44-
	Program Expenditures	225,560.70	1,797,728.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		51,034.42	334,910.01
511800 COMPENSATORY TIME PAID			1,017.45
512100 VACATION LEAVE EXPENSE		2,506.06	40,140.72
512200 SICK LEAVE EXPENSE		1,577.45	41,738.10
512300 HOLIDAY LEAVE EXPENSE		1,996.97	24,502.31
512500 FUNERAL LEAVE EXPENSE			1,427.08
515100 RETIREMENT PLANS EXPENSE		3,863.70	35,707.17
515200 FICA EXPENSE		3,371.99	31,222.07
515500 HEALTH INSURANCE EXPENSE		9,199.17	64,947.13
516500 WORKERS COMP PREMIUMS		319.66	2,717.63
Major Account 510000 Total		73,869.42	578,329.67
520000 Operating Expenses			
521400 CIO CHARGES		3,503.33	7,006.66
532100 NON-CAPITALIZED EQUIP PU			1,057.44
Major Account 520000 Total		3,503.33	8,064.10
570000 Travel Expenses			
571100 LODGING			2,242.67
571800 MEALS - TRAVEL STATUS			986.63
572100 COMMERCIAL TRANSPORTATIO		469.96	1,069.48
574500 PERSONAL VEHICLE MILEAGE		449.40	2,731.83
575100 MISC TRAVEL EXPENSE			271.99
Major Account 570000 Total		919.36	7,302.60
Fund 10000 Expenditures Total		78,292.11	593,696.37
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,989.86	13,533.03
511200 TEMPORARY SALARIES-WAGE		1,890.00	14,284.31
512100 VACATION LEAVE EXPENSE			924.59
512200 SICK LEAVE EXPENSE		53.77	638.81
512300 HOLIDAY LEAVE EXPENSE		449.13	2,775.23
515100 RETIREMENT PLANS EXPENSE		443.75	1,763.02
515200 FICA EXPENSE		487.97	1,981.73
516200 TUITION ASSISTANCE			4,270.88
516500 WORKERS COMP PREMIUMS		76.78	291.17
Major Account 510000 Total		7,391.26	40,462.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.52	1,045.12
521400 CIO CHARGES		2,103.46	12,679.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,103.89	26,405.79
	522100 DUES & SUBSCRIPTION EXP		42,780.00
	522200 CONFERENCE REGISTRATION	700.00	7,810.00
	524700 RENT EXP-OTHER REAL PROP		2,861.44
	531100 OFFICE SUPPLIES EXPENSE		10,637.83
	531200 IT SUPPLIES		185.20
	532100 NON-CAPITALIZED EQUIP PU		1,158.89
	532200 PERSONAL COMPUTING EQUIPMENT		40.38
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		152.15
	532280 VIDEO EQUIP		76.33
	533100 HOUSEHOLD & INSTIT EXP		61.92
	534600 ED & RECREATIONAL SUP EX	67.49	1,435.66
	534900 MISCELLANEOUS SUP EXP		158.82
	539100 INDIRECT COST ALLOWANCE	5,149.66	71,563.00
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	14,877.55	263,779.78
	547300 Interpreter Services		79.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		4,277.88
	555440 CUSTOMIZED MAINTENANCE		861.73
	555441 CUSTOMIZED MAINTENANCE>25000		6,982.29
	555510 SAAS SUBSCRIPTION FEES	1,565.29	5,310.53
	559100 OTHER OPERATING EXP	7.00	75.34
	Major Account 520000 Total	25,586.86	464,600.38
	570000 Travel Expenses		
	571100 LODGING	906.00	12,553.47
	571600 MEALS - TAXABLE		984.68
	571800 MEALS - TRAVEL STATUS	106.08	3,761.53
	572100 COMMERCIAL TRANSPORTATIO	288.48	6,065.91
	573100 STATE-OWNED TRANSPORT	585.03	5,445.21
	574500 PERSONAL VEHICLE MILEAGE	451.22	9,145.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	766.40	20,818.52
	575100 MISC TRAVEL EXPENSE	18.00	951.73
	Fund 40000 Total	3,121.21	59,726.93
	Fund 40000 Expenditures Total	32,978.12	505,063.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,157.70-

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As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		9,157.70-
	Fund 40000 Expenditures Total		9,157.70-
	Subprogram Expenditures	114,391.44	1,158,486.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,384.50	8,974.97
	512200 SICK LEAVE EXPENSE		287.08
	512300 HOLIDAY LEAVE EXPENSE	241.75	725.25
	515100 RETIREMENT PLANS EXPENSE	271.54	747.84
	515200 FICA EXPENSE	251.26	692.11
	515500 HEALTH INSURANCE EXPENSE	425.02	1,170.63
	516500 WORKERS COMP PREMIUMS	29.45	47.42
	Major Account 510000 Total	4,603.52	12,645.30
	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	4,603.52	43,671.35
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 Revenue Total		100,000.00-
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	4,603.52	43,671.35

Program Summary by Subprogram

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As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	355.00-	3,470.00-
	Major Account 470000 Total	355.00-	3,470.00-
	Fund 10000 Revenue Total	355.00-	3,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,103.21	43,067.12
	512100 VACATION LEAVE EXPENSE	135.67	4,458.70
	512200 SICK LEAVE EXPENSE	231.68	2,488.78
	512300 HOLIDAY LEAVE EXPENSE	359.78	3,680.85
	515100 RETIREMENT PLANS EXPENSE	511.47	4,020.66
	515200 FICA EXPENSE	482.20	3,807.14
	515500 HEALTH INSURANCE EXPENSE	1,705.06	12,716.24
	516500 WORKERS COMP PREMIUMS	49.99	330.90
	Major Account 510000 Total	9,579.06	74,570.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.74	1,456.66
	521400 CIO CHARGES	777.18	2,139.37
	521500 PUBLICATION & PRINT EXP	915.68	1,716.36
	531100 OFFICE SUPPLIES EXPENSE		588.06
	532260 VOICE EQUIP		83.99
	559100 OTHER OPERATING EXP		640.71
	Major Account 520000 Total	1,846.60	6,625.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		143.36
	Major Account 570000 Total		143.36
	Fund 10000 Expenditures Total	11,425.66	81,338.90
	Subprogram Revenues	355.00-	3,470.00-
	Subprogram Expenditures	11,425.66	81,338.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171.18	7,330.75
	512100 VACATION LEAVE EXPENSE		745.65
	512200 SICK LEAVE EXPENSE	103.24	439.85
	512300 HOLIDAY LEAVE EXPENSE	61.16	709.21
	515100 RETIREMENT PLANS EXPENSE	100.00	690.83
	515200 FICA EXPENSE	99.39	688.28
	515500 HEALTH INSURANCE EXPENSE	109.06	683.10
	516500 WORKERS COMP PREMIUMS	7.84	55.89
	Major Account 510000 Total	1,651.87	11,343.56
	520000 Operating Expenses		
	521400 CIO CHARGES	92.89	185.79
	Major Account 520000 Total	92.89	185.79
	Fund 10000 Expenditures Total	1,744.76	11,529.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,883.61	5,079.87
	521500 PUBLICATION & PRINT EXP	79.32	143.87
	531100 OFFICE SUPPLIES EXPENSE		644.33
	531200 IT SUPPLIES		17.75
	532260 VOICE EQUIP		251.97
	539100 INDIRECT COST ALLOWANCE	2,245.91	19,799.40
	554900 OTHER CONTRACTUAL SERVICES		2,061.64
	559100 OTHER OPERATING EXP		161.70
	Major Account 520000 Total	4,208.84	28,160.53
	Fund 40000 Expenditures Total	4,208.84	28,160.53
	Subprogram Expenditures	5,953.60	39,689.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817.75	8,629.76
	512100 VACATION LEAVE EXPENSE		547.25
	512200 SICK LEAVE EXPENSE	50.70	225.88
	512300 HOLIDAY LEAVE EXPENSE	67.38	647.98
	515100 RETIREMENT PLANS EXPENSE	70.06	752.64
	515200 FICA EXPENSE	66.05	713.18
	515500 HEALTH INSURANCE EXPENSE	207.71	2,096.22
	516500 WORKERS COMP PREMIUMS	7.45	64.91
	Major Account 510000 Total	<u>1,287.10</u>	<u>13,677.82</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	208.02	569.83
	Major Account 520000 Total	<u>208.02</u>	<u>569.83</u>
	Fund 10000 Expenditures Total	<u>1,495.12</u>	<u>14,247.65</u>
	Subprogram Expenditures	<u>1,495.12</u>	<u>14,247.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,803.58	39,611.51
	512100 VACATION LEAVE EXPENSE	394.33	1,111.28
	512200 SICK LEAVE EXPENSE	250.94	2,007.47
	512300 HOLIDAY LEAVE EXPENSE	286.78	3,154.58
	515100 RETIREMENT PLANS EXPENSE	566.54	4,532.32
	515200 FICA EXPENSE	389.97	3,144.22
	515500 HEALTH INSURANCE EXPENSE	2,011.84	15,088.80
	516500 WORKERS COMP PREMIUMS	42.35	283.20
	Major Account 510000 Total	8,746.33	68,933.38
	520000 Operating Expenses		
	521400 CIO CHARGES	592.34	1,460.15
	522200 CONFERENCE REGISTRATION		25.00
	534600 ED & RECREATIONAL SUP EX		29,485.20
	Major Account 520000 Total	592.34	30,970.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		107.64
	574500 PERSONAL VEHICLE MILEAGE	526.40	2,193.23
	575100 MISC TRAVEL EXPENSE		60.25
	Major Account 570000 Total	526.40	2,361.12
	Fund 10000 Expenditures Total	9,865.07	102,264.85
	Subprogram Expenditures	9,865.07	102,264.85

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450.00-
	Major Account 480000 Total		450.00-
	Fund 10000 Revenue Total		450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,095.93	152,783.64
	511800 COMPENSATORY TIME PAID		177.94
	512100 VACATION LEAVE EXPENSE	634.17	7,316.60
	512200 SICK LEAVE EXPENSE	233.86	4,797.93
	512300 HOLIDAY LEAVE EXPENSE	1,673.03	13,080.02
	512500 FUNERAL LEAVE EXPENSE		623.88
	515100 RETIREMENT PLANS EXPENSE	2,281.81	16,239.32
	515200 FICA EXPENSE	1,753.98	12,676.83
	515500 HEALTH INSURANCE EXPENSE	3,929.77	29,512.42
	516500 WORKERS COMP PREMIUMS	136.88	1,081.31
	Major Account 510000 Total	32,739.43	238,289.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.09	1,280.22
	521400 CIO CHARGES	2,866.92	6,724.67
	521500 PUBLICATION & PRINT EXP	2,800.56	25,825.59
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		318.00
	531100 OFFICE SUPPLIES EXPENSE		4,158.93
	531200 IT SUPPLIES		123.82
	533100 HOUSEHOLD & INSTIT EXP		151.42
	547100 EDUCATIONAL SERVICES	1,151.50	37,321.00
	555510 SAAS SUBSCRIPTION FEES		69.51
	Major Account 520000 Total	7,189.07	76,003.16
	570000 Travel Expenses		
	571100 LODGING	764.00	13,167.00
	571800 MEALS - TRAVEL STATUS	63.02	3,292.18
	572100 COMMERCIAL TRANSPORTATIO	273.47	4,553.29
	573100 STATE-OWNED TRANSPORT	108.25	4,912.83
	574500 PERSONAL VEHICLE MILEAGE	494.13	5,877.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,598.88
	575100 MISC TRAVEL EXPENSE	70.00	571.35
	Major Account 570000 Total	1,772.87	34,973.19
	Fund 10000 Expenditures Total	41,701.37	349,266.24
	Subprogram Revenues		450.00-

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As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>41,701.37</u>	<u>349,266.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		71,500.00
	547100 EDUCATIONAL SERVICES	2,083.33	16,666.64
	555310 COTS LICENSE FEES		261,936.00
	Major Account 520000 Total	<u>2,083.33</u>	<u>350,102.64</u>
	Fund 10000 Expenditures Total	<u>2,083.33</u>	<u>350,102.64</u>
	Subprogram Expenditures	<u>2,083.33</u>	<u>350,102.64</u>
	Program Revenues	<u>355.00-</u>	<u>103,920.00-</u>
	Program Expenditures	<u>191,519.11</u>	<u>2,139,067.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	115,220.00-	658,195.00-
	Major Account 470000 Total	115,220.00-	658,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,733.64-	47,266.60-
	484500 REIM NONGOV'T-BAD CK FEE	6,750.00-	47,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	12,483.64-	95,019.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenue Total	127,703.64-	1,146,927.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,017.32	226,559.71
	511800 COMPENSATORY TIME PAID		291.46
	512100 VACATION LEAVE EXPENSE	513.60	28,797.31
	512200 SICK LEAVE EXPENSE	795.21	16,839.86
	512300 HOLIDAY LEAVE EXPENSE	1,691.70	18,304.45
	512500 FUNERAL LEAVE EXPENSE		1,562.83
	515100 RETIREMENT PLANS EXPENSE	2,677.34	24,060.66
	515200 FICA EXPENSE	2,362.97	21,671.54
	515500 HEALTH INSURANCE EXPENSE	3,664.22	29,040.62
	516200 TUITION ASSISTANCE		1,144.00
	516500 WORKERS COMP PREMIUMS	249.83	1,842.20
	Major Account 510000 Total	40,972.19	370,114.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.06	436.75
	521400 CIO CHARGES	4,757.23	13,079.21
	521500 PUBLICATION & PRINT EXP	186.97	2,807.97
	522100 DUES & SUBSCRIPTION EXP	8,585.00	8,585.00
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531100 OFFICE SUPPLIES EXPENSE		223.02
	531200 IT SUPPLIES		17.99
	532260 VOICE EQUIP		77.49
	532270 WIRELESS PHONE EQUIP		18.00
	533100 HOUSEHOLD & INSTIT EXP		84.33
	541500 LEGAL SERVICES EXPENSE	1,157.09-	7,189.91
	541700 LEGAL RELATED EXPENSE		38,359.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	520000 Operating Expenses		
	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		87,833.25
	559100 OTHER OPERATING EXP		845.60
	Major Account 520000 Total	12,400.17	164,434.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	573100 STATE-OWNED TRANSPORT	99.05	99.05
	574500 PERSONAL VEHICLE MILEAGE		64.79
	Major Account 570000 Total	99.05	189.84
	Fund 21390 Expenditures Total	53,471.41	534,738.99
	Subprogram Revenues	127,703.64	1,146,927.82
	Subprogram Expenditures	53,471.41	534,738.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,384.12	195,576.55
512100 VACATION LEAVE EXPENSE		1,467.04	19,518.53
512200 SICK LEAVE EXPENSE		882.12	8,156.42
512300 HOLIDAY LEAVE EXPENSE		1,767.57	15,874.29
512600 CIVIL LEAVE EXPENSE		445.58	445.58
515100 RETIREMENT PLANS EXPENSE		2,374.13	18,993.04
515200 FICA EXPENSE		2,119.38	17,003.33
515500 HEALTH INSURANCE EXPENSE		4,406.70	34,966.45
516200 TUITION ASSISTANCE		1,055.00	2,675.00
516500 WORKERS COMP PREMIUMS		221.13	1,586.77
Major Account 510000 Total		40,122.77	314,795.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE			589.18
521400 CIO CHARGES		3,206.68	7,854.28
521500 PUBLICATION & PRINT EXP		196.01	882.04
522200 CONFERENCE REGISTRATION			1,035.00
527100 REP & MAINT-OFFICE EQUIP			51.31
531100 OFFICE SUPPLIES EXPENSE			788.24
531200 IT SUPPLIES			272.84
532100 NON-CAPITALIZED EQUIP PU			1,057.44
532200 PERSONAL COMPUTING EQUIPMENT			17.26
532260 VOICE EQUIP			99.99
533100 HOUSEHOLD & INSTIT EXP			253.94
534900 MISCELLANEOUS SUP EXP			548.59
547300 INTERPRETER SERVICES			120.00
554900 OTHER CONTRACTUAL SERVICES			176.75
555310 COTS LICENSE FEES			2,138.94
559100 OTHER OPERATING EXP			23.10
Major Account 520000 Total		3,402.69	15,908.90
570000 Travel Expenses			
571100 LODGING		220.00	7,179.30
571600 MEALS - TAXABLE			185.10
571800 MEALS - TRAVEL STATUS		216.53	1,999.08
573100 STATE-OWNED TRANSPORT			1,597.22
574500 PERSONAL VEHICLE MILEAGE		653.08	6,153.92
574600 CONTRACTUAL SERV - TRAVEL EXP			308.44
Major Account 570000 Total		1,089.61	17,423.06
Fund 10000 Expenditures Total		44,615.07	348,127.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>44,615.07</u>	<u>348,127.92</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.21-	1,010.70-
	Major Account 480000 Total	115.21-	1,010.70-
	Fund 21305 Revenue Total	115.21-	1,010.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	Major Account 520000 Total		.65
	Fund 21305 Expenditures Total		.65
	Subprogram Revenues	115.21-	1,010.70-
	Subprogram Expenditures		.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	31.70	63.40
	Major Account 520000 Total	31.70	63.40
	Fund 10000 Expenditures Total	31.70	63.40
	Subprogram Expenditures	31.70	63.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.20	59,679.71
	512100 VACATION LEAVE EXPENSE	484.09-	3,425.82
	512200 SICK LEAVE EXPENSE	59.20-	720.38
	512300 HOLIDAY LEAVE EXPENSE	200.97-	4,555.82
	515100 RETIREMENT PLANS EXPENSE	14.39-	5,120.47
	515200 FICA EXPENSE	2.01-	4,944.28
	515500 HEALTH INSURANCE EXPENSE	184.06-	2,263.03
	516500 WORKERS COMP PREMIUMS	65.61	483.30
	Major Account 510000 Total	326.91-	81,192.81
	520000 Operating Expenses		
	521400 CIO CHARGES	919.37	2,861.61
	521500 PUBLICATION & PRINT EXP	194.67	300.32
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		39.28
	531100 OFFICE SUPPLIES EXPENSE		1,258.69
	531200 IT SUPPLIES		33.08
	532200 PERSONAL COMPUTING EQUIPMENT		151.68
	532260 VOICE EQUIP		303.77
	532270 WIRELESS PHONE EQUIP		241.61
	532280 VIDEO EQUIP		143.35
	533100 HOUSEHOLD & INSTIT EXP		108.52
	534900 MISCELLANEOUS SUP EXP		63.52
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	1,114.04	17,380.43
	570000 Travel Expenses		
	571100 LODGING		1,089.00
	571600 MEALS - TAXABLE	77.44	3,092.41
	572100 COMMERCIAL TRANSPORTATIO	711.20	1,419.12
	574500 PERSONAL VEHICLE MILEAGE	560.21	6,547.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	947.55	1,674.08
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	2,316.40	13,842.53
	Fund 10000 Expenditures Total	3,103.53	112,415.77
	Subprogram Expenditures	3,103.53	112,415.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,832.39	60,593.86
	511800 COMPENSATORY TIME PAID		411.66
	512100 VACATION LEAVE EXPENSE	1,463.23	2,987.55
	512200 SICK LEAVE EXPENSE	1,991.07	2,809.29
	512300 HOLIDAY LEAVE EXPENSE	1,520.38	7,459.51
	515100 RETIREMENT PLANS EXPENSE	2,059.04	6,130.50
	515200 FICA EXPENSE	1,808.61	5,250.09
	515500 HEALTH INSURANCE EXPENSE	4,591.17	14,801.27
	516500 WORKERS COMP PREMIUMS	121.35	352.70
	Major Account 510000 Total	<u>34,387.24</u>	<u>100,796.43</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	416.35
	522200 CONFERENCE REGISTRATION		1,325.00
	547100 EDUCATIONAL SERVICES		150,000.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	<u>109.58</u>	<u>151,925.10</u>
	570000 Travel Expenses		
	571100 LODGING		2,098.98
	573100 STATE-OWNED TRANSPORT		46.22
	574500 PERSONAL VEHICLE MILEAGE	1,664.64	1,664.64
	Major Account 570000 Total	<u>1,664.64</u>	<u>3,809.84</u>
	Fund 40000 Expenditures Total	<u>36,161.46</u>	<u>256,531.37</u>
	Subprogram Expenditures	<u>36,161.46</u>	<u>256,531.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	440.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	28,800.00-
	475102 LICENSURES	2,025.00-	45,061.00-
	Major Account 470000 Total	3,275.00-	74,301.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.17-	6,182.15-
	Major Account 480000 Total	732.17-	6,182.15-
	Fund 21320 Revenue Total	4,007.17-	80,483.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,200.18	30,545.64
	512100 VACATION LEAVE EXPENSE	2,660.84-	7,242.76
	512200 SICK LEAVE EXPENSE	692.72	1,917.21
	512300 HOLIDAY LEAVE EXPENSE	360.56	3,971.08
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	268.13	3,293.42
	515200 FICA EXPENSE	267.11	3,281.85
	515500 HEALTH INSURANCE EXPENSE	283.32	2,180.75
	516500 WORKERS COMP PREMIUMS	67.28	289.31
	Major Account 510000 Total	4,478.46	53,034.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.31	345.06
	521400 CIO CHARGES	901.26	2,465.53
	521500 PUBLICATION & PRINT EXP	8.28	21.01
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP		22.08
	531100 OFFICE SUPPLIES EXPENSE		325.34
	531200 IT SUPPLIES		20.88
	533100 HOUSEHOLD & INSTIT EXP		63.66
	541700 LEGAL RELATED EXPENSE	37.50	850.00
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP		66.50
	Major Account 520000 Total	995.35	4,798.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.80	702.16
	Major Account 570000 Total	93.80	702.16
	Fund 21320 Expenditures Total	5,567.61	58,534.45
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.19-	8,451.72-
	484900 OTHER PRIVATE SOURCES		1,216.99-
	Major Account 480000 Total	<u>965.19-</u>	<u>9,668.71-</u>
	Fund 21480 Revenue Total	<u>965.19-</u>	<u>9,668.71-</u>
	Subprogram Revenues	<u>4,972.36-</u>	<u>90,151.86-</u>
	Subprogram Expenditures	<u>5,567.61</u>	<u>58,534.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,619.69-	121,469.40-
	Major Account 460000 Total	13,619.69-	121,469.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.35-	2,562.67-
	Major Account 480000 Total	312.35-	2,562.67-
	Fund 41342 Revenue Total	13,932.04-	124,032.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,605.18	34,686.20
	512100 VACATION LEAVE EXPENSE	2,891.48	5,685.69
	512200 SICK LEAVE EXPENSE	582.27	1,364.68
	512300 HOLIDAY LEAVE EXPENSE	445.29	3,773.33
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	938.70	3,431.82
	515200 FICA EXPENSE	928.92	3,402.10
	515500 HEALTH INSURANCE EXPENSE	850.12	3,541.19
	516500 WORKERS COMP PREMIUMS	51.73	285.55
	Major Account 510000 Total	15,293.69	56,482.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,289.57	3,452.34
	521500 PUBLICATION & PRINT EXP	25.96	154.57
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		1,250.00
	527100 REP & MAINT-OFFICE EQUIP		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	2,555.88	15,329.80
	Major Account 520000 Total	3,871.41	21,505.81
	570000 Travel Expenses		
	571100 LODGING	1,238.82	2,339.77
	571800 MEALS - TRAVEL STATUS	331.49	763.78
	572100 COMMERCIAL TRANSPORTATIO	159.45	2,503.98
	574500 PERSONAL VEHICLE MILEAGE	154.00	588.97
	575100 MISC TRAVEL EXPENSE	208.00	353.50
	Major Account 570000 Total	2,091.76	6,550.00
	Fund 41342 Expenditures Total	21,256.86	84,538.41
	Subprogram Revenues	13,932.04-	124,032.07-

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>21,256.86</u>	<u>84,538.41</u>
	Program Revenues	<u>146,723.25-</u>	<u>1,362,122.45-</u>
	Program Expenditures	<u>164,207.64</u>	<u>1,394,950.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		397.64
	Major Account 480000 Total		397.64
	Fund 10000 Revenue Total		397.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,591.36	101,489.79
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		8,464.35
	512200 SICK LEAVE EXPENSE	719.40	2,539.34
	512300 HOLIDAY LEAVE EXPENSE	694.32	7,976.89
	515100 RETIREMENT PLANS EXPENSE	1,220.65	10,793.89
	515200 FICA EXPENSE	989.27	8,667.68
	515500 HEALTH INSURANCE EXPENSE	2,882.44	21,040.19
	516500 WORKERS COMP PREMIUMS	97.67	799.38
	Major Account 510000 Total	19,195.11	162,271.51
	520000 Operating Expenses		
	521400 CIO CHARGES	4,216.34	17,407.86
	521500 PUBLICATION & PRINT EXP	2.16	43.37
	522100 DUES & SUBSCRIPTION EXP	1,154.79	2,494.79
	522200 CONFERENCE REGISTRATION	217.86	1,647.86
	527100 REP & MAINT-OFFICE EQUIP	10.78	52.58
	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	212.00
	559100 OTHER OPERATING EXP		388.27
	Major Account 520000 Total	5,628.43	24,023.81
	570000 Travel Expenses		
	571100 LODGING	589.00	12,013.40
	571800 MEALS - TRAVEL STATUS	229.45	1,983.92
	572100 COMMERCIAL TRANSPORTATIO	714.00	4,237.23
	573100 STATE-OWNED TRANSPORT		385.80
	574500 PERSONAL VEHICLE MILEAGE	101.64	3,584.43
	575100 MISC TRAVEL EXPENSE	152.00	895.85
	Major Account 570000 Total	1,786.09	23,100.63

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>26,609.63</u>	<u>209,395.95</u>
	Subprogram Revenues	<u> </u>	<u>397.64-</u>
	Subprogram Expenditures	<u>26,609.63</u>	<u>209,395.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	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 Revenue 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
	Subprogram Revenues		107,357.66-
	Subprogram Expenditures		49,054.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,824.09	261,682.62
	511800 COMPENSATORY TIME PAID	133.47	163.37
	512100 VACATION LEAVE EXPENSE	1,196.48	20,006.33
	512200 SICK LEAVE EXPENSE	2,926.60	14,197.24
	512300 HOLIDAY LEAVE EXPENSE	2,704.11	27,318.67
	512500 FUNERAL LEAVE EXPENSE	549.72	1,042.49
	515100 RETIREMENT PLANS EXPENSE	4,794.37	26,676.53
	515200 FICA EXPENSE	4,038.99	22,863.48
	515500 HEALTH INSURANCE EXPENSE	12,335.53	59,843.43
	516500 WORKERS COMP PREMIUMS	379.04	2,509.53
	Major Account 510000 Total	79,882.40	436,303.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	58.77
	521400 CIO CHARGES	11,800.42	30,397.44
	521500 PUBLICATION & PRINT EXP	506.78	3,211.68
	522100 DUES & SUBSCRIPTION EXP	5,749.26	38,308.26
	522200 CONFERENCE REGISTRATION	1,827.14	7,267.14
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525500 RENT EXP-OTHER PERS PROP		1,170.00
	531100 OFFICE SUPPLIES EXPENSE		111.35
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532270 WIRELESS PHONE EQUIP		35.38
	534600 ED MATERIALS		4,930.50-
	539100 INDIRECT COST ALLOWANCE	41,818.36	245,233.86
	541500 LEGAL SERVICES EXPENSE	8,671.50	20,913.00
	543100 IT CONSULTING-APPLICATIONS		67,000.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		82,385.39
	547100 EDUCATIONAL SERVICES	29,927.97	538,040.93
	554900 OTHER CONTRACTUAL SERVICES	117,768.81	1,042,967.79
	554901 OTHER CONTRCT SERV>25000		20,679.64
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		8,982.02
	555441 CUSTOMIZED MAINTENANCE>25000		28,042.80
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	218,080.80	2,158,002.38
	570000 Travel Expenses		
	571100 LODGING		16,738.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		888.20
	571800 MEALS - TRAVEL STATUS	93.47	4,524.55
	572100 COMMERCIAL TRANSPORTATIO	799.54	4,303.60
	573100 STATE-OWNED TRANSPORT	161.34	620.19
	574500 PERSONAL VEHICLE MILEAGE	637.91	11,500.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.15	7,849.53
	575100 MISC TRAVEL EXPENSE		1,043.15
	Major Account 570000 Total	1,709.41	47,467.83
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		67,000.00
	Major Account 580000 Total		67,000.00
	590000 Government Aid		
	591100 AID LOCAL GOVT	5,299,334.17	5,299,334.17
	Fund 40000 Total	5,299,334.17	5,299,334.17
	Fund 40000 Expenditures Total	299,672.61	2,708,773.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	162.00-	162.00-
	Major Account 800000 Total	162.00-	162.00-
	Fund 40000 Expenditures Total	162.00-	162.00-
	Subprogram Expenditures	5,599,006.78	8,008,108.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	74.35	1,070.37
	521500 PUBLICATION & PRINT EXP		6.67
	522100 DUES & SUBSCRIPTION EXP	533.44	533.44
	522200 CONFERENCE REGISTRATION	540.00	1,480.00
	531100 OFFICE SUPPLIES EXPENSE		27.38
	534600 ED & RECREATIONAL SUP EX		46.45
	539100 INDIRECT COST ALLOWANCE	716.87	8,780.88
	547100 EDUCATIONAL SERVICES		12,000.00
	547101 EDUCATIONAL SRVCS>25000		22,297.32
	554900 OTHER CONTRACTUAL SERVICES		2,537.87
	555440 CUSTOMIZED MAINTENANCE		209.21
	555441 CUSTOMIZED MAINTENANCE>25000		4,118.22
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,871.66	53,114.81
	570000 Travel Expenses		
	571100 LODGING		2,195.50
	571800 MEALS - TRAVEL STATUS		392.93
	572100 COMMERCIAL TRANSPORTATIO	745.99	1,672.78
	573100 STATE-OWNED TRANSPORT		322.51
	574500 PERSONAL VEHICLE MILEAGE		500.47
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total	745.99	5,244.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,094.23	15,094.23
	Major Account 590000 Total	15,094.23	15,094.23
	Fund 40000 Expenditures Total	17,711.88	73,453.73
	Subprogram Expenditures	17,711.88	73,453.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	111.91	234.38
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00
	539100 INDIRECT COST ALLOWANCE	2,742.68	16,793.97
	547100 EDUCATIONAL SERVICES	36,566.30	175,177.47
	Major Account 520000 Total	48,420.89	201,205.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,943.33
	Fund 40000 Total		8,943.33
	Fund 40000 Expenditures Total	48,420.89	201,205.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		214.00-
	Major Account 800000 Total		214.00-
	Fund 40000 Expenditures Total		214.00-
	Subprogram Expenditures	48,420.89	210,149.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,866.67	22,749.47
	511800 COMPENSATORY TIME PAID	24.97	24.97
	512100 VACATION LEAVE EXPENSE	119.74	2,978.13
	512200 SICK LEAVE EXPENSE	978.25	1,139.69
	512300 HOLIDAY LEAVE EXPENSE	1,012.92	2,940.98
	512500 FUNERAL LEAVE EXPENSE	34.02	34.02
	515100 RETIREMENT PLANS EXPENSE	1,500.30	2,236.47
	515200 FICA EXPENSE	1,435.73	2,144.66
	515500 HEALTH INSURANCE EXPENSE	3,369.01	4,827.32
	516500 WORKERS COMP PREMIUMS	72.59	72.59
	Major Account 510000 Total	26,414.20	39,148.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,074.60	4,533.46
	521300 FREIGHT EXPENSE	887.78	887.78
	521400 CIO CHARGES	3,286.38	7,646.31
	521500 PUBLICATION & PRINT EXP	649.08	2,421.57
	522100 DUES & SUBSCRIPTION EXP	1,329.01	4,329.01
	522200 CONFERENCE REGISTRATION		827.50
	524700 RENT EXP-OTHER REAL PROP		11,120.00
	525500 RENT EXP-OTHER PERS PROP		8,710.00
	531100 OFFICE SUPPLIES EXPENSE		763.02
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	533900 FOOD EXPENSE-INSTITUTIONS		18.00
	534600 ED & RECREATIONAL SUP EX	5,792.17	7,505.67
	534900 MISCELLANEOUS SUP EXP		39.02
	539100 INDIRECT COST ALLOWANCE	12,025.47	111,756.44
	543100 IT CONSULTING-APPLICATIONS		16,750.00
	547100 EDUCATIONAL SERVICES		43,724.00
	547101 EDUCATIONAL SRVCS>25000		14,255.66
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES	69,227.73	1,015,775.05
	555440 CUSTOMIZED MAINTENANCE		74.55
	555441 CUSTOMIZED MAINTENANCE>25000		1,355.03
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	95,272.22	1,259,189.42
	570000 Travel Expenses		
	571100 LODGING		5,685.52
	571800 MEALS - TRAVEL STATUS		37,482.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,804.67
	573100 STATE-OWNED TRANSPORT		316.65
	574500 PERSONAL VEHICLE MILEAGE		3,048.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.32	2,665.03
	575100 MISC TRAVEL EXPENSE		884.70
	Major Account 570000 Total	118.32	51,886.92
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		16,750.00
	Major Account 580000 Total		16,750.00
	590000 Government Aid		
	591100 AID LOCAL GOV'T	1,135,806.51	1,135,806.51
	594100 SUBRECIPIENT PAYMENT-SEFA	321,086.00	321,086.00
	Fund 40000 Total	1,456,892.51	1,456,892.51
	Fund 40000 Expenditures Total	121,804.74	1,366,974.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		415.96-
	Major Account 800000 Total		415.96-
	Fund 40000 Expenditures Total		415.96-
	Subprogram Expenditures	1,578,697.25	2,823,867.15

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	11.38	22.76
	539100 INDIRECT COST ALLOWANCE	1.00	22.64
	Major Account 520000 Total	<u>12.38</u>	<u>45.40</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	62,028.54	181,747.66
	Major Account 590000 Total	<u>62,028.54</u>	<u>181,747.66</u>
	Fund 40000 Expenditures Total	<u>62,040.92</u>	<u>181,793.06</u>
	Subprogram Expenditures	<u><u>62,040.92</u></u>	<u><u>181,793.06</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	10.26	86.28
	539100 INDIRECT COST ALLOWANCE	1.28	19.07
	Major Account 520000 Total	<u>11.54</u>	<u>105.35</u>
	Fund 40000 Expenditures Total	<u>11.54</u>	<u>105.35</u>
	Subprogram Expenditures	<u>11.54</u>	<u>105.35</u>
	Program Revenues		<u>107,755.30-</u>
	Program Expenditures	<u>7,332,498.89</u>	<u>11,555,926.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,813.26	45,031.09
512100 VACATION LEAVE EXPENSE		3.41	1,289.90
512200 SICK LEAVE EXPENSE		220.65	883.01
512300 HOLIDAY LEAVE EXPENSE		466.03	4,288.63
512500 FUNERAL LEAVE EXPENSE		64.43	110.11
515100 RETIREMENT PLANS EXPENSE		657.96	3,960.55
515200 FICA EXPENSE		596.39	3,363.56
515500 HEALTH INSURANCE EXPENSE		1,354.22	7,494.00
516500 WORKERS COMP PREMIUMS		74.56	405.22
Major Account 510000 Total		11,250.91	66,826.07
520000 Operating Expenses			
521400 CIO CHARGES		1,113.79	2,978.84
522100 DUES & SUBSCRIPTION EXP			39.30
522200 CONFERENCE REGISTRATION			598.00
531100 OFFICE SUPPLIES EXPENSE			85.28
532260 VOICE EQUIP			56.50
539100 INDIRECT COST ALLOWANCE			2,136.38
554900 OTHER CONTRACTUAL SERVICES			1,030.81
555440 CUSTOMIZED MAINTENANCE			490.46
555441 CUSTOMIZED MAINTENANCE>25000			1,175.13
Major Account 520000 Total		1,113.79	8,590.70
570000 Travel Expenses			
571100 LODGING			457.72
571600 MEALS - TAXABLE			42.00
571800 MEALS - TRAVEL STATUS			221.43
574500 PERSONAL VEHICLE MILEAGE		435.40	2,274.36
574600 CONTRACTUAL SERV - TRAVEL EXP			715.36
575100 MISC TRAVEL EXPENSE			10.00
Fund 40000 Total		435.40	3,720.87
Fund 40000 Expenditures Total		12,364.70	75,416.77
Adjustments			
800000 Adjustments			
865150 PROGRAM INCOME		15.00-	345.00-
Major Account 800000 Total		15.00-	345.00-
Fund 40000 Expenditures Total		15.00-	345.00-
Subprogram Expenditures		12,800.10	79,137.64

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 40000 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,077.10	8,488.66
	512100 VACATION LEAVE EXPENSE		630.09
	512200 SICK LEAVE EXPENSE	26.21	50.78
	512300 HOLIDAY LEAVE EXPENSE		649.23
	515100 RETIREMENT PLANS EXPENSE	306.54	964.44
	515200 FICA EXPENSE	225.78	715.41
	515500 HEALTH INSURANCE EXPENSE	368.26	1,140.07
	516500 WORKERS COMP PREMIUMS	23.08	55.22
	Major Account 510000 Total	4,026.97	12,693.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,013.91	2,442.99
	521500 PUBLICATION & PRINT EXP		3,174.19
	522100 DUES & SUBSCRIPTION EXP		71,000.00
	524700 RENT EXP-OTHER REAL PROP		2,650.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		80.94
	539100 INDIRECT COST ALLOWANCE		3,272.51
	547100 EDUCATIONAL SERVICES		39,450.00
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555440 CUSTOMIZED MAINTENANCE		908.14
	555441 CUSTOMIZED MAINTENANCE>25000		2,830.97
	Major Account 520000 Total	1,013.91	126,940.55
	570000 Travel Expenses		
	571100 LODGING		660.14
	571600 MEALS - TAXABLE		10.27
	571800 MEALS - TRAVEL STATUS		150.46
	574500 PERSONAL VEHICLE MILEAGE		606.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,816.85
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		5,256.34
	Fund 40000 Expenditures Total	5,040.88	144,890.79
	Subprogram Revenues		500.00-
	Subprogram Expenditures	5,040.88	144,890.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99.35
	512100 VACATION LEAVE EXPENSE		59.61
	512300 HOLIDAY LEAVE EXPENSE		39.74
	515100 RETIREMENT PLANS EXPENSE		19.58
	515200 FICA EXPENSE		14.85
	516500 WORKERS COMP PREMIUMS		1.51
	Major Account 510000 Total		234.64
	520000 Operating Expenses		
	521400 CIO CHARGES	710.05	1,720.65
	521500 PUBLICATION & PRINT EXP	11.36	11.36
	522100 DUES & SUBSCRIPTION EXP	299.00	299.00
	522200 CONFERENCE REGISTRATION		649.00
	531100 OFFICE SUPPLIES EXPENSE		64.27
	534600 ED & RECREATIONAL SUP EX		84.00
	539100 INDIRECT COST ALLOWANCE		15,551.54
	547100 EDUCATIONAL SERVICES	23,437.50	92,187.50
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555440 CUSTOMIZED MAINTENANCE		47.18
	555441 CUSTOMIZED MAINTENANCE>25000		8,830.11
	Major Account 520000 Total	24,457.91	120,475.42
	570000 Travel Expenses		
	571100 LODGING		3,886.93
	571800 MEALS - TRAVEL STATUS	42.01	669.33
	572100 COMMERCIAL TRANSPORTATIO	25.16	539.59
	574500 PERSONAL VEHICLE MILEAGE	64.75	3,096.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		170,490.01
	575100 MISC TRAVEL EXPENSE	144.00	393.77
	Major Account 570000 Total	275.92	179,076.46
	Fund 40000 Expenditures Total	24,733.83	299,786.52
	Subprogram Expenditures	24,733.83	299,786.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,032.00	42,458.83
	512100 VACATION LEAVE EXPENSE	.55	350.97
	512200 SICK LEAVE EXPENSE	312.36	1,803.48
	512300 HOLIDAY LEAVE EXPENSE	440.19	4,144.21
	512500 FUNERAL LEAVE EXPENSE	38.94	90.23
	515100 RETIREMENT PLANS EXPENSE	664.34	3,652.33
	515200 FICA EXPENSE	602.17	3,301.59
	515500 HEALTH INSURANCE EXPENSE	1,218.64	6,364.17
	516500 WORKERS COMP PREMIUMS	78.20	329.85
	Major Account 510000 Total	11,387.39	62,495.66
	520000 Operating Expenses		
	521400 CIO CHARGES	867.48	1,734.95
	522100 DUES & SUBSCRIPTION EXP		34,212.00
	539100 INDIRECT COST ALLOWANCE		4,582.25
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		16,225.50
	Major Account 520000 Total	867.48	81,754.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.72	56.72
	574500 PERSONAL VEHICLE MILEAGE	326.76	326.76
	Major Account 570000 Total	383.48	383.48
	Fund 40000 Expenditures Total	12,638.35	144,633.84
	Subprogram Expenditures	12,638.35	144,633.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.16	2,206.07
	512100 VACATION LEAVE EXPENSE	.55	138.84
	512200 SICK LEAVE EXPENSE	18.02	42.60
	512300 HOLIDAY LEAVE EXPENSE	9.28	201.84
	515100 RETIREMENT PLANS EXPENSE	69.15	213.01
	515200 FICA EXPENSE	55.74	191.65
	515500 HEALTH INSURANCE EXPENSE	221.03	367.44
	516500 WORKERS COMP PREMIUMS	5.08	13.87
	Major Account 510000 Total	1,179.01	3,375.32
	520000 Operating Expenses		
	521400 CIO CHARGES	15.17	30.34
	539100 INDIRECT COST ALLOWANCE		59.11
	555440 CUSTOMIZED MAINTENANCE		4.59
	555441 CUSTOMIZED MAINTENANCE>25000		177.29
	Major Account 520000 Total	15.17	271.33
	Fund 40000 Expenditures Total	1,194.18	3,646.65
	Subprogram Expenditures	1,194.18	3,646.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.89	648.07
	512100 VACATION LEAVE EXPENSE	.55	133.23
	512200 SICK LEAVE EXPENSE	8.19	20.75
	512300 HOLIDAY LEAVE EXPENSE	28.58	84.28
	515100 RETIREMENT PLANS EXPENSE	32.24	79.91
	515200 FICA EXPENSE	27.19	64.71
	515500 HEALTH INSURANCE EXPENSE	37.40	97.22
	516500 WORKERS COMP PREMIUMS	2.05	3.85
	Major Account 510000 Total	470.09	1,132.02
	520000 Operating Expenses		
	521400 CIO CHARGES	11.04	22.09
	539100 INDIRECT COST ALLOWANCE		39.83
	555440 CUSTOMIZED MAINTENANCE		41.04
	555441 CUSTOMIZED MAINTENANCE>25000		98.35
	Major Account 520000 Total	11.04	201.31
	Fund 40000 Expenditures Total	481.13	1,333.33
	Subprogram Expenditures	481.13	1,333.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,795.34	21,533.40
	512100 VACATION LEAVE EXPENSE	58.93	1,631.21
	512200 SICK LEAVE EXPENSE	408.53	629.92
	512300 HOLIDAY LEAVE EXPENSE	475.00	3,042.10
	512500 FUNERAL LEAVE EXPENSE		43.37
	515100 RETIREMENT PLANS EXPENSE	765.07	2,105.02
	515200 FICA EXPENSE	671.64	1,878.39
	515500 HEALTH INSURANCE EXPENSE	2,198.18	5,460.76
	516500 WORKERS COMP PREMIUMS	94.78	389.92
	Major Account 510000 Total	13,467.47	36,714.09
	520000 Operating Expenses		
	521400 CIO CHARGES	10,150.94	20,215.19
	521500 PUBLICATION & PRINT EXP	37.44	383.17
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION	649.00	2,891.00
	531100 OFFICE SUPPLIES EXPENSE		279.22
	539100 INDIRECT COST ALLOWANCE		20,028.20
	554900 OTHER CONTRACTUAL SERVICES		1,122.35
	555440 CUSTOMIZED MAINTENANCE		8,956.78
	555441 CUSTOMIZED MAINTENANCE>25000		57,417.17
	559100 OTHER OPERATING EXP	7.00	1,052.94
	Major Account 520000 Total	10,844.38	112,645.02
	570000 Travel Expenses		
	571100 LODGING	109.12	3,421.28
	571600 MEALS - TAXABLE		128.70
	571800 MEALS - TRAVEL STATUS	123.23	477.85
	572100 COMMERCIAL TRANSPORTATIO	33.22	1,659.31
	574500 PERSONAL VEHICLE MILEAGE	414.82	2,695.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.70
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total	680.39	8,684.60
	Fund 40000 Expenditures Total	24,992.24	158,043.71
	Subprogram Expenditures	24,992.24	158,043.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.94	28,349.02
	512100 VACATION LEAVE EXPENSE		794.82
	512300 HOLIDAY LEAVE EXPENSE	264.94	2,649.40
	515100 RETIREMENT PLANS EXPENSE	396.78	2,380.68
	515200 FICA EXPENSE	405.37	2,432.18
	516500 WORKERS COMP PREMIUMS	39.13	213.97
	Major Account 510000 Total	6,140.16	36,820.07
	520000 Operating Expenses		
	521400 CIO CHARGES	378.28	1,138.67
	522100 DUES & SUBSCRIPTION EXP		117,198.00
	522200 CONFERENCE REGISTRATION		380.00
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	534600 ED & RECREATIONAL SUP EX		45.40
	539100 INDIRECT COST ALLOWANCE		38,116.13
	547100 EDUCATIONAL SERVICES		869,609.95
	554900 OTHER CONTRACTUAL SERVICES		34.82
	555440 CUSTOMIZED MAINTENANCE		1,116.64
	555441 CUSTOMIZED MAINTENANCE>25000		2,675.47
	555510 SAAS SUBSCRIPTION FEES		53,000.00
	Major Account 520000 Total	378.28	1,088,315.08
	570000 Travel Expenses		
	571100 LODGING		1,107.81
	571800 MEALS - TRAVEL STATUS	223.14	477.46
	572100 COMMERCIAL TRANSPORTATIO		299.95
	574500 PERSONAL VEHICLE MILEAGE	534.66	2,472.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,186.46	7,903.33
	Fund 40000 Total	1,944.26	12,261.13
	Fund 40000 Expenditures Total	6,518.44	1,125,135.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,835.27-
	Major Account 800000 Total		7,835.27-
	Fund 40000 Expenditures Total		7,835.27-
	Subprogram Expenditures	8,462.70	1,137,396.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.82	1,331.86
	512100 VACATION LEAVE EXPENSE	2.73	441.74
	512200 SICK LEAVE EXPENSE	36.59	67.71
	512300 HOLIDAY LEAVE EXPENSE	42.59	253.35
	515100 RETIREMENT PLANS EXPENSE	79.86	206.84
	515200 FICA EXPENSE	58.38	151.27
	515500 HEALTH INSURANCE EXPENSE	107.59	278.57
	516500 WORKERS COMP PREMIUMS	7.78	413.68
	Major Account 510000 Total	1,062.34	3,145.02
	520000 Operating Expenses		
	521400 CIO CHARGES	986.49	2,256.70
	521500 PUBLICATION & PRINT EXP		193.33
	522100 DUES & SUBSCRIPTION EXP		20,317.00
	531100 OFFICE SUPPLIES EXPENSE		625.60
	534600 ED & RECREATIONAL SUP EX		859.60
	534900 MISCELLANEOUS SUP EXP		169.78
	539100 INDIRECT COST ALLOWANCE		6,140.64
	547100 EDUCATIONAL SERVICES	15,000.00	192,926.82
	554900 OTHER CONTRACTUAL SERVICES		469.60
	555440 CUSTOMIZED MAINTENANCE		710.72
	555441 CUSTOMIZED MAINTENANCE>25000		1,772.61
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	15,986.49	226,449.40
	570000 Travel Expenses		
	571100 LODGING		3,513.24
	571800 MEALS - TRAVEL STATUS	119.02	194.98
	574500 PERSONAL VEHICLE MILEAGE	134.40	528.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,975.12
	Major Account 570000 Total	253.42	13,211.38
	Fund 40000 Expenditures Total	17,302.25	242,805.80
	Subprogram Expenditures	17,302.25	242,805.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,320.00
	511200 TEMPORARY SALARIES-WAGE		23,296.00
	515200 FICA EXPENSE		2,235.56
	515500 HEALTH INSURANCE EXPENSE		7,644.99
	516500 WORKERS COMP PREMIUMS		269.43
	Major Account 510000 Total		41,765.98
	520000 Operating Expenses		
	521400 CIO CHARGES	268,542.60	2,549,640.76
	532280 VIDEO EQUIP		21,607.03
	542100 SOS TEMP SERV - PERSONNEL		48,702.07
	543300 IT CONSULTING-OTHER		654,628.84
	543301 IT CONSULTING-OTH>25000		1,396,236.66
	547100 EDUCATIONAL SERVICES	75,113.43	7,589,859.66
	547101 EDUCATIONAL SERVICES>25000		600,794.85
	554900 OTHER CONTRACTUAL SERVICES		51,482.74
	555310 COTS LICENSE FEES		111,668.33
	555340 COTS MAINTENANCE	71,900.00	338,000.00
	555410 CUSTOMIZED LICENSE FEES		144,624.00
	555440 CUSTOMIZED MAINTENANCE	78,000.00	408,300.00
	555441 CUSTOMIZED MAINTENANCE>25000		410,585.37
	555510 SAAS SUBSCRIPTION FEES		235,526.34
	Major Account 520000 Total	493,556.03	14,561,656.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,644.98
	Major Account 570000 Total		7,677.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	84,552.68	4,292,136.79
	Major Account 590000 Total	84,552.68	4,292,136.79
	Fund 40000 Expenditures Total	578,108.71	18,903,236.60
	Subprogram Expenditures	578,108.71	18,903,236.60

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,576.78-	13,832.56-
	Major Account 480000 Total	1,576.78-	13,832.56-
	Fund 41480 Revenue Total	1,576.78-	13,832.56-
	Subprogram Revenues	1,576.78-	13,832.56-
	Program Revenues	1,576.78-	14,332.56-
	Program Expenditures	685,754.37	21,114,911.16

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		752,443.51-
	Major Account 460000 Total		752,443.51-
	Fund 41340 Revenue Total		752,443.51-
Expenditures	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED		180.00
	539100 INDIRECT COST ALLOWANCE		8,210.16
	547100 EDUCATIONAL SERVICES		33,006.71
	554900 OTHER CONTRACTUAL SERVICES		45,702.68
	Major Account 520000 Total		87,099.55
	570000 Travel Expenses		
	571100 LODGING		134.95
	Major Account 570000 Total		134.95
	Fund 41340 Expenditures Total		87,234.50
	Subprogram Revenues		752,443.51-
	Subprogram Expenditures		87,234.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,214.53	23,124.90
	511800 COMPENSATORY TIME PAID		801.66
	512100 VACATION LEAVE EXPENSE		262.95
	512200 SICK LEAVE EXPENSE		165.10
	512300 HOLIDAY LEAVE EXPENSE	286.71	1,729.95
	515100 RETIREMENT PLANS EXPENSE	561.69	1,953.28
	515200 FICA EXPENSE	538.99	1,827.37
	515500 HEALTH INSURANCE EXPENSE	1,453.04	3,574.56
	516500 WORKERS COMP PREMIUMS	99.96	209.45
	Major Account 510000 Total	10,154.92	33,649.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		328.67
	521400 CIO CHARGES	1,895.62	4,477.69
	521500 PUBLICATION & PRINT EXP	78.13	5,257.20
	522200 CONFERENCE REGISTRATION		49.00
	524700 RENT EXP-OTHER REAL PROP		2,335.00
	531100 OFFICE SUPPLIES EXPENSE		109.07
	534900 MISCELLANEOUS SUP EXP		29.29
	539100 INDIRECT COST ALLOWANCE		3,731.94
	547100 EDUCATIONAL SERVICES		3,500.00
	555440 CUSTOMIZED MAINTENANCE		695.79
	555441 CUSTOMIZED MAINTENANCE>25000		3,419.11
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,973.75	23,946.76
	570000 Travel Expenses		
	571100 LODGING	2,037.69	4,728.84
	571600 MEALS - TAXABLE		274.22
	571800 MEALS - TRAVEL STATUS	454.69	1,893.32
	572100 COMMERCIAL TRANSPORTATIO	51.60	5,278.45
	573100 STATE-OWNED TRANSPORT		473.94
	574500 PERSONAL VEHICLE MILEAGE	750.56	2,088.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,319.71
	575100 MISC TRAVEL EXPENSE	213.50	235.25
	Fund 40000 Total	3,508.04	24,291.88
	Fund 40000 Expenditures Total	12,128.67	57,595.98
Adjustments			
	800000 Adjustments		
	865150 PROGRAM INCOME		19,800.00-
	Major Account 800000 Total		19,800.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total		19,800.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,749.95	2,749.95
	515100 RETIREMENT PLANS EXPENSE	205.93	205.93
	515200 FICA EXPENSE	210.42	210.42
	Major Account 510000 Total	3,166.30	3,166.30
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	153.87
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,102.58	10,153.87
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS		184.30
	572100 COMMERCIAL TRANSPORTATIO		19.67
	574500 PERSONAL VEHICLE MILEAGE		434.30
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		901.22
	Fund 41340 Expenditures Total	13,268.88	14,221.39
	Subprogram Expenditures	28,905.59	96,109.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,100.50
	512100 VACATION LEAVE EXPENSE		1,635.00
	512200 SICK LEAVE EXPENSE	6,213.00	10,295.20
	512300 HOLIDAY LEAVE EXPENSE	327.00	2,763.16
	515100 RETIREMENT PLANS EXPENSE	489.72	2,081.29
	515200 FICA EXPENSE	469.38	2,002.22
	515500 HEALTH INSURANCE EXPENSE	1,161.78	4,655.66
	516500 WORKERS COMP PREMIUMS	48.29	162.34
	Major Account 510000 Total	8,709.17	36,695.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.91
	521400 CIO CHARGES	348.83	818.24
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		514.00
	531100 OFFICE SUPPLIES EXPENSE		117.58
	531200 IT SUPPLIES	8.57	8.57
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	547100 EDUCATIONAL SERVICES	1,500.00	6,975.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	1,857.40	11,357.30
	570000 Travel Expenses		
	571100 LODGING		394.40
	571800 MEALS - TRAVEL STATUS		16.28
	Major Account 570000 Total		410.68
	Fund 10000 Expenditures Total	10,566.57	48,463.35
	Subprogram Expenditures	10,566.57	48,463.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,514.25	58,105.89
	512100 VACATION LEAVE EXPENSE		10,882.62
	512200 SICK LEAVE EXPENSE	2,332.00	3,044.55
	512300 HOLIDAY LEAVE EXPENSE	518.22	5,700.42
	515100 RETIREMENT PLANS EXPENSE	776.10	5,820.75
	515200 FICA EXPENSE	778.74	5,866.91
	515500 HEALTH INSURANCE EXPENSE	566.72	3,967.04
	516500 WORKERS COMP PREMIUMS	76.53	588.90
	Major Account 510000 Total	12,562.56	93,977.08
	520000 Operating Expenses		
	521400 CIO CHARGES	776.42	1,784.58
	521500 PUBLICATION & PRINT EXP		5.19
	522200 CONFERENCE REGISTRATION		7.99
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	776.42	1,804.76
	570000 Travel Expenses		
	571100 LODGING		1,252.93
	571800 MEALS - TRAVEL STATUS		245.72
	572100 COMMERCIAL TRANSPORTATIO		31.94
	573100 STATE-OWNED TRANSPORT	147.00	805.11
	574500 PERSONAL VEHICLE MILEAGE		1,411.69
	575100 MISC TRAVEL EXPENSE		100.25
	Major Account 570000 Total	147.00	3,847.64
	Fund 10000 Expenditures Total	13,485.98	99,629.48
	Subprogram Expenditures	13,485.98	99,629.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308.00	7,962.17
	511800 COMPENSATORY TIME PAID		47.69
	512100 VACATION LEAVE EXPENSE		220.04
	512200 SICK LEAVE EXPENSE		56.56
	512300 HOLIDAY LEAVE EXPENSE	72.76	382.64
	515100 RETIREMENT PLANS EXPENSE	103.40	649.15
	515200 FICA EXPENSE	97.88	615.54
	515500 HEALTH INSURANCE EXPENSE	245.29	1,740.69
	516500 WORKERS COMP PREMIUMS	4.83	76.43
	Major Account 510000 Total	1,832.16	11,750.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.33
	521400 CIO CHARGES	472.32	1,815.06
	521500 PUBLICATION & PRINT EXP	133.90	3,504.02
	522200 CONFERENCE REGISTRATION		4.50
	531100 OFFICE SUPPLIES EXPENSE		355.09
	534600 ED & RECREATIONAL SUP EX		2,900.00
	539100 INDIRECT COST ALLOWANCE		2,837.12
	547100 EDUCATIONAL SERVICES		13,992.72
	554900 OTHER CONTRACTUAL SERVICES		16,912.50
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	606.22	42,358.34
	570000 Travel Expenses		
	571100 LODGING		433.00
	571800 MEALS - TRAVEL STATUS	27.31	230.19
	574500 PERSONAL VEHICLE MILEAGE	84.00	1,010.29
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	111.31	1,682.48
	Fund 40000 Expenditures Total	2,549.69	55,791.73
	Subprogram Expenditures	2,549.69	55,791.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,880.28	88,938.98
	511800 COMPENSATORY TIME PAID		352.07
	512100 VACATION LEAVE EXPENSE	271.97	3,502.68
	512200 SICK LEAVE EXPENSE	654.00	2,571.71
	512300 HOLIDAY LEAVE EXPENSE	568.75	7,283.21
	515100 RETIREMENT PLANS EXPENSE	851.76	7,686.36
	515200 FICA EXPENSE	799.72	7,274.59
	515500 HEALTH INSURANCE EXPENSE	2,068.54	17,259.97
	516500 WORKERS COMP PREMIUMS	99.16	773.96
	Major Account 510000 Total	15,194.18	135,643.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.87
	521400 CIO CHARGES	2,501.96	3,954.40
	521500 PUBLICATION & PRINT EXP	66.36	3,398.09
	531100 OFFICE SUPPLIES EXPENSE		294.89
	547100 EDUCATIONAL SERVICES		46,714.20
	554900 OTHER CONTRACTUAL SERVICES	59,235.87	476,742.73
	555441 CUSTOMIZED MAINTENANCE>25000		6,976.63
	555510 SAAS SUBSCRIPTION FEES	141.02	141.02
	Major Account 520000 Total	61,945.21	538,414.83
	570000 Travel Expenses		
	571100 LODGING		1,128.79
	571800 MEALS - TRAVEL STATUS	63.02	809.79
	574500 PERSONAL VEHICLE MILEAGE	625.80	7,066.47
	Major Account 570000 Total	688.82	9,005.05
	Fund 10000 Expenditures Total	77,828.21	683,063.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	2,087.14
	539100 INDIRECT COST ALLOWANCE		27,899.32
	547100 EDUCATIONAL SERVICES		191,214.88
	Major Account 520000 Total	102.58	221,201.34
	570000 Travel Expenses		
	571100 LODGING		907.80
	571800 MEALS - TRAVEL STATUS		255.83
	574500 PERSONAL VEHICLE MILEAGE		1,110.19
	Major Account 570000 Total		2,273.82
	Fund 40000 Expenditures Total	102.58	223,475.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		134,268.75-
	Major Account 460000 Total		134,268.75-
	Fund 41340 Revenue Total		134,268.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.04
	524700 RENT EXP-OTHER REAL PROP		2,550.00-
	539100 INDIRECT COST ALLOWANCE		4,736.95
	547100 EDUCATIONAL SERVICES	3,455.00	41,147.50
	Major Account 520000 Total	3,455.00	43,519.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,070.70
	Major Account 570000 Total		1,070.70
	Fund 41340 Expenditures Total	3,455.00	44,590.19
	Subprogram Revenues		134,268.75-
	Subprogram Expenditures	81,385.79	951,128.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	322.45	1,100.90
	521500 PUBLICATION & PRINT EXP	33.16	5,339.67
	522200 CONFERENCE REGISTRATION		360.00
	534600 ED & RECREATIONAL SUP EX		825.92
	534900 MISCELLANEOUS SUP EXP		80.00
	539100 INDIRECT COST ALLOWANCE		4,094.18
	547100 EDUCATIONAL SERVICES		19,127.48
	555510 SAAS SUBSCRIPTION FEES		3,163.00
	Major Account 520000 Total	<u>355.61</u>	<u>34,091.15</u>
	570000 Travel Expenses		
	571100 LODGING		1,841.95
	571800 MEALS - TRAVEL STATUS		235.04
	572100 COMMERCIAL TRANSPORTATIO		399.17
	573100 STATE-OWNED TRANSPORT		1,461.68
	574500 PERSONAL VEHICLE MILEAGE		732.72
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u></u>	<u>4,688.56</u>
	Fund 40000 Expenditures Total	<u>355.61</u>	<u>38,779.71</u>
	Subprogram Expenditures	<u>355.61</u>	<u>38,779.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,410.40	8,200.57
511800 COMPENSATORY TIME PAID		379.02	585.75
512100 VACATION LEAVE EXPENSE			206.74
512200 SICK LEAVE EXPENSE		447.93	654.67
512300 HOLIDAY LEAVE EXPENSE		275.65	1,378.25
515100 RETIREMENT PLANS EXPENSE		412.80	825.60
515200 FICA EXPENSE		373.98	747.94
515500 HEALTH INSURANCE EXPENSE		2,011.84	4,023.68
516500 WORKERS COMP PREMIUMS		40.71	40.71
Major Account 510000 Total		8,352.33	16,663.91
520000 Operating Expenses			
521400 CIO CHARGES		1,622.24	3,705.75
521500 PUBLICATION & PRINT EXP		13.28	13.36
522200 CONFERENCE REGISTRATION		325.00	775.00
524700 RENT EXP-OTHER REAL PROP			2,745.00
531100 OFFICE SUPPLIES EXPENSE			238.37
532200 HARDWARE NON CAPITALIZED			55.98
539100 INDIRECT COST ALLOWANCE			19,875.91
547100 EDUCATIONAL SERVICES		50,315.71	205,469.99
547101 EDUCATIONAL SRVCS>25000		5,000.00	20,000.00
559100 OTHER OPERATING EXP			25,007.50
Major Account 520000 Total		57,276.23	277,886.86
570000 Travel Expenses			
571100 LODGING			1,943.57
571600 MEALS - TAXABLE			26.00
571800 MEALS - TRAVEL STATUS			385.85
572100 COMMERCIAL TRANSPORTATIO			941.95
573100 STATE-OWNED TRANSPORT			225.61
574600 CONTRACTUAL SERV - TRAVEL EXP			716.43
575100 MISC TRAVEL EXPENSE			207.00
Major Account 570000 Total			4,446.41
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		225,463.89	394,391.75
Major Account 590000 Total		225,463.89	394,391.75
Fund 40000 Expenditures Total		291,092.45	693,388.93
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		73,813.68	160,471.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	73,813.68-	160,471.23-
	Fund 41340 Revenue Total	73,813.68-	160,471.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,419.62	51,540.65
	511800 COMPENSATORY TIME PAID		141.49
	512100 VACATION LEAVE EXPENSE		6,014.81
	512200 SICK LEAVE EXPENSE	246.59	879.58
	512300 HOLIDAY LEAVE EXPENSE	282.97	3,998.98
	512500 FUNERAL LEAVE EXPENSE		154.12
	515100 RETIREMENT PLANS EXPENSE	445.48	4,697.29
	515200 FICA EXPENSE	380.36	4,089.36
	515500 HEALTH INSURANCE EXPENSE	2,610.69	25,130.43
	516500 WORKERS COMP PREMIUMS	41.25	383.18
	Major Account 510000 Total	9,426.96	97,029.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,056.32
	521400 CIO CHARGES	863.75	1,932.49
	521500 PUBLICATION & PRINT EXP	254.60	2,246.43
	522200 CONFERENCE REGISTRATION		211.00-
	524700 RENT EXP-OTHER REAL PROP		1,670.00
	531100 OFFICE SUPPLIES EXPENSE		550.00
	532100 NON-CAPITALIZED EQUIP PU		808.41
	532200 HARDWARE NON CAPITALIZED		14.99
	534600 ED & RECREATIONAL SUP EX		922.93
	539100 INDIRECT COST ALLOWANCE		6,845.29
	547100 EDUCATIONAL SERVICES	450.00	5,992.61-
	555510 SAAS SUBSCRIPTION FEES		1,843.87-
	Major Account 520000 Total	1,568.35	7,999.38
	570000 Travel Expenses		
	571100 LODGING		662.91
	571800 MEALS - TRAVEL STATUS		388.25
	573100 STATE-OWNED TRANSPORT		1,658.88
	574500 PERSONAL VEHICLE MILEAGE	205.01	436.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.71
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	205.01	3,213.87
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	590000 Government Aid		
	Fund 41340 Total		1,976.85
	Fund 41340 Expenditures Total	11,200.32	108,243.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	Major Account 800000 Total		300.00-
	Fund 41340 Expenditures Total		300.00-
	Subprogram Revenues	<u>73,813.68-</u>	<u>160,471.23-</u>
	Subprogram Expenditures	<u>302,292.77</u>	<u>803,608.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,792.45	32,732.52
	511800 COMPENSATORY TIME PAID		1,795.82
	512100 VACATION LEAVE EXPENSE		2,175.75
	512200 SICK LEAVE EXPENSE	559.05	1,963.84
	512300 HOLIDAY LEAVE EXPENSE	241.75	2,732.01
	512500 FUNERAL LEAVE EXPENSE	241.75	241.75
	515100 RETIREMENT PLANS EXPENSE	362.04	3,118.08
	515200 FICA EXPENSE	358.36	3,064.91
	515500 HEALTH INSURANCE EXPENSE	566.72	5,909.68
	516500 WORKERS COMP PREMIUMS	35.70	282.16
	Major Account 510000 Total	6,157.82	54,016.52
	520000 Operating Expenses		
	521400 CIO CHARGES	709.67	1,659.49
	521500 PUBLICATION & PRINT EXP		325.78
	534900 MISCELLANEOUS SUP EXP		74.09
	547100 EDUCATIONAL SERVICES		3,186.34
	555510 SAAS SUBSCRIPTION FEES	66.00	304.00
	Major Account 520000 Total	775.67	5,549.70
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS		1,284.22
	572100 COMMERCIAL TRANSPORTATIO		70.45
	573100 STATE-OWNED TRANSPORT		903.27
	574500 PERSONAL VEHICLE MILEAGE	64.40	818.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.08
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total	64.40	4,032.12
	Fund 10000 Expenditures Total	6,997.89	63,598.34
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,000.00-
	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 Revenue Total		24,693.00-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,114.45
	531100 OFFICE SUPPLIES EXPENSE		538.73
	533900 FOOD EXPENSE-INSTITUTIONS		92.97
	534600 ED & RECREATIONAL SUP EX		12,295.32
	534900 MISCELLANEOUS SUP EXP		338.90
	547100 EDUCATIONAL SERVICES		590.00
	Major Account 520000 Total		14,970.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
	Major Account 570000 Total		364.36
	Fund 21300 Expenditures Total		15,334.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,772.57	193,195.36
	511800 COMPENSATORY TIME PAID		335.73
	512100 VACATION LEAVE EXPENSE	2,534.55	27,021.80
	512200 SICK LEAVE EXPENSE	4,213.41	9,476.84
	512300 HOLIDAY LEAVE EXPENSE	4,681.83	26,827.69
	512500 FUNERAL LEAVE EXPENSE	427.72	757.07
	512600 CIVIL LEAVE EXPENSE		69.02
	512800 ADMINISTRATIVE LEAVE EXP		256.55
	515100 RETIREMENT PLANS EXPENSE	7,083.41	19,386.54
	515200 FICA EXPENSE	6,527.80	17,991.55
	515500 HEALTH INSURANCE EXPENSE	19,698.09	49,726.37
	516500 WORKERS COMP PREMIUMS	707.74	1,096.68
	Major Account 510000 Total	127,647.12	346,141.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,205.95	83,739.73
	521400 CIO CHARGES	14,751.26	44,869.29
	521500 PUBLICATION & PRINT EXP	9,123.81	54,231.27
	522100 DUES & SUBSCRIPTION EXP		1,138.00
	522200 CONFERENCE REGISTRATION		3,116.71
	524600 RENT EXPENSE-BUILDINGS	280.45	2,243.60
	524700 RENT EXP-OTHER REAL PROP		3,702.50
	525500 RENT EXP-OTHER PERS PROP		830.00
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE		6,998.50
	531200 IT SUPPLIES		63.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		901.83
	532260 VOICE EQUIP		169.66
	533100 HOUSEHOLD & INSTIT EXP		57.25
	534600 ED & RECREATIONAL SUP EX		10,105.05
	539100 INDIRECT COST ALLOWANCE	4,394.70	94,077.74
	539500 PURCHASING CARD SUSPENSE		800.00
	541100 ACCTG & AUDITING SERVICES	94,611.50	181,469.50
	547100 EDUCATIONAL SERVICES	17,050.40	78,563.44
	547300 Interpreter Services		1,733.22
	554900 OTHER CONTRACTUAL SERVICES		6,186.46
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	39,441.50	146,932.90
	555510 SAAS SUBSCRIPTION FEES		1,989.71
	559100 OTHER OPERATING EXP	7.00	4,660.95
	Major Account 520000 Total	180,866.57	779,594.90
	570000 Travel Expenses		
	571100 LODGING	110.00	30,366.46
	571600 MEALS - TAXABLE		209.76
	571800 MEALS - TRAVEL STATUS		3,289.41
	572100 COMMERCIAL TRANSPORTATIO	992.55	7,680.98
	573100 STATE-OWNED TRANSPORT	875.73	11,328.15
	574500 PERSONAL VEHICLE MILEAGE	369.60	12,435.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	418.14	7,400.29
	575100 MISC TRAVEL EXPENSE		656.70
	Fund 40000 Total	2,766.02	73,366.96
	Fund 40000 Expenditures Total	308,513.69	1,125,736.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		156.34
	Major Account 800000 Total		156.34
	Fund 40000 Expenditures Total		156.34
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,153.16	55,153.16
	Major Account 460000 Total	55,153.16	55,153.16
	Fund 41340 Revenue Total	55,153.16	55,153.16
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	256.44
	521500 PUBLICATION & PRINT EXP		402.47
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE		822.23
	531200 IT SUPPLIES		31.09
	532250 NETWORKING EQUIP		215.90
	533100 HOUSEHOLD & INSTIT EXP		224.69
	534600 ED & RECREATIONAL SUP EX		327.49
	534900 MISCELLANEOUS SUP EXP		1,541.95
	547100 EDUCATIONAL SERVICES		23,450.25
	554900 OTHER CONTRACTUAL SERVICES		24,874.95
	Major Account 520000 Total	102.58	52,480.70
	570000 Travel Expenses		
	571100 LODGING		2,560.50
	571800 MEALS - TRAVEL STATUS		61.00
	Fund 41340 Total		2,621.50
	Fund 41340 Expenditures Total	102.58	52,480.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		134.95-
	Major Account 800000 Total		134.95-
	Fund 41340 Expenditures Total		134.95-
	Subprogram Revenues	55,153.16-	79,846.16-
	Subprogram Expenditures	318,380.18	1,333,138.33
	Program Revenues	128,966.84-	1,127,029.65-
	Program Expenditures	757,922.18	3,513,884.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,101.73	209,247.82
	512100 VACATION LEAVE EXPENSE	165.59	13,639.33
	512200 SICK LEAVE EXPENSE	1,102.80	3,255.49
	512300 HOLIDAY LEAVE EXPENSE	1,808.95	18,308.81
	512500 FUNERAL LEAVE EXPENSE		397.41
	515100 RETIREMENT PLANS EXPENSE	2,709.08	18,334.22
	515200 FICA EXPENSE	2,643.40	17,931.40
	515500 HEALTH INSURANCE EXPENSE	4,335.42	27,514.34
	516500 WORKERS COMP PREMIUMS	267.15	1,464.71
	Major Account 510000 Total	46,134.12	310,093.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.29	493.39
	521400 CIO CHARGES	3,326.97	9,112.18
	521500 PUBLICATION & PRINT EXP	156.18	1,490.48
	522200 CONFERENCE REGISTRATION		468.58
	527100 REP & MAINT-OFFICE EQUIP	1.58	12.08
	531100 OFFICE SUPPLIES EXPENSE		410.06
	532200 PERSONAL COMPUTING EQUIPMENT		69.87
	532260 VOICE EQUIP		28.25
	533100 HOUSEHOLD & INSTIT EXP		48.51
	534600 ED & RECREATIONAL SUP EX		420.00
	541500 LEGAL SERVICES EXPENSE		4,035.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	3,499.02	16,595.40
	570000 Travel Expenses		
	571100 LODGING		1,790.60
	571800 MEALS - TRAVEL STATUS		595.64
	573100 STATE-OWNED TRANSPORT		199.44
	574500 PERSONAL VEHICLE MILEAGE	14.84	2,189.65
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	14.84	4,795.33
	Fund 10000 Expenditures Total	49,647.98	331,484.26
	Subprogram Expenditures	49,647.98	331,484.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344,059.36-	19,882,111.93-
	Major Account 480000 Total	2,344,059.36-	19,882,111.93-
	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 Revenue Total	2,344,059.36-	269,782,111.93-
	Subprogram Revenues	2,344,059.36-	269,782,111.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,890.50	101,962.11
	512100 VACATION LEAVE EXPENSE	762.04	19,747.25
	512200 SICK LEAVE EXPENSE	849.58	3,910.33
	512300 HOLIDAY LEAVE EXPENSE	973.79	10,711.69
	515100 RETIREMENT PLANS EXPENSE	1,458.34	10,208.44
	515200 FICA EXPENSE	1,359.37	9,580.90
	515500 HEALTH INSURANCE EXPENSE	5,008.52	32,555.38
	516500 WORKERS COMP PREMIUMS	143.81	814.45
	Major Account 510000 Total	27,445.95	189,490.55
	520000 Operating Expenses		
	521400 CIO CHARGES	1,846.05	3,692.10
	522200 CONFERENCE REGISTRATION		563.00
	531100 OFFICE SUPPLIES EXPENSE		17.27
	542100 SOS TEMP SERV - PERSONNEL		5,304.14
	Major Account 520000 Total	1,846.05	9,576.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		209.90
	Major Account 570000 Total		209.90
	Fund 10000 Expenditures Total	29,292.00	199,276.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.33	29,615.00
	512100 VACATION LEAVE EXPENSE		4,893.63
	512200 SICK LEAVE EXPENSE	380.09	712.67
	512300 HOLIDAY LEAVE EXPENSE	253.39	2,787.29
	515100 RETIREMENT PLANS EXPENSE	379.48	2,846.10
	515200 FICA EXPENSE	345.16	2,609.93
	515500 HEALTH INSURANCE EXPENSE	1,813.90	12,697.30
	516500 WORKERS COMP PREMIUMS	37.42	230.66
	Major Account 510000 Total	7,643.77	56,392.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.32
	521400 CIO CHARGES	643.63	1,543.62
	521500 PUBLICATION & PRINT EXP	21.50	50.38
	531100 OFFICE SUPPLIES EXPENSE		139.08
	559100 OTHER OPERATING EXP		674.76
	Major Account 520000 Total	665.13	2,459.16
	Fund 41340 Expenditures Total	8,308.90	58,851.74

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>37,600.90</u>	<u>258,128.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532200 PERSONAL COMPUTING EQUIPMENT		57.96
	532260 VOICE EQUIP		21.20
	532270 WIRELESS PHONE EQUIP		30.79
	533100 HOUSEHOLD & INSTIT EXP		89.04
	Major Account 520000 Total		279.66
	Fund 41340 Expenditures Total		279.66
	Subprogram Expenditures		279.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	179.46-	4,216.43-
	Major Account 490000 Total	179.46-	4,216.43-
	Fund 10000 Revenue Total	179.46-	4,216.43-
	Subprogram Revenues	179.46-	4,216.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.51-	666.37-
	Major Account 480000 Total	74.51-	666.37-
	Fund 51321 Revenue Total	74.51-	846.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		742.21
	Major Account 520000 Total		742.21
	Fund 51321 Expenditures Total		742.21
	Subprogram Revenues	74.51-	846.37-
	Subprogram Expenditures		742.21
	Program Revenues	2,344,313.33-	269,787,174.73-
	Program Expenditures	87,248.88	590,634.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,595.10	324,017.81
	511300 OVERTIME PAYMENTS		7,568.02
	511800 COMPENSATORY TIME PAID		241.75
	512100 VACATION LEAVE EXPENSE	694.68	24,053.39
	512200 SICK LEAVE EXPENSE	4,221.24	12,455.21
	512300 HOLIDAY LEAVE EXPENSE	2,708.60	30,097.92
	512500 FUNERAL LEAVE EXPENSE	287.08	1,018.76
	515100 RETIREMENT PLANS EXPENSE	3,631.86	29,908.64
	515200 FICA EXPENSE	3,374.27	28,277.56
	515500 HEALTH INSURANCE EXPENSE	9,515.06	63,663.28
	516500 WORKERS COMP PREMIUMS	435.18	2,463.75
	Major Account 510000 Total	<u>65,463.07</u>	<u>523,766.09</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	5,491.03	15,569.79
	521500 PUBLICATION & PRINT EXP	101.13	539.80
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE		872.17
	531200 IT SUPPLIES		66.34
	532100 NON-CAPITALIZED EQUIP PU		8,459.52
	532200 HARDWARE NON CAPITALIZED		253.20
	532260 VOICE EQUIP		86.49
	532270 WIRELESS PHONE EQUIP		221.24
	533100 HOUSEHOLD & INSTIT EXP		85.80
	534600 ED & RECREATIONAL SUP EX		635.60
	534900 MISCELLANEOUS SUP EXP		1,565.89
	554900 OTHER CONTRACTUAL SERVICES		1,414.00
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		80.43
	Major Account 520000 Total	<u>5,592.16</u>	<u>30,763.25</u>
	570000 Travel Expenses		
	571100 LODGING		3,058.18
	571600 MEALS - TAXABLE		104.00
	571800 MEALS - TRAVEL STATUS		731.07
	573100 STATE-OWNED TRANSPORT	33.95	33.95
	574500 PERSONAL VEHICLE MILEAGE		3,384.90
	Major Account 570000 Total	<u>33.95</u>	<u>7,312.10</u>
	Fund 41340 Expenditures Total	<u>71,089.18</u>	<u>561,841.44</u>
	Subprogram Expenditures	<u>71,089.18</u>	<u>561,841.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,231.63	59,774.34
	511300 OVERTIME PAYMENTS		3,391.79
	512100 VACATION LEAVE EXPENSE	1,437.70	11,116.48
	512200 SICK LEAVE EXPENSE	2,722.65	3,732.24
	512300 HOLIDAY LEAVE EXPENSE	1,253.04	7,753.85
	515100 RETIREMENT PLANS EXPENSE	1,895.78	6,398.09
	515200 FICA EXPENSE	1,797.61	6,081.02
	515500 HEALTH INSURANCE EXPENSE	4,437.19	14,707.94
	516500 WORKERS COMP PREMIUMS	185.66	788.66
	Major Account 510000 Total	<u>33,961.26</u>	<u>113,744.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,607.83	5,215.66
	Major Account 520000 Total	<u>2,607.83</u>	<u>5,215.66</u>
	Fund 40000 Expenditures Total	<u>36,569.09</u>	<u>118,960.07</u>
	Subprogram Expenditures	<u>36,569.09</u>	<u>118,960.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,473.62	166,709.45
	511300 OVERTIME PAYMENTS		7,163.98
	512100 VACATION LEAVE EXPENSE	1,060.10	7,495.48
	512200 SICK LEAVE EXPENSE	1,239.68	15,319.10
	512300 HOLIDAY LEAVE EXPENSE	1,145.43	15,276.09
	512500 FUNERAL LEAVE EXPENSE		174.58
	515100 RETIREMENT PLANS EXPENSE	1,716.21	15,885.29
	515200 FICA EXPENSE	1,630.90	15,248.62
	515500 HEALTH INSURANCE EXPENSE	4,886.87	38,228.49
	516500 WORKERS COMP PREMIUMS	217.57	1,326.91
	Major Account 510000 Total	<u>31,370.38</u>	<u>282,827.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.03	2,317.47
	521400 CIO CHARGES	3,528.08	8,950.02
	521500 PUBLICATION & PRINT EXP	78.26	359.21
	522100 DUES & SUBSCRIPTION EXP		157.40
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		364.22
	532100 NON-CAPITALIZED EQUIP PU		1,237.00
	532260 VOICE EQUIP		56.50
	532270 WIRELESS PHONE EQUIP		39.39
	533100 HOUSEHOLD & INSTIT EXP		117.57
	559100 OTHER OPERATING EXP	7.95	1,192.52
	Major Account 520000 Total	<u>3,886.32</u>	<u>14,941.30</u>
	Fund 41340 Expenditures Total	<u>35,256.70</u>	<u>297,769.29</u>
	Subprogram Expenditures	<u>35,256.70</u>	<u>297,769.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	203,683.90	1,629,471.20
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000		7,500.00-
	Major Account 520000 Total	<u>203,683.90</u>	<u>1,629,471.20</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.38-
	Major Account 570000 Total		<u>59.38-</u>
	Fund 41340 Expenditures Total	<u>203,683.90</u>	<u>1,629,411.82</u>
	Subprogram Expenditures	<u><u>203,683.90</u></u>	<u><u>1,629,411.82</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	384,728.11-	3,226,552.93-
	Major Account 460000 Total	384,728.11-	3,226,552.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,009.50-	70,052.95-
	Major Account 480000 Total	5,009.50-	70,052.95-
	Fund 41340 Revenue Total	389,737.61-	3,296,605.88-
	Subprogram Revenues	389,737.61-	3,296,605.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,359.48	62,338.40
	512100 VACATION LEAVE EXPENSE		10,154.15
	512200 SICK LEAVE EXPENSE	1,221.80	2,049.29
	512300 HOLIDAY LEAVE EXPENSE	472.85	6,056.27
	515100 RETIREMENT PLANS EXPENSE	977.47	6,035.05
	515200 FICA EXPENSE	918.23	5,729.89
	515500 HEALTH INSURANCE EXPENSE	2,762.75	15,973.44
	516300 EMPLOYEE ASSISTANCE PRO		6,867.00
	516500 WORKERS COMP PREMIUMS	69.83	472.15
	Major Account 510000 Total	17,782.41	115,675.64
	520000 Operating Expenses		
	521400 CIO CHARGES	757.05	1,514.10
	521500 PUBLICATION & PRINT EXP	48.07	48.07
	531100 OFFICE SUPPLIES EXPENSE		2,653.45
	532100 NON-CAPITALIZED EQUIP PU		1,770.00
	541100 ACCTG & AUDITING SERVICES		136,930.75
	Major Account 520000 Total	805.12	142,916.37
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	18,587.53	272,850.51
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		536.78
	Major Account 470000 Total		536.78
	Fund 21300 Revenue Total		536.78
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		51.00
	Major Account 520000 Total		51.00
	Fund 21300 Expenditures Total		51.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,867.86
	512100 VACATION LEAVE EXPENSE		661.65
	512200 SICK LEAVE EXPENSE		128.74
	516500 WORKERS COMP PREMIUMS	22,946.59	91,729.78
	Major Account 510000 Total	22,946.59	84,071.53
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.00	352.00
	521400 CIO CHARGES		304,870.40
	521500 PUBLICATION & PRINT EXP	1,292.86-	72,672.36-
	524900 RENT EXP-DEPR SURCHARGE	58.56	468.48
	531100 OFFICE SUPPLIES EXPENSE	4,183.82	63,170.95-
	541100 ACCTG & AUDITING SERVICES		153,552.48
	541500 LEGAL SERVICES EXPENSE		3,860.00
	555441 CUSTOMIZED MAINTENANCE>25000		8,846.38
	556100 INSURANCE EXPENSE		3,229.98
	559100 OTHER OPERATING EXP		88.20
	Major Account 520000 Total	<u>3,125.52</u>	<u>339,424.61</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.76
	Major Account 570000 Total		<u>33.76</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	182,177.23	182,177.23
	Major Account 590000 Total	<u>182,177.23</u>	<u>182,177.23</u>
	Fund 41340 Expenditures Total	<u>162,356.16</u>	<u>437,564.07</u>
	Subprogram Revenues		<u>536.78</u>
	Subprogram Expenditures	<u>180,943.69</u>	<u>710,465.58</u>
	Program Revenues	<u>389,737.61-</u>	<u>3,296,069.10-</u>
	Program Expenditures	<u>527,542.56</u>	<u>3,318,448.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,272.56	153,990.58
	512100 VACATION LEAVE EXPENSE	770.87	7,324.48
	512200 SICK LEAVE EXPENSE	1,398.84	6,307.56
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	12,413.94
	515100 RETIREMENT PLANS EXPENSE	1,690.12	13,481.29
	515200 FICA EXPENSE	1,700.98	13,572.50
	515500 HEALTH INSURANCE EXPENSE	3,578.56	26,739.20
	516500 WORKERS COMP PREMIUMS	162.75	1,110.57
	Major Account 510000 Total	29,703.22	234,940.12
	520000 Operating Expenses		
	521400 CIO CHARGES	1,280.41	2,919.68
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	555310 COTS LICENSE FEES		4,880.71
	555510 SAAS SUBSCRIPTION FEES	61,525.50	61,525.50
	Major Account 520000 Total	62,805.91	76,992.89
	570000 Travel Expenses		
	571100 LODGING	671.79	671.79
	571800 MEALS - TRAVEL STATUS	225.42	257.98
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE		302.31
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	1,025.21	1,455.28
	Fund 10000 Expenditures Total	93,534.34	313,388.29
	Subprogram Expenditures	93,534.34	313,388.29

Secure Version - Prior Month

As of February 28, 2025

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		350,175.00
	Major Account 520000 Total		350,175.00
	Fund 10000 Expenditures Total		350,175.00
	Subprogram Expenditures		350,175.00
	Program Expenditures	93,534.34	663,563.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,846.26	72,292.27
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE			3,627.54
512200 SICK LEAVE EXPENSE			1,295.55
512300 HOLIDAY LEAVE EXPENSE		518.22	5,700.42
515100 RETIREMENT PLANS EXPENSE		776.10	6,246.24
515200 FICA EXPENSE		778.98	6,277.00
515500 HEALTH INSURANCE EXPENSE		566.72	4,250.40
516500 WORKERS COMP PREMIUMS		76.53	514.36
Major Account 510000 Total		12,562.81	100,703.78
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.45	10.92
521400 CIO CHARGES		592.34	2,696.98
521500 PUBLICATION & PRINT EXP		192.98	1,090.54
522200 CONFERENCE REGISTRATION			220.00
531100 OFFICE SUPPLIES EXPENSE			89.48
532100 NON-CAPITALIZED EQUIP PU			1,057.45
532260 VOICE EQUIP			8.31
533100 HOUSEHOLD & INSTIT EXP			5.99
534900 MISCELLANEOUS SUP EXP			463.00
547100 EDUCATIONAL SERVICES		975.00	16,138.91
554900 OTHER CONTRACTUAL SERVICES			273.05
Major Account 520000 Total		1,764.77	22,054.63
570000 Travel Expenses			
571100 LODGING		109.12	901.92
571800 MEALS - TRAVEL STATUS			194.39
573100 STATE-OWNED TRANSPORT			35.52
574500 PERSONAL VEHICLE MILEAGE		504.42	1,794.56
575100 MISC TRAVEL EXPENSE			22.00
Major Account 570000 Total		613.54	2,948.39
590000 Government Aid			
595100 CONTRACTUAL AID		11,940.29	11,940.29
Major Account 590000 Total		11,940.29	11,940.29
Fund 10000 Expenditures Total		26,881.41	137,647.09
Subprogram Expenditures		26,881.41	137,647.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,593.30	45,415.70
	512100 VACATION LEAVE EXPENSE		4,337.76
	512200 SICK LEAVE EXPENSE		1,952.00
	512300 HOLIDAY LEAVE EXPENSE	347.02	3,817.22
	515100 RETIREMENT PLANS EXPENSE	519.70	4,157.60
	515200 FICA EXPENSE	454.84	3,676.78
	515500 HEALTH INSURANCE EXPENSE	2,011.84	15,088.80
	516500 WORKERS COMP PREMIUMS	51.25	342.69
	Major Account 510000 Total	9,977.95	78,788.55
	520000 Operating Expenses		
	521400 CIO CHARGES	546.77	1,443.85
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		1,036.00
	534600 ED & RECREATIONAL SUP EX	37.17	251.46
	538100 VEHICLE & EQUIP SUP EXP		38.59
	547100 EDUCATIONAL SERVICES		1,975.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	583.94	5,026.90
	570000 Travel Expenses		
	571100 LODGING	156.00	1,970.92
	571800 MEALS - TRAVEL STATUS	127.42	443.64
	573100 STATE-OWNED TRANSPORT		654.53
	574500 PERSONAL VEHICLE MILEAGE	136.22	1,620.95
	Major Account 570000 Total	419.64	4,690.04
	Fund 10000 Expenditures Total	10,981.53	88,505.49
	Subprogram Expenditures	10,981.53	88,505.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.33	27,314.24
	512100 VACATION LEAVE EXPENSE	687.79	1,910.53
	512200 SICK LEAVE EXPENSE	101.90	1,139.97
	512300 HOLIDAY LEAVE EXPENSE	203.79	2,241.69
	515100 RETIREMENT PLANS EXPENSE	305.20	2,441.60
	515200 FICA EXPENSE	277.28	2,235.41
	515500 HEALTH INSURANCE EXPENSE	566.72	4,250.40
	516500 WORKERS COMP PREMIUMS	30.10	201.25
	Major Account 510000 Total	5,255.11	41,735.09
	520000 Operating Expenses		
	521400 CIO CHARGES	68.35	341.78
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION		415.00
	531100 OFFICE SUPPLIES EXPENSE		23.24
	Major Account 520000 Total	68.35	817.88
	570000 Travel Expenses		
	571100 LODGING		1,039.62
	571800 MEALS - TRAVEL STATUS		293.84
	572100 COMMERCIAL TRANSPORTATIO		68.07
	574500 PERSONAL VEHICLE MILEAGE		372.25
	Major Account 570000 Total		1,773.78
	Fund 10000 Expenditures Total	5,323.46	44,326.75
	Subprogram Expenditures	5,323.46	44,326.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,700.31	48,665.42
	512100 VACATION LEAVE EXPENSE		3,702.82
	512200 SICK LEAVE EXPENSE		176.32
	512300 HOLIDAY LEAVE EXPENSE	352.65	3,879.15
	515100 RETIREMENT PLANS EXPENSE	696.68	5,573.44
	515200 FICA EXPENSE	489.73	3,942.72
	515500 HEALTH INSURANCE EXPENSE	2,011.84	15,149.75
	516500 WORKERS COMP PREMIUMS	52.08	348.27
	Major Account 510000 Total	10,303.29	81,437.89
	520000 Operating Expenses		
	521400 CIO CHARGES	701.66	1,667.80
	521500 PUBLICATION & PRINT EXP		217.96
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		195.00
	Major Account 520000 Total	701.66	2,205.76
	570000 Travel Expenses		
	571100 LODGING		387.60
	571600 MEALS - TAXABLE	16.02	41.36
	573100 STATE-OWNED TRANSPORT		306.54
	574500 PERSONAL VEHICLE MILEAGE	877.59	2,054.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.06	186.08
	Major Account 570000 Total	965.67	2,976.42
	Fund 10000 Expenditures Total	11,970.62	86,620.07
	Subprogram Expenditures	11,970.62	86,620.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.72	23,872.02
	511800 COMPENSATORY TIME PAID		152.69
	512100 VACATION LEAVE EXPENSE	67.86	1,670.49
	512200 SICK LEAVE EXPENSE	195.66	1,267.85
	512300 HOLIDAY LEAVE EXPENSE	180.96	1,990.56
	515100 RETIREMENT PLANS EXPENSE	271.00	2,168.00
	515200 FICA EXPENSE	241.03	1,946.22
	515500 HEALTH INSURANCE EXPENSE	1,501.82	11,263.65
	516500 WORKERS COMP PREMIUMS	26.72	178.69
	Major Account 510000 Total	<u>5,659.77</u>	<u>44,510.17</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	592.34	1,184.68
	Major Account 520000 Total	<u>592.34</u>	<u>1,184.68</u>
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	5,000.00-	4,535,000.00
	Major Account 590000 Total	<u>5,000.00-</u>	<u>4,535,000.00</u>
	Fund 10000 Expenditures Total	<u>1,252.11</u>	<u>4,580,694.85</u>
	Subprogram Expenditures	<u>1,252.11</u>	<u>4,580,694.85</u>
	Program Expenditures	<u>56,409.13</u>	<u>4,937,794.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	130.00-	17,750.00-
	Major Account 470000 Total	130.00-	17,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.09-	4,958.19-
	Major Account 480000 Total	42.09-	4,958.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenue Total	172.09-	371,005.03
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48.49
	Major Account 510000 Total		48.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521400 CIO CHARGES	17.80	89.00
	531100 OFFICE SUPPLIES EXPENSE		136.57
	Major Account 520000 Total	18.59	226.36
	Fund 21310 Expenditures Total	18.59	274.85
	Subprogram Revenues	172.09-	371,005.03
	Subprogram Expenditures	18.59	274.85
	Program Revenues	172.09-	371,005.03
	Program Expenditures	18.59	274.85
	Agency Revenues	3,107,214.44-	294,042,384.42-
	Agency Expenditures	355,927,981.48	1,671,252,953.55

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	250,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	18,720.00
	515200 FICA EXPENSE	2,196.02	17,635.06
	515500 HEALTH INSURANCE EXPENSE	5,273.76	38,223.04
	Major Account 510000 Total	<u>41,059.78</u>	<u>324,578.10</u>
	Fund 10000 Expenditures Total	<u>41,059.78</u>	<u>324,578.10</u>
	Subprogram Expenditures	<u>41,059.78</u>	<u>324,578.10</u>
	Program Expenditures	<u>41,059.78</u>	<u>324,578.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.01-	44.68-
	Major Account 480000 Total	17.01-	44.68-
	Fund 10000 Revenue Total	17.01-	44.68-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	266.14	1,921.16
	Major Account 510000 Total	266.14	1,921.16
	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	346.93	3,888.80
	574500 PERSONAL VEHICLE MILEAGE		822.23
	574501 COMMUTER MILEAGE	3,479.00	22,214.88
	575100 MISC TRAVEL EXPENSE		339.00
	Major Account 570000 Total	3,825.93	30,597.82
	Fund 10000 Expenditures Total	4,092.07	35,053.98
	Subprogram Revenues	17.01-	44.68-
	Subprogram Expenditures	4,092.07	35,053.98
	Program Revenues	17.01-	44.68-
	Program Expenditures	4,092.07	35,053.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	60.00-	26,790.00
	476140 MODULAR HOUSING SEALS	12,548.36-	106,323.90-
	Major Account 470000 Total	12,608.36-	79,533.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.19-	10,522.66-
	484500 REIMB NON-GOVT SOURCES	10.16-	10.25-
	Major Account 480000 Total	1,105.35-	10,532.91-
	Fund 21450 Revenue Total	13,713.71-	90,066.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,215.33	66,047.94
	511800 COMPENSATORY TIME PAID		256.23
	512100 VACATION LEAVE EXPENSE	113.53	6,663.07
	512200 SICK LEAVE EXPENSE	257.41	2,583.18
	512300 HOLIDAY LEAVE EXPENSE	1,379.91	5,737.90
	512500 FUNERAL LEAVE EXPENSE		8.48
	512700 INJURY LEAVE EXPENSE		11.13
	512800 ADMINISTRATIVE LEAVE EXP		130.87
	515100 RETIREMENT PLANS EXPENSE	746.25	6,097.97
	515200 FICA EXPENSE	718.10	5,853.39
	515500 HEALTH INSURANCE EXPENSE	1,287.67	10,996.14
	516300 EMPLOYEE ASSISTANCE PRO		5.07
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	12,718.20	105,640.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.73	618.32
	521200 COM EXPENSE - VOICE/DATA		4.66
	521400 CIO CHARGES	117.09	949.84
	521500 PUBLICATION & PRINT EXP		430.07
	521900 AWARDS EXPENSE	2.91	4.10
	522100 DUES & SUBSCRIPTION EXP		520.65
	522200 CONFERENCE REGISTRATION		1.65
	524600 RENT EXPENSE-BUILDINGS	1,353.90	10,751.69
	524700 RENT EXP-OTHER REAL PROP		.30
	527200 REP & MAINT-MOTOR VEHICL	32.87	80.28
	527900 PERSONAL COMPUT EQUIP R & M		3.30
	531100 OFFICE SUPPLIES EXPENSE	7.85	241.75
	531200 IT SUPPLIES		.16
	532200 PERSONAL COMPUTING EQUIPMENT		66.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2.87
	534900 MISCELLANEOUS SUP EXP		153.79
	538100 VEHICLE & EQUIP SUP EXP	80.12	453.95
	541100 ACCTG & AUDITING SERVICES		146.86
	541200 Purchasing Assessment		11.00
	541500 LEGAL SERVICES EXPENSE		107.78
	541700 LEGAL RELATED EXPENSE		148.67
	547100 EDUCATIONAL SERVICES		6.17
	548600 PEST CONTROL		3.56
	548700 REFUSE/RECYCLING		.84
	554900 OTHER CONTRACTUAL SERVICES	1,572.18	15,530.98
	554901 ENGINEERING CONTRACTUAL SRVS	535.60	1,483.20
	555510 SAAS SUBSCRIPTION FEES		9.44
	556100 INSURANCE EXPENSE		194.74
	Major Account 520000 Total	3,759.25	31,927.15
	570000 Travel Expenses		
	571100 LODGING		176.03
	571800 MEALS - TRAVEL STATUS		1.05
	574500 PERSONAL VEHICLE MILEAGE		.95
	575100 MISC TRAVEL EXPENSE		.07
	Major Account 570000 Total		178.10
	580000 Capital Outlay		
	583480 VIDEO EQUIP		138.44
	Major Account 580000 Total		138.44
	Fund 21450 Expenditures Total	16,477.45	137,884.60
	Subprogram Revenues	13,713.71	90,066.81
	Subprogram Expenditures	16,477.45	137,884.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	620.00-	4,450.00-
	Major Account 460000 Total	620.00-	4,450.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,000.00-	89,600.00-
	Major Account 470000 Total	10,000.00-	89,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.16-	10.25-
	Major Account 480000 Total	10.16-	10.25-
	Fund 21450 Revenue Total	10,630.16-	94,060.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,336.49	34,956.48
	511800 COMPENSATORY TIME PAID		139.22
	512100 VACATION LEAVE EXPENSE	79.24	2,959.34
	512200 SICK LEAVE EXPENSE	228.67	1,036.97
	512300 HOLIDAY LEAVE EXPENSE	746.40	2,883.52
	512500 FUNERAL LEAVE EXPENSE		5.65
	512700 INJURY LEAVE EXPENSE		5.57
	512800 ADMINISTRATIVE LEAVE EXP		73.86
	515100 RETIREMENT PLANS EXPENSE	403.60	3,149.33
	515200 FICA EXPENSE	394.76	3,073.83
	515500 HEALTH INSURANCE EXPENSE	481.92	3,926.64
	516300 EMPLOYEE ASSISTANCE PRO		.85
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	6,671.08	52,866.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.13	254.62
	521200 COM EXPENSE - VOICE/DATA		.78
	521400 CIO CHARGES	70.58	566.69
	521500 PUBLICATION & PRINT EXP		12.96
	521900 AWARDS EXPENSE	2.91	3.11
	522100 DUES & SUBSCRIPTION EXP		491.34
	522200 CONFERENCE REGISTRATION		.27
	524600 RENT EXPENSE-BUILDINGS	771.09	6,122.67
	524700 RENT EXP-OTHER REAL PROP		.05
	527200 REP & MAINT-MOTOR VEHICL	32.87	80.28
	527900 PERSONAL COMPUT EQUIP R & M		.55
	531100 OFFICE SUPPLIES EXPENSE	1.31	191.28
	531200 IT SUPPLIES		.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		11.09
	534600 ED & RECREATIONAL SUP EX		.48
	534900 MISCELLANEOUS SUP EXP		.63
	538100 VEHICLE & EQUIP SUP EXP	80.12	453.95
	541100 ACCTG & AUDITING SERVICES		24.48
	541200 Purchasing Assessment		1.83
	541500 LEGAL SERVICES EXPENSE		17.96
	541700 LEGAL RELATED EXPENSE		148.66
	547100 EDUCATIONAL SERVICES		1.03
	548600 PEST CONTROL		.60
	548700 REFUSE/RECYCLING		.14
	554900 OTHER CONTRACTUAL SERVICES	2,989.58	12,525.90
	555510 SAAS SUBSCRIPTION FEES		1.57
	556100 INSURANCE EXPENSE		186.73
	Major Account 520000 Total	3,966.59	21,099.68
	570000 Travel Expenses		
	571100 LODGING		65.95
	571800 MEALS - TRAVEL STATUS		.17
	574500 PERSONAL VEHICLE MILEAGE		.16
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		66.29
	580000 Capital Outlay		
	583480 VIDEO EQUIP		23.07
	Major Account 580000 Total		23.07
	Fund 21450 Expenditures Total	10,637.67	74,055.70
	Subprogram Revenues	10,630.16	94,060.25
	Subprogram Expenditures	10,637.67	74,055.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	1,280.00-	12,304.20-
	471142 RV INSPECTIONS (DEALER LOT)	2,000.00-	18,250.00-
	476142 REC VEHICLES SEALS	1,560.00-	43,940.00-
	Major Account 470000 Total	4,840.00-	74,494.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.16-	21.09-
	Major Account 480000 Total	10.16-	21.09-
	Fund 21450 Revenue Total	4,850.16-	74,515.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,784.19	56,880.92
	511800 COMPENSATORY TIME PAID		237.68
	512100 VACATION LEAVE EXPENSE	60.16	5,403.11
	512200 SICK LEAVE EXPENSE	117.64	1,416.90
	512300 HOLIDAY LEAVE EXPENSE	1,279.46	4,809.34
	512500 FUNERAL LEAVE EXPENSE		2.83
	512700 INJURY LEAVE EXPENSE		5.57
	512800 ADMINISTRATIVE LEAVE EXP		73.05
	515100 RETIREMENT PLANS EXPENSE	691.99	5,153.95
	515200 FICA EXPENSE	652.77	4,839.24
	515500 HEALTH INSURANCE EXPENSE	1,609.05	12,702.01
	516300 EMPLOYEE ASSISTANCE PRO		2.54
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	12,195.26	92,458.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.12	529.69
	521200 COM EXPENSE - VOICE/DATA		2.32
	521400 CIO CHARGES	113.18	893.98
	521500 PUBLICATION & PRINT EXP		19.57
	521900 AWARDS EXPENSE	2.90	3.50
	522100 DUES & SUBSCRIPTION EXP		503.07
	522200 CONFERENCE REGISTRATION		.82
	524600 RENT EXPENSE-BUILDINGS	970.00	7,685.84
	524700 RENT EXP-OTHER REAL PROP		.15
	527200 REP & MAINT-MOTOR VEHICL	32.87	80.28
	527900 PERSONAL COMPUT EQUIP R & M		1.65
	531100 OFFICE SUPPLIES EXPENSE	3.93	211.45
	531200 IT SUPPLIES		.08
	532200 PERSONAL COMPUTING EQUIPMENT		33.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1.43
	534900 MISCELLANEOUS SUP EXP		1.90
	538100 VEHICLE & EQUIP SUP EXP	80.12	453.94
	541100 ACCTG & AUDITING SERVICES		73.43
	541200 Purchasing Assessment		5.50
	541500 LEGAL SERVICES EXPENSE		53.88
	541700 LEGAL RELATED EXPENSE		148.66
	547100 EDUCATIONAL SERVICES		3.09
	548600 PEST CONTROL		1.78
	548700 REFUSE/RECYCLING		.42
	554900 OTHER CONTRACTUAL SERVICES	145.84	525.00
	555510 SAAS SUBSCRIPTION FEES		4.72
	556100 INSURANCE EXPENSE		189.94
	Major Account 520000 Total	1,366.96	11,429.35
	570000 Travel Expenses		
	571100 LODGING		174.19
	571800 MEALS - TRAVEL STATUS		.52
	574500 PERSONAL VEHICLE MILEAGE		.48
	575100 MISC TRAVEL EXPENSE		.03
	Major Account 570000 Total		175.22
	580000 Capital Outlay		
	583480 VIDEO EQUIP		69.22
	Major Account 580000 Total		69.22
	Fund 21450 Expenditures Total	13,562.22	104,131.96
	Subprogram Revenues	<u>4,850.16</u>	<u>74,515.29</u>
	Subprogram Expenditures	<u>13,562.22</u>	<u>104,131.96</u>
	Program Revenues	<u>29,194.03</u>	<u>258,642.35</u>
	Program Expenditures	<u>40,677.34</u>	<u>316,072.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	158.24-	9,652.18-
	Major Account 490000 Total	158.24-	9,652.18-
	Fund 10000 Revenue Total	158.24-	9,652.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.40	352.77
	521200 COM EXPENSE - VOICE/DATA	117.10	234.56
	521500 PUBLICATION & PRINT EXP	1,398.66	1,561.17
	521900 AWARDS EXPENSE	15.24	15.24
	522100 DUES & SUBSCRIPTION EXP	2,271.90	2,566.90
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	6.99	65.95
	531200 IT SUPPLIES		26.11
	538100 VEHICLE & EQUIP SUP EXP		16.26
	541500 LEGAL SERVICES EXPENSE		8,166.00
	548600 PEST CONTROL	98.00	196.00
	555100 DATA PROC SOFTW LIC FEE	1,264.00	1,264.00
	555510 SAAS SUBSCRIPTION FEES		218.21
	559100 OTHER OPERATING EXP		950.00
	Major Account 520000 Total	5,945.29	16,288.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	438.52	438.52
	Major Account 570000 Total	438.52	438.52
	Fund 10000 Expenditures Total	6,383.81	16,726.69
	Subprogram Revenues	158.24-	9,652.18-
	Subprogram Expenditures	6,383.81	16,726.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		1,600.00-
	472202 WRHS RECEIPTS		40.00-
	474102 GRAIN DEALER LICENSE	1,002.00-	6,802.00-
	474103 WRHS CHANGE OF LICENSE		360.00-
	474104 WRHS LICENSE FEES	6,255.00-	16,947.00-
	474105 WRHS INCREASED STORAGE		432.01-
	474106 EMER STORAGE APP FEE		840.00-
	476172 WRHS RETURNED CHECK FEES		20.00-
	Major Account 470000 Total	7,257.00-	27,041.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.88-	61.40-
	Major Account 480000 Total	50.88-	61.40-
	Fund 10000 Revenue Total	7,307.88-	27,102.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,468.99	269,148.88
	511800 COMPENSATORY TIME PAID		363.44
	512100 VACATION LEAVE EXPENSE	1,595.11	20,541.22
	512200 SICK LEAVE EXPENSE	2,517.97	11,553.08
	512300 HOLIDAY LEAVE EXPENSE	5,641.50	22,512.73
	512500 FUNERAL LEAVE EXPENSE	520.69	529.17
	512700 INJURY LEAVE EXPENSE		52.85
	512800 ADMINISTRATIVE LEAVE EXP		154.23
	515100 RETIREMENT PLANS EXPENSE	3,050.93	24,325.14
	515200 FICA EXPENSE	2,956.40	23,566.09
	515500 HEALTH INSURANCE EXPENSE	4,920.84	39,395.87
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	51,672.43	416,623.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.97	2,156.49
	521200 COM EXPENSE - VOICE/DATA		6.12
	521400 CIO CHARGES	652.74	5,377.80
	521500 PUBLICATION & PRINT EXP	110.29	1,031.37
	521900 AWARDS EXPENSE		1.57
	522100 DUES & SUBSCRIPTION EXP	594.82	2,431.08
	522200 CONFERENCE REGISTRATION		852.17
	524600 RENT EXPENSE-BUILDINGS	2,307.69	18,313.57
	524700 RENT EXP-OTHER REAL PROP		2,450.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	637.01	1,900.41
	527900 PERSONAL COMPUT EQUIP R & M		151.70
	531100 OFFICE SUPPLIES EXPENSE	72.71	1,127.40
	531200 IT SUPPLIES		.21
	532200 PERSONAL COMPUTING EQUIPMENT		3,006.47
	534600 ED & RECREATIONAL SUP EX		3.77
	534900 MISCELLANEOUS SUP EXP		1,101.07
	538100 VEHICLE & EQUIP SUP EXP	616.43	6,773.73
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE		577.59
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL		4.70
	548700 REFUSE/RECYCLING		1.11
	554900 OTHER CONTRACTUAL SERVICES		9,568.43
	555510 SAAS SUBSCRIPTION FEES		12.43
	556100 INSURANCE EXPENSE		567.82
	559100 OTHER OPERATING EXP		92.81-
	Major Account 520000 Total	5,170.66	57,666.42
	570000 Travel Expenses		
	571100 LODGING	1,870.00	14,991.54
	571800 MEALS - TRAVEL STATUS	856.80	6,129.26
	574500 PERSONAL VEHICLE MILEAGE		974.09
	575100 MISC TRAVEL EXPENSE		281.52
	Major Account 570000 Total	2,726.80	22,376.41
	580000 Capital Outlay		
	583480 VIDEO EQUIP		182.32
	Major Account 580000 Total		182.32
	Fund 10000 Expenditures Total	59,569.89	496,848.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		3,100.00-
	Major Account 480000 Total		3,100.00-
	Fund 61270 Revenue Total		3,100.00-
	Subprogram Revenues	7,307.88-	30,202.41-
	Subprogram Expenditures	59,569.89	496,848.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	1,000.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	2,050.00-
	476178 COMM. ANNUAL REPORT FILING	75.00-	175.00-
	476179 COMM. NEW TARIFF	75.00-	225.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	950.00-
	Major Account 470000 Total	500.00-	8,550.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.67-
	Major Account 480000 Total		22.67-
	Fund 10000 Revenue Total	500.00-	8,572.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,474.94	119,084.41
	511200 TEMPORARY SALARIES-WAGE		6,463.88
	511800 COMPENSATORY TIME PAID		49.22
	512100 VACATION LEAVE EXPENSE	659.28	14,851.22
	512200 SICK LEAVE EXPENSE	1,334.70	7,404.42
	512300 HOLIDAY LEAVE EXPENSE	2,646.68	10,559.96
	512500 FUNERAL LEAVE EXPENSE		42.40
	512700 INJURY LEAVE EXPENSE		256.13
	512800 ADMINISTRATIVE LEAVE EXP		128.52
	515100 RETIREMENT PLANS EXPENSE	1,431.33	11,410.19
	515200 FICA EXPENSE	1,329.06	11,072.73
	515500 HEALTH INSURANCE EXPENSE	4,227.90	33,851.85
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	26,103.89	217,282.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.29	478.06
	521200 COM EXPENSE - VOICE/DATA		6.12
	521400 CIO CHARGES	836.31	6,001.99
	521500 PUBLICATION & PRINT EXP	104.00	1,060.02
	521900 AWARDS EXPENSE		1.57
	522100 DUES & SUBSCRIPTION EXP		4,429.52
	522200 CONFERENCE REGISTRATION	237.50	239.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,075.97	16,409.37
	524700 RENT EXP-OTHER REAL PROP		.39
	527200 REP & MAINT-MOTOR VEHICL	9.88	13.94
	527900 PERSONAL COMPUT EQUIP R & M		4.34
	531100 OFFICE SUPPLIES EXPENSE	9.54	304.83
	531200 IT SUPPLIES		.21
	532200 PERSONAL COMPUTING EQUIPMENT		87.61
	534600 ED & RECREATIONAL SUP EX		3.77
	534900 MISCELLANEOUS SUP EXP		5.00
	538100 VEHICLE & EQUIP SUP EXP		1.25
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE		3,205.82
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL		4.70
	548700 REFUSE/RECYCLING	4.65	9.03
	555510 SAAS SUBSCRIPTION FEES		12.43
	556100 INSURANCE EXPENSE		12.42
	Major Account 520000 Total	3,372.14	32,633.89
	570000 Travel Expenses		
	571100 LODGING		431.56
	571800 MEALS - TRAVEL STATUS		87.92
	572100 COMMERCIAL TRANSPORTATIO	182.98	539.90
	574500 PERSONAL VEHICLE MILEAGE		219.00
	575100 MISC TRAVEL EXPENSE		59.09
	Major Account 570000 Total	182.98	1,337.47
	580000 Capital Outlay		
	583480 VIDEO EQUIP		182.32
	Major Account 580000 Total		182.32
	Fund 10000 Expenditures Total	29,659.01	251,436.23
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		6,300.01-
	Major Account 480000 Total		6,300.01-
	Fund 61270 Revenue Total		6,300.01-
	Subprogram Revenues	500.00-	14,872.68-
	Subprogram Expenditures	29,659.01	251,436.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	1,500.00-	16,522.00-
	473202 TRANS. - PLATES - LIMOS		2,100.00-
	473203 TRANS. - PLATES - TUK TUK		150.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	100.00-
	473205 TRANS. - PLATES - VAN	800.00-	22,100.00-
	473208 TRANS. - LOST PLATES		300.00-
	473209 TRANS. - PLATES - SEDAN	200.00-	8,750.00-
	473211 TRANS. - PLATES - SUV	100.00-	2,250.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,500.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,700.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	250.00-
	476173 TRANS. - OTHER APPLICATIONS	50.00	14,125.00-
	Major Account 470000 Total	3,050.00-	70,847.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.47-	114.61-
	Major Account 480000 Total	15.47-	114.61-
	Fund 10000 Revenue Total	3,065.47-	70,961.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,717.24	189,215.64
	511800 COMPENSATORY TIME PAID		1,496.90
	512100 VACATION LEAVE EXPENSE	422.27	23,006.24
	512200 SICK LEAVE EXPENSE	1,725.08	19,339.50
	512300 HOLIDAY LEAVE EXPENSE	3,353.10	13,652.97
	512500 FUNERAL LEAVE EXPENSE		1,104.73
	512700 INJURY LEAVE EXPENSE		11.13
	512800 ADMINISTRATIVE LEAVE EXP		128.52
	515100 RETIREMENT PLANS EXPENSE	1,813.52	18,567.05
	515200 FICA EXPENSE	1,752.04	18,037.40
	515500 HEALTH INSURANCE EXPENSE	3,639.49	34,566.74
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	31,422.74	322,113.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.54	3,235.89
	521200 COM EXPENSE - VOICE/DATA		6.12
	521400 CIO CHARGES	688.68	5,523.00
	521500 PUBLICATION & PRINT EXP	431.03	1,695.21
	521900 AWARDS EXPENSE	7.12	69.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		829.32
	522200 CONFERENCE REGISTRATION		202.17
	524600 RENT EXPENSE-BUILDINGS	1,934.32	15,357.36
	524700 RENT EXP-OTHER REAL PROP		.39
	527200 REP & MAINT-MOTOR VEHICL	9.88	3,753.04
	527900 PERSONAL COMPUT EQUIP R & M		4.34
	531100 OFFICE SUPPLIES EXPENSE	9.54	377.67
	531200 IT SUPPLIES		.21
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT		87.61
	534600 ED & RECREATIONAL SUP EX		3.77
	534900 MISCELLANEOUS SUP EXP		2,368.70
	538100 VEHICLE & EQUIP SUP EXP	63.82	1,489.10
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE	437.14	8,587.37
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL		4.70
	548700 REFUSE/RECYCLING		1.11
	555510 SAAS SUBSCRIPTION FEES		12.43
	556100 INSURANCE EXPENSE		1,123.22
	Major Account 520000 Total	4,297.07	45,823.00
	570000 Travel Expenses		
	571100 LODGING		1,397.92
	571800 MEALS - TRAVEL STATUS		159.94
	574500 PERSONAL VEHICLE MILEAGE		1.25
	575100 MISC TRAVEL EXPENSE		.09
	Major Account 570000 Total		1,559.20
	580000 Capital Outlay		
	583480 VIDEO EQUIP		182.32
	Major Account 580000 Total		182.32
	Fund 10000 Expenditures Total	35,719.81	369,677.93
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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.90-	2,212.38-
	Major Account 480000 Total	308.90-	2,212.38-
	Fund 21455 Revenue Total	308.90-	54,372.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.29	19,246.40
	511800 COMPENSATORY TIME PAID		195.05
	512100 VACATION LEAVE EXPENSE	30.05	2,488.60
	512200 SICK LEAVE EXPENSE	276.55	2,418.55
	512300 HOLIDAY LEAVE EXPENSE	323.19	1,534.43
	512500 FUNERAL LEAVE EXPENSE		150.26
	515100 RETIREMENT PLANS EXPENSE	174.75	1,949.29
	515200 FICA EXPENSE	168.40	1,891.67
	515500 HEALTH INSURANCE EXPENSE	385.34	3,815.78
	516300 EMPLOYEE ASSISTANCE PRO		.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,062.57	34,015.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA		.70
	521400 CIO CHARGES	8.52	70.16
	521500 PUBLICATION & PRINT EXP		2.97
	521900 AWARDS EXPENSE		.18
	522100 DUES & SUBSCRIPTION EXP		5.28
	522200 CONFERENCE REGISTRATION		.25
	524600 RENT EXPENSE-BUILDINGS	177.13	1,405.94
	524700 RENT EXP-OTHER REAL PROP		.04
	527200 REP & MAINT-MOTOR VEHICL	1.24	198.52
	527900 PERSONAL COMPUT EQUIP R & M		.50
	531100 OFFICE SUPPLIES EXPENSE	1.20	9.24
	531200 IT SUPPLIES		.02
	532200 PERSONAL COMPUTING EQUIPMENT		9.98
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		.57
	538100 VEHICLE & EQUIP SUP EXP		.15
	541100 ACCTG & AUDITING SERVICES		22.41
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE		16.18
	547100 EDUCATIONAL SERVICES		.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	548600 PEST CONTROL		.54
	548700 REFUSE/RECYCLING		.12
	555510 SAAS SUBSCRIPTION FEES		1.42
	556100 INSURANCE EXPENSE		1.45
	Major Account 520000 Total	188.09	1,750.09
	570000 Travel Expenses		
	571100 LODGING		.56
	571800 MEALS - TRAVEL STATUS		.16
	574500 PERSONAL VEHICLE MILEAGE		.14
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		.87
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20.78
	Major Account 580000 Total		20.78
	Fund 21455 Expenditures Total	3,250.66	35,787.17
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	150.00-	200.00-
	Major Account 480000 Total	150.00-	200.00-
	Fund 61270 Revenue Total	150.00-	200.00-
	Subprogram Revenues	3,524.37-	125,533.99-
	Subprogram Expenditures	38,970.47	405,465.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	310.00-
	Major Account 470000 Total	35.00-	310.00-
	Fund 10000 Revenue Total	35.00-	310.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.11	1,662.24
	512100 VACATION LEAVE EXPENSE	3.98	189.53
	512200 SICK LEAVE EXPENSE	20.01	78.53
	512300 HOLIDAY LEAVE EXPENSE	34.22	141.47
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENSE	18.51	155.60
	515200 FICA EXPENSE	17.58	147.75
	515500 HEALTH INSURANCE EXPENSE	27.27	229.53
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	310.68	2,648.30
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	37.08	294.97
	Major Account 520000 Total	37.08	294.97
	Fund 10000 Expenditures Total	347.76	2,943.27
	Subprogram Revenues	35.00-	310.00-
	Subprogram Expenditures	347.76	2,943.27

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	55.14-	55.14-
	Major Account 480000 Total	55.14-	55.14-
	Fund 10000 Revenue Total	55.14-	55.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.15	19,730.77
	512100 VACATION LEAVE EXPENSE		259.62
	512300 HOLIDAY LEAVE EXPENSE	778.85	2,076.93
	515100 RETIREMENT PLANS EXPENSE	421.20	1,652.40
	515200 FICA EXPENSE	359.81	1,441.42
	515500 HEALTH INSURANCE EXPENSE	2,429.96	8,504.86
	Major Account 510000 Total	8,835.97	33,666.00
	520000 Operating Expenses		
	521400 CIO CHARGES	94.79	218.11
	527200 REP & MAINT-MOTOR VEHICL		16.92
	531100 OFFICE SUPPLIES EXPENSE	378.97	1,135.85
	532100 NON-CAPITALIZED EQUIP PU		840.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,672.11
	534600 ED & RECREATIONAL SUP EX		55.11
	534900 MISCELLANEOUS SUP EXP		2,391.01
	538100 VEHICLE & EQUIP SUP EXP	135.90	520.75
	Major Account 520000 Total	609.66	6,849.86
	570000 Travel Expenses		
	571100 LODGING	361.88	766.88
	571800 MEALS - TRAVEL STATUS		362.60
	Major Account 570000 Total	361.88	1,129.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,931.00
	Major Account 580000 Total		38,931.00
	Fund 10000 Expenditures Total	9,807.51	80,576.34
	Subprogram Revenues	55.14-	55.14-
	Subprogram Expenditures	9,807.51	80,576.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.23-	73.34-
	Major Account 480000 Total	5.23-	73.34-
	Fund 10000 Revenue Total	5.23-	73.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,612.21	43,976.69
	511800 COMPENSATORY TIME PAID		9.82
	512100 VACATION LEAVE EXPENSE	22.23	1,832.36
	512200 SICK LEAVE EXPENSE	32.59	235.85
	512300 HOLIDAY LEAVE EXPENSE	910.70	3,645.44
	512400 MILITARY LEAVE EXPENSE		2,961.55
	512700 INJURY LEAVE EXPENSE		2.78
	512800 ADMINISTRATIVE LEAVE EXP		12.85
	515100 RETIREMENT PLANS EXPENSE	492.57	3,944.74
	515200 FICA EXPENSE	499.43	3,999.67
	515500 HEALTH INSURANCE EXPENSE	67.23	537.77
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	7,636.96	61,845.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.08
	521400 CIO CHARGES	78.04	624.15
	521500 PUBLICATION & PRINT EXP		56.80
	524600 RENT EXPENSE-BUILDINGS	104.88	834.92
	527200 REP & MAINT-MOTOR VEHICL	65.00	504.08
	531100 OFFICE SUPPLIES EXPENSE		43.35
	534900 MISCELLANEOUS SUP EXP	55.65	379.00
	538100 VEHICLE & EQUIP SUP EXP	77.86	956.35
	556100 INSURANCE EXPENSE		555.40
	Major Account 520000 Total	381.43	3,962.13
	570000 Travel Expenses		
	571100 LODGING		2,203.35
	571800 MEALS - TRAVEL STATUS		649.64
	572100 COMMERCIAL TRANSPORTATIO		766.14
	Major Account 570000 Total		3,619.13
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	24,569.00	24,569.00
	Major Account 580000 Total	24,569.00	24,569.00
	Fund 10000 Expenditures Total	32,587.39	93,995.80
	Subprogram Revenues	5.23-	73.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>32,587.39</u>	<u>93,995.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.62	912.67
	511800 COMPENSATORY TIME PAID		.28
	512100 VACATION LEAVE EXPENSE	10.72	114.05
	512200 SICK LEAVE EXPENSE	9.43	61.75
	512300 HOLIDAY LEAVE EXPENSE	20.52	81.31
	512700 INJURY LEAVE EXPENSE		2.78
	515100 RETIREMENT PLANS EXPENSE	11.12	87.85
	515200 FICA EXPENSE	10.65	84.27
	515500 HEALTH INSURANCE EXPENSE	10.26	82.14
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	<u>180.32</u>	<u>1,439.35</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.66	100.48
	Major Account 520000 Total	<u>12.66</u>	<u>100.48</u>
	Fund 10000 Expenditures Total	<u>192.98</u>	<u>1,539.83</u>
	Subprogram Expenditures	<u>192.98</u>	<u>1,539.83</u>
	Program Revenues	<u>11,585.86</u>	<u>180,699.74</u>
	Program Expenditures	<u>177,518.82</u>	<u>1,349,532.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.22-	344.03-
	Major Account 480000 Total	39.22-	344.03-
	Fund 21400 Revenue Total	39.22-	344.03-
61429 GRAIN WAREHOUSE TRUST ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.38-
	Major Account 480000 Total		.38-
	Fund 61429 Revenue 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
	Subprogram Revenues	39.22-	344.41-
	Subprogram Expenditures		25,903.63

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,545.00-
	Major Account 470000 Total		10,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.29-	1,774.17-
	Major Account 480000 Total	200.29-	1,774.17-
	Fund 21430 Revenue Total	200.29-	12,319.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.87	1,233.96
	Major Account 520000 Total	153.87	1,233.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		138.08
	Major Account 570000 Total		138.08
	Fund 21430 Expenditures Total	153.87	1,372.04
	Subprogram Revenues	200.29-	12,319.17-
	Subprogram Expenditures	153.87	1,372.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE		212,600.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		2,600.00-
	Major Account 470000 Total		219,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.47-	6,685.26-
	485102 MOISTURE TESTING LATE FEE	100.00-	700.00-
	Major Account 480000 Total	1,203.47-	7,385.26-
	Fund 21420 Revenue Total	1,203.47-	226,985.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,697.34	38,442.96
	511800 COMPENSATORY TIME PAID		193.16
	512100 VACATION LEAVE EXPENSE	1,101.14	2,987.95
	512200 SICK LEAVE EXPENSE		487.62
	512300 HOLIDAY LEAVE EXPENSE	785.94	3,140.67
	512500 FUNERAL LEAVE EXPENSE	91.89	91.89
	515100 RETIREMENT PLANS EXPENSE	425.05	3,395.30
	515200 FICA EXPENSE	401.92	3,210.35
	515500 HEALTH INSURANCE EXPENSE	1,056.90	8,455.13
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.18	60,637.79
	520000 Operating Expenses		
	521400 CIO CHARGES	78.04	624.15
	521900 AWARDS EXPENSE	8.12	8.12
	524600 RENT EXPENSE-BUILDINGS	1,053.51	8,428.08
	527200 REP & MAINT-MOTOR VEHICL		59.90
	527800 REP & MAINT-OTHER PROPER		569.50
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,139.67	10,800.55
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		190.40
	Major Account 570000 Total		404.40
	Fund 21420 Expenditures Total	8,699.85	71,842.74
	Subprogram Revenues	1,203.47-	226,985.26-
	Subprogram Expenditures	8,699.85	71,842.74
	Program Revenues	1,442.98-	239,648.84-
	Program Expenditures	8,853.72	99,118.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.73-	6,757.84-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE	100.00-	2,000.00-
	485500 SURCHARGE	102,630.59-	812,380.99-
	485501 PREPAID SURCHARGE	3,011.02-	23,944.45-
	485502 PREPAID / DOUGLAS	844.07-	6,568.79-
	Major Account 480000 Total	107,622.41-	850,652.07-
	Fund 21410 Revenue Total	107,622.41-	850,652.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,371.12	44,131.83
	511800 COMPENSATORY TIME PAID		10.10
	512100 VACATION LEAVE EXPENSE	22.56	1,151.76
	512200 SICK LEAVE EXPENSE	21.25	418.86
	512300 HOLIDAY LEAVE EXPENSE	870.18	3,442.40
	512500 FUNERAL LEAVE EXPENSE		8.48
	512700 INJURY LEAVE EXPENSE		5.57
	515100 RETIREMENT PLANS EXPENSE	470.61	3,681.80
	515200 FICA EXPENSE	406.07	3,163.23
	515500 HEALTH INSURANCE EXPENSE	2,079.35	16,640.58
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,241.14	73,305.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.30
	521200 COM EXPENSE - VOICE/DATA		6.94
	521400 CIO CHARGES	138.77	1,136.60
	521500 PUBLICATION & PRINT EXP		117.48
	521900 AWARDS EXPENSE		1.77
	522100 DUES & SUBSCRIPTION EXP		52.47
	522200 CONFERENCE REGISTRATION		2.46
	524600 RENT EXPENSE-BUILDINGS	651.73	5,171.07
	524700 RENT EXP-OTHER REAL PROP		.44
	527200 REP & MAINT-MOTOR VEHICL	16.32	23.05
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	15.76	130.38
	531200 IT SUPPLIES		.23
	532200 PERSONAL COMPUTING EQUIPMENT		99.25
	534600 ED & RECREATIONAL SUP EX		4.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5.66
	538100 VEHICLE & EQUIP SUP EXP		2.08
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	541500 LEGAL SERVICES EXPENSE		160.78
	547100 EDUCATIONAL SERVICES		9.20
	548600 PEST CONTROL		5.32
	548700 REFUSE/RECYCLING		1.25
	554901 CONTRACTUAL RELAY SERVICE	17,966.70	67,219.92
	555510 SAAS SUBSCRIPTION FEES		14.08
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	18,789.28	74,506.21
	570000 Travel Expenses		
	571100 LODGING		5.52
	571800 MEALS - TRAVEL STATUS		1.56
	574500 PERSONAL VEHICLE MILEAGE		1.42
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		8.60
	580000 Capital Outlay		
	583480 VIDEO EQUIP		206.53
	Major Account 580000 Total		206.53
	Fund 21410 Expenditures Total	28,030.42	148,026.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	150.00-	1,250.00-
	Major Account 480000 Total	150.00-	1,250.00-
	Fund 61270 Revenue Total	150.00-	1,250.00-
	Subprogram Revenues	107,772.41-	851,902.07-
	Subprogram Expenditures	28,030.42	148,026.67

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.17	2,053.31
	Major Account 520000 Total	219.17	2,053.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,239.21	544,092.60
	Major Account 590000 Total	112,239.21	544,092.60
	Fund 21410 Expenditures Total	112,458.38	546,145.91
	Subprogram Expenditures	112,458.38	546,145.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,535.48-	26,046.41-
	Major Account 480000 Total	2,535.48-	26,046.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenue Total	2,535.48-	1,481,046.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,775,000.00
	Major Account 590000 Total		1,775,000.00
	Fund 21415 Expenditures Total		1,775,000.00
	Subprogram Revenues	2,535.48-	1,481,046.41-
	Subprogram Expenditures		1,775,000.00
	Program Revenues	110,307.89-	2,332,948.48-
	Program Expenditures	140,488.80	2,469,172.58

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.88-
	Major Account 480000 Total		.88-
	Fund 20455 Revenue Total		.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,992.65
	512100 VACATION LEAVE EXPENSE		207.48
	512200 SICK LEAVE EXPENSE		275.65
	512300 HOLIDAY LEAVE EXPENSE		724.35
	512500 FUNERAL LEAVE EXPENSE		416.34
	512700 INJURY LEAVE EXPENSE		112.76
	515100 RETIREMENT PLANS EXPENSE		1,177.80
	515200 FICA EXPENSE		1,139.85
	515500 HEALTH INSURANCE EXPENSE		2,028.09
	516500 WORKERS COMP PREMIUMS		1,944.75
	Major Account 510000 Total		22,019.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.19	740.63
	521400 CIO CHARGES		54.50
	521500 PUBLICATION & PRINT EXP		20.83
	524600 RENT EXPENSE-BUILDINGS		1,758.26
	534900 MISCELLANEOUS SUP EXP		46.99
	Major Account 520000 Total	221.19	2,621.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		30.98
	574500 PERSONAL VEHICLE MILEAGE		592.28
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		626.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,098.39	1,065,613.74
	Major Account 590000 Total	4,098.39	1,065,613.74
	Fund 20455 Expenditures Total	4,319.58	1,090,880.68
	Subprogram Revenues		.88-
	Subprogram Expenditures	4,319.58	1,090,880.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,815.11-	332,539.40-
	484500 REIMB NON-GOVT SOURCES	35.70-	164.66-
	485102 LATE HANDLING FEE	200.00-	200.00-
	485500 SURCHARGE	1,077,225.75-	8,567,253.71-
	485501 PREPAID SURCHARGE	70,188.91-	558,161.45-
	485502 PREPAID / DOUGLAS	14,067.83-	109,479.52-
	Major Account 480000 Total	1,201,533.30-	9,567,798.74-
	Fund 20455 Revenue Total	1,201,533.30-	9,567,798.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,740.79	470,844.48
	511800 COMPENSATORY TIME PAID		3,130.58
	512100 VACATION LEAVE EXPENSE	3,144.65	55,237.10
	512200 SICK LEAVE EXPENSE	2,433.05	35,102.86
	512300 HOLIDAY LEAVE EXPENSE	10,337.41	40,667.19
	512500 FUNERAL LEAVE EXPENSE		2.83
	512700 INJURY LEAVE EXPENSE		55.63
	512800 ADMINISTRATIVE LEAVE EXP		743.31
	515100 RETIREMENT PLANS EXPENSE	5,590.17	45,360.70
	515200 FICA EXPENSE	5,371.67	43,760.20
	515500 HEALTH INSURANCE EXPENSE	11,010.59	82,879.22
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	96,628.33	784,527.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.54
	521200 COM EXPENSE - VOICE/DATA		157.52
	521400 CIO CHARGES	3,269.83	25,635.88
	521500 PUBLICATION & PRINT EXP	35.00	1,030.00
	521900 AWARDS EXPENSE	7.12	153.19
	522100 DUES & SUBSCRIPTION EXP		7,915.88
	522200 CONFERENCE REGISTRATION	299.00	1,471.63
	524600 RENT EXPENSE-BUILDINGS	5,509.61	41,421.47
	524700 RENT EXP-OTHER REAL PROP		10.06
	527200 REP & MAINT-MOTOR VEHICL	267.92	2,303.39
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	268.01	2,075.72
	531200 IT SUPPLIES		5.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.41
	534600 ED & RECREATIONAL SUP EX		97.01
	534900 MISCELLANEOUS SUP EXP		160.01
	538100 VEHICLE & EQUIP SUP EXP	55.67	624.72
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE		3,650.54
	541700 LEGAL RELATED EXPENSE		2,218.30
	547100 EDUCATIONAL SERVICES		208.99
	548600 PEST CONTROL		120.68
	548700 REFUSE/RECYCLING		28.52
	554900 OTHER CONTRACTUAL SERVICES	15,050.00	101,675.00
	554903 NEXTGEN ECATS	87,035.92	450,070.26
	554904 NEXTGEN ESI NETWORK	187,495.08	1,874,272.92
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		319.70
	556100 INSURANCE EXPENSE		878.88
	Major Account 520000 Total	299,293.16	2,534,721.79
	570000 Travel Expenses		
	571100 LODGING	759.83	5,775.93
	571800 MEALS - TRAVEL STATUS		1,552.77
	572100 COMMERCIAL TRANSPORTATIO		1,112.46
	574500 PERSONAL VEHICLE MILEAGE		703.54
	575100 MISC TRAVEL EXPENSE		350.24
	Major Account 570000 Total	759.83	9,494.94
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,689.23
	Major Account 580000 Total		4,689.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	525,090.65	4,031,584.68
	Major Account 590000 Total	525,090.65	4,031,584.68
	Fund 20455 Expenditures Total	921,771.97	7,365,018.22
	Subprogram Revenues	<u>1,201,533.30</u>	<u>9,567,798.74</u>
	Subprogram Expenditures	<u>921,771.97</u>	<u>7,365,018.22</u>
	Program Revenues	<u>1,201,533.30</u>	<u>9,567,799.62</u>
	Program Expenditures	<u>926,091.55</u>	<u>8,455,898.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,268,656.46-
	484900 OTHER PRIVATE SOURCES		5,400.00
	485500 SURCHARGE	3,958,041.20-	31,678,815.09-
	485501 PREPAID SURCHARGE	219,132.06-	1,742,598.16-
	485502 PREPAID / DOUGLAS	61,498.21-	478,595.21-
	Major Account 480000 Total	4,238,671.47-	35,163,264.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,455,000.00
	Major Account 490000 Total		1,455,000.00
	Fund 21460 Revenue Total	4,238,671.47-	33,708,264.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,045,185.46	55,883,787.63
	Major Account 590000 Total	10,045,185.46	55,883,787.63
	Fund 21460 Expenditures Total	10,045,185.46	55,883,787.63
	Subprogram Revenues	4,238,671.47-	33,708,264.92-
	Subprogram Expenditures	10,045,185.46	55,883,787.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26.33-	69.00-
	485102 USF LATE HANDLING FEE	2,400.00-	12,800.00-
	486600 CREDIT CARD CLEARING	287.58-	12,304.58-
	Major Account 480000 Total	2,713.91-	25,173.58-
	Fund 21460 Revenue Total	2,713.91-	25,173.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,609.16	496,377.97
	511800 COMPENSATORY TIME PAID		293.44
	512100 VACATION LEAVE EXPENSE	1,993.47	46,778.53
	512200 SICK LEAVE EXPENSE	2,550.20	27,084.47
	512300 HOLIDAY LEAVE EXPENSE	10,626.84	42,502.79
	512500 FUNERAL LEAVE EXPENSE	969.28	980.59
	512700 INJURY LEAVE EXPENSE		858.90
	512800 ADMINISTRATIVE LEAVE EXP		347.02
	515100 RETIREMENT PLANS EXPENSE	5,747.06	46,068.07
	515200 FICA EXPENSE	5,442.61	43,628.16
	515500 HEALTH INSURANCE EXPENSE	13,822.93	110,805.94
	516300 EMPLOYEE ASSISTANCE PRO		539.43
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	101,761.55	821,551.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.70	4,344.65
	521200 COM EXPENSE - VOICE/DATA		494.64
	521400 CIO CHARGES	6,844.27	56,092.36
	521500 PUBLICATION & PRINT EXP	39.50	2,524.49
	521900 AWARDS EXPENSE	35.66	662.14
	522100 DUES & SUBSCRIPTION EXP	196.50	86,029.18
	522200 CONFERENCE REGISTRATION	525.00	1,012.98
	524600 RENT EXPENSE-BUILDINGS	7,362.77	58,570.89
	524700 RENT EXP-OTHER REAL PROP		31.58
	527200 REP & MAINT-MOTOR VEHICL	871.79	1,230.05
	527900 PERSONAL COMPUT EQUIP R & M		350.92
	531100 OFFICE SUPPLIES EXPENSE	841.97	6,832.38
	531200 IT SUPPLIES		16.61
	532200 PERSONAL COMPUTING EQUIPMENT		7,075.80
	534600 ED & RECREATIONAL SUP EX		304.63
	534900 MISCELLANEOUS SUP EXP		403.57
	538100 VEHICLE & EQUIP SUP EXP		166.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE		11,462.68
	541700 LEGAL RELATED EXPENSE		2,808.32
	547100 EDUCATIONAL SERVICES		656.22
	548600 PEST CONTROL		378.94
	548700 REFUSE/RECYCLING	2.79	92.36
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		1,003.89
	556100 INSURANCE EXPENSE		1,024.24
	Major Account 520000 Total	16,888.95	269,569.98
	570000 Travel Expenses		
	571100 LODGING	809.89	2,168.32
	571800 MEALS - TRAVEL STATUS		325.22
	572100 COMMERCIAL TRANSPORTATIO	490.17	1,091.73
	574500 PERSONAL VEHICLE MILEAGE		147.33
	575100 MISC TRAVEL EXPENSE		131.50
	Major Account 570000 Total	1,300.06	3,864.10
	580000 Capital Outlay		
	583480 VIDEO EQUIP		14,724.23
	Major Account 580000 Total		14,724.23
	Fund 21460 Expenditures Total	119,950.56	1,109,709.66
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		4,230.00-
	Major Account 480000 Total		4,230.00-
	Fund 61270 Revenue Total		4,230.00-
	Subprogram Revenues	2,713.91-	29,403.58-
	Subprogram Expenditures	119,950.56	1,109,709.66
	Program Revenues	4,241,385.38-	33,737,668.50-
	Program Expenditures	10,165,136.02	56,993,497.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	1,535.00-	173,271.50-
	476178 GAS REG. ANNUAL REPORT FILING		700.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	1,535.00-	174,171.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,960.68-	17,872.99-
	484500 REIMB NON-GOVT SOURCES	6.72-	56.66-
	484901 INDUSTRY ASSESSMENT	130,688.00-	392,064.00-
	Major Account 480000 Total	132,655.40-	409,993.65-
	Fund 21409 Revenue Total	134,190.40-	584,165.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,701.09	171,780.64
	511800 COMPENSATORY TIME PAID		180.04
	512100 VACATION LEAVE EXPENSE	507.99	16,131.69
	512200 SICK LEAVE EXPENSE	1,444.23	7,017.55
	512300 HOLIDAY LEAVE EXPENSE	3,640.60	14,546.91
	512500 FUNERAL LEAVE EXPENSE		401.14
	512700 INJURY LEAVE EXPENSE		25.03
	512800 ADMINISTRATIVE LEAVE EXP		128.52
	515100 RETIREMENT PLANS EXPENSE	1,968.83	15,740.48
	515200 FICA EXPENSE	1,875.52	14,992.48
	515500 HEALTH INSURANCE EXPENSE	3,246.00	25,984.71
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,384.26	269,243.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.36	162.60
	521200 COM EXPENSE - VOICE/DATA		18.84
	521400 CIO CHARGES	403.07	3,273.76
	521500 PUBLICATION & PRINT EXP		222.65
	521900 AWARDS EXPENSE	45.76	550.58
	522100 DUES & SUBSCRIPTION EXP	98.00	8,004.92
	522200 CONFERENCE REGISTRATION	1,195.00	2,361.68
	524600 RENT EXPENSE-BUILDINGS	2,278.71	18,094.36
	524700 RENT EXP-OTHER REAL PROP		1.20
	527200 REP & MAINT-MOTOR VEHICL	30.58	43.15
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	29.53	307.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	531200 IT SUPPLIES		.63
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX		11.59
	534900 MISCELLANEOUS SUP EXP		15.36
	538100 VEHICLE & EQUIP SUP EXP		3.89
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE		436.38
	541700 LEGAL RELATED EXPENSE		1,333.78
	547100 EDUCATIONAL SERVICES		24.98
	548600 PEST CONTROL		14.42
	548700 REFUSE/RECYCLING		3.41
	554900 OTHER CONTRACTUAL SERVICES		153,290.00
	555510 SAAS SUBSCRIPTION FEES		38.21
	556100 INSURANCE EXPENSE		38.26
	Major Account 520000 Total	4,094.01	189,128.59
	570000 Travel Expenses		
	571100 LODGING		14.99
	571800 MEALS - TRAVEL STATUS		4.24
	572100 COMMERCIAL TRANSPORTATIO	466.36	466.36
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		.27
	Major Account 570000 Total	466.36	489.71
	580000 Capital Outlay		
	583480 VIDEO EQUIP		560.54
	Major Account 580000 Total		560.54
	Fund 21409 Expenditures Total	37,944.63	459,422.46
	Subprogram Revenues	134,190.40	584,165.15
	Subprogram Expenditures	37,944.63	459,422.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		48,120.00
	541501 CONSULTANT TO PUBLIC ADVOCATE		18,095.00
	Major Account 520000 Total		66,215.00
	Fund 21409 Expenditures Total		66,215.00
	Subprogram Expenditures		66,215.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.84-	3,084.43-
	Major Account 480000 Total	345.84-	3,084.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	345.84-	13,084.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697.93	5,794.40
	511800 COMPENSATORY TIME PAID		18.73
	512100 VACATION LEAVE EXPENSE	11.89	618.93
	512200 SICK LEAVE EXPENSE	66.96	257.23
	512300 HOLIDAY LEAVE EXPENSE	124.81	499.00
	512500 FUNERAL LEAVE EXPENSE		11.51
	512800 ADMINISTRATIVE LEAVE EXP		12.85
	515100 RETIREMENT PLANS EXPENSE	67.50	540.00
	515200 FICA EXPENSE	64.83	518.56
	515500 HEALTH INSURANCE EXPENSE	80.73	645.74
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,114.65	8,990.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75.78	601.43
	Major Account 520000 Total	75.78	601.43
	Fund 21408 Expenditures Total	1,190.43	9,591.88
	Subprogram Revenues	345.84-	13,084.43-
	Subprogram Expenditures	1,190.43	9,591.88
	Program Revenues	134,536.24-	597,249.58-
	Program Expenditures	39,135.06	535,229.34

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.79-	585.94-
	Major Account 480000 Total	66.79-	585.94-
	Fund 21465 Revenue Total	66.79-	585.94-
	Subprogram Revenues	66.79-	585.94-
	Program Revenues	66.79-	585.94-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26.34-	35.82-
	Major Account 480000 Total	26.34-	35.82-
	Fund 10000 Revenue Total	26.34-	35.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,039.69	72,660.97
	512100 VACATION LEAVE EXPENSE	69.76	5,425.35
	512200 SICK LEAVE EXPENSE	568.72	4,575.04
	512300 HOLIDAY LEAVE EXPENSE	1,555.48	6,186.52
	515100 RETIREMENT PLANS EXPENSE	841.18	6,652.92
	515200 FICA EXPENSE	780.81	6,168.30
	515500 HEALTH INSURANCE EXPENSE	1,974.96	15,800.05
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	14,830.60	118,657.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.55	393.94
	521400 CIO CHARGES	609.94	4,379.35
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP		251.50
	522200 CONFERENCE REGISTRATION	287.50	600.00
	524600 RENT EXPENSE-BUILDINGS	1,098.49	8,714.08
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541700 LEGAL RELATED EXPENSE		1,054.89
	Major Account 520000 Total	2,128.48	15,438.01
	570000 Travel Expenses		
	571100 LODGING	809.90	1,347.92
	571800 MEALS - TRAVEL STATUS		127.40
	572100 COMMERCIAL TRANSPORTATIO	307.19	551.83
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total	1,117.09	2,092.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	777,392.00	12,587,467.12
	Major Account 590000 Total	777,392.00	12,587,467.12
	Fund 10000 Expenditures Total	795,468.17	12,723,655.22
	Subprogram Revenues	26.34-	35.82-
	Subprogram Expenditures	795,468.17	12,723,655.22

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15-
	Major Account 480000 Total		22,347.15-
	Fund 10000 Revenue Total		22,347.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,434.40	30,427.31
	512100 VACATION LEAVE EXPENSE	303.09	3,282.68
	512200 SICK LEAVE EXPENSE	728.78	1,303.24
	512300 HOLIDAY LEAVE EXPENSE	1,842.87	4,914.31
	515100 RETIREMENT PLANS EXPENSE	996.60	2,989.80
	515200 FICA EXPENSE	964.64	2,894.03
	515500 HEALTH INSURANCE EXPENSE	1,799.52	5,398.56
	Major Account 510000 Total	17,069.90	51,209.93
	520000 Operating Expenses		
	521400 CIO CHARGES	104.69	418.76
	522100 DUES & SUBSCRIPTION EXP	196.50	2,693.50
	524600 RENT EXPENSE-BUILDINGS	135.99	525.48
	534600 ED & RECREATIONAL SUP EX		199.00
	Major Account 520000 Total	437.18	3,836.74
	Fund 10000 Expenditures Total	17,507.08	55,046.67
	Subprogram Revenues		22,347.15-
	Subprogram Expenditures	17,507.08	55,046.67

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,663.22	21,296.06
512100 VACATION LEAVE EXPENSE			1,343.34
512200 SICK LEAVE EXPENSE		49.15	805.36
512300 HOLIDAY LEAVE EXPENSE		435.91	1,743.63
515100 RETIREMENT PLANS EXPENSE		235.74	1,886.13
515200 FICA EXPENSE		226.60	1,812.88
515500 HEALTH INSURANCE EXPENSE		392.45	3,139.91
Major Account 510000 Total		<u>4,003.07</u>	<u>32,027.31</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			179.68
521500 PUBLICATION & PRINT EXP			33.01
524600 RENT EXPENSE-BUILDINGS		14.65	114.84
541700 LEGAL RELATED EXPENSE			706.79
Major Account 520000 Total		<u>14.65</u>	<u>1,034.32</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID			5,793.86-
Major Account 590000 Total			<u>5,793.86-</u>
Fund 10000 Expenditures Total		<u>4,017.72</u>	<u>27,267.77</u>
Subprogram Expenditures		<u>4,017.72</u>	<u>27,267.77</u>
Program Revenues		<u>26.34-</u>	<u>22,382.97-</u>
Program Expenditures		<u>816,992.97</u>	<u>12,805,969.66</u>
Agency Revenues		<u>5,730,095.82-</u>	<u>46,937,823.68-</u>
Agency Expenditures		<u>12,360,046.13</u>	<u>83,384,122.77</u>

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,064.90	323,979.04
	515100 RETIREMENT PLANS EXPENSE	3,000.06	24,259.52
	515200 FICA EXPENSE	2,912.37	23,611.14
	515500 HEALTH INSURANCE EXPENSE	6,044.44	46,227.78
	Major Account 510000 Total	<u>52,021.77</u>	<u>418,077.48</u>
	Fund 10000 Expenditures Total	<u>52,021.77</u>	<u>418,077.48</u>
	Subprogram Expenditures	<u>52,021.77</u>	<u>418,077.48</u>
	Program Expenditures	<u>52,021.77</u>	<u>418,077.48</u>

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		33.30
	525400 RENT EXP-COMM EQUIP		6,000.00-
	527200 REP & MAINT-MOTOR VEHICL		1,409.00
	527600 REP & MAINT-HOUSE/INST E		59.25
	533103 CLEANING SUPPLIES		354.97
	533107 CELL/DORM SUPPLIES		244.82
	533900 FOOD EXPENSE-INSTITUTIONS		72.19
	534800 CONST & MAINT SUP EXP		21.31
	534900 MISCELLANEOUS SUP EXP		86.66
	534951 FOOD SERVICE - STAPLES		731.27
	548700 REFUSE/RECYCLING		155.96
	555520 SAAS IMPLEMENTATION		6,000.00
	559101 TRANS COSTS STATE WARDS		45.00
	Major Account 520000 Total	<u> </u>	<u>3,213.73</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>3,213.73</u>
	Subprogram Expenditures	<u> </u>	<u>3,213.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.90-	879.13-
	486500 MISCELLANEOUS ADJUSTMENT		9,096.00
	Major Account 480000 Total	7.90-	8,216.87
	Fund 10000 Revenue Total	7.90-	8,216.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,410.74	70,496.38
	511300 OVERTIME PAYMENTS		235.10
	512100 VACATION LEAVE EXPENSE	380.87	7,800.43
	512200 SICK LEAVE EXPENSE	388.76	1,874.52
	512300 HOLIDAY LEAVE EXPENSE	380.87	6,638.27
	515100 RETIREMENT PLANS EXPENSE	715.95	6,477.88
	515200 FICA EXPENSE	649.57	6,106.48
	515500 HEALTH INSURANCE EXPENSE	3,010.85	22,576.14
	Major Account 510000 Total	13,937.61	122,205.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.32
	521400 CIO CHARGES	3,509.70	15,090.65
	521401 OCIO - COMMUNICATIONS	1,435.33	1,578.40
	522100 DUES & SUBSCRIPTION EXP	376.37	3,024.09
	522202 CONF REG - NON-CEU'S	545.00	545.00
	522900 EMPLOYEE PARKING EXP		380.31-
	524600 RENT EXPENSE-BUILDINGS	2,516.11	17,612.77
	527200 REP & MAINT-MOTOR VEHICL		747.11
	531100 OFFICE SUPPLIES EXPENSE		9,416.10
	533100 HOUSEHOLD & INSTIT EXP		153.10
	534907 SECURITY SUPPLIES		13,214.50
	538102 GAS/OIL FSP & CSI	37.20	219.64
	541100 ACCTG & AUDITING SERVICES		840.00
	541400 HRMS ASSESSMENT		11,136.00
	541500 LEGAL SERVICES EXPENSE		699.00
	554160 DATA CENTER HOSTING SERVICES		55.00
	554901 TREATMENT SERVICES		10,264.00
	554913 TREATMENT SERVICES		34,278.00
	555100 DATA PROC SOFTW LIC FEE		534.60
	555200 SOFTWARE - NEW PURCHASES	49.99	49.99
	556200 TORT PREMIUMS		60.60
	559100 OTHER OPERATING EXP	14.00	14.00
	559106 ADVERTISING	332.77	4,301.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,816.47	123,939.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,275.75
	573100 STATE-OWNED TRANSPORT		3,122.95
	Major Account 570000 Total		4,398.70
	Fund 10000 Expenditures Total	22,754.08	250,543.16
	Subprogram Revenues	7.90-	8,216.87
	Subprogram Expenditures	22,754.08	250,543.16

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,990.00-
	Major Account 480000 Total		20,990.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.30-	910.59-
	Major Account 490000 Total	94.30-	910.59-
	Fund 10000 Revenue Total	94.30-	21,900.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.97	535.87
	521400 CIO CHARGES		3,469.75
	521401 OCIO - COMMUNICATIONS		33,571.84
	521405 CELL & SMART PHONE PAID OCIO		153.71
	521500 PUBLICATION & PRINT EXP	829.07	14,609.67
	521901 AWARDS - STAFF		39.68
	523202 ELECTRICITY		1,613.89
	524700 RENT EXP-OTHER REAL PROP		229.50
	531100 OFFICE SUPPLIES EXPENSE		223.63
	532100 NON-CAPITALIZED EQUIP PU	140.00	140.00
	547300 INTERPRETER SERVICES		26.00
	559106 ADVERTISING		1,350.59
	Major Account 520000 Total	1,022.04	55,964.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		754.30
	Major Account 570000 Total		754.30
	Fund 10000 Expenditures Total	1,022.04	56,718.43
	Subprogram Revenues	94.30-	21,900.59-
	Subprogram Expenditures	1,022.04	56,718.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		653.79
	Major Account 570000 Total		653.79
	Fund 10000 Expenditures Total		3,653.79
	Subprogram Expenditures		3,653.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		33,449.84-
	486600 CREDIT CARD CLEARING		14,751.99
	Major Account 480000 Total		18,697.85-
	Fund 10000 Revenue Total		18,697.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,200.30	329,068.93
	511300 OVERTIME PAYMENTS		12,680.78
	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	122.04	32,256.26
	512200 SICK LEAVE EXPENSE	1,205.38	15,809.35
	512300 HOLIDAY LEAVE EXPENSE	554.09	36,872.19
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	515100 RETIREMENT PLANS EXPENSE	829.80	32,111.49
	515200 FICA EXPENSE	757.08	30,625.21
	515500 HEALTH INSURANCE EXPENSE	2,654.46	79,713.46
	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	15,323.15	593,205.18
	520000 Operating Expenses		
	521400 CIO CHARGES		31,975.76
	521401 OCIO - COMMUNICATIONS		8,604.63
	521500 PUBLICATION & PRINT EXP	8,321.34	16,629.10
	521901 AWARDS - STAFF		168.25
	522100 DUES & SUBSCRIPTION EXP		1,251.73
	522600 JOB APPLICANT EXPENSE		256.00
	522900 EMPLOYEE PARKING EXP		38.51
	523100 UTILITIES EXPENSE		33.30
	523207 PROPANE		21.31
	523900 TEAMMATE RECOGNITION		251.11
	524600 RENT EXPENSE-BUILDINGS		28,708.02
	524700 RENT EXP-OTHER REAL PROP		2,725.50
	524900 RENT EXP-DEPR SURCHARGE		49.68
	525400 RENT EXP-COMM EQUIP		19,135.30-
	525500 RENT EXP-OTHER PERS PROP		84.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,644.33
	527200 REP & MAINT-MOTOR VEHICL		6,973.78
	531100 OFFICE SUPPLIES EXPENSE		8,807.22
	533100 HOUSEHOLD & INSTIT EXP		96.90
	533103 CLEANING SUPPLIES		70.98
	533106 STAFF CLOTHING		7,994.92
	533900 FOOD EXPENSE-INSTITUTIONS		335.71
	534800 CONST & MAINT SUP EXP		493.66
	534907 SECURITY SUPPLIES		19,360.30
	538102 GAS/OIL FSP & CSI		2,327.03
	541100 ACCTG & AUDITING SERVICES		1,761.04
	541200 PURCHASING ASSESSMENT		248.72
	541400 HRMS ASSESSMENT		11,136.00
	542100 SOS TEMP SERV - PERSONNEL		8,907.87
	548700 REFUSE/RECYCLING		41.20
	549200 JANITORIAL/SECURITY SRVS		97.95
	554900 OTHER CONTRACTUAL SERVICES		2,222.74
	554901 TREATMENT SERVICES		517,514.00
	554902 MONITORING SERVICES		207,276.95
	554904 JAIL CONTRACTS		2,738.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	8,321.34	872,717.90
	570000 Travel Expenses		
	571100 LODGING		13,395.82
	571800 MEALS - TRAVEL STATUS		3,397.22
	572100 COMMERCIAL TRANSPORTATIO		2,646.23
	573100 STATE-OWNED TRANSPORT		30,734.53
	574500 PERSONAL VEHICLE MILEAGE		444.88
	575100 MISC TRAVEL EXPENSE		172.36
	Major Account 570000 Total		50,791.04
	Fund 10000 Expenditures Total	23,644.49	1,516,714.12
	Subprogram Revenues		18,697.85
	Subprogram Expenditures	23,644.49	1,516,714.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	Subprogram Revenues		15,805.36-
	Subprogram Expenditures		224.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,120.77-	171,273.62-
	Major Account 460000 Total	23,120.77-	171,273.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.94-	9,836.98-
	486500 MISCELLANEOUS ADJUSTMENT		33,449.84
	Major Account 480000 Total	963.94-	23,612.86
	Fund 41510 Revenue Total	24,084.71-	147,660.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		239,374.39
	Major Account 520000 Total		239,374.39
	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
	Subprogram Revenues	24,084.71-	147,660.76-
	Subprogram Expenditures		247,307.30
	Program Revenues	24,186.91-	195,847.69-
	Program Expenditures	47,420.61	2,078,374.53
	Agency Revenues	24,186.91-	195,847.69-
	Agency Expenditures	99,442.38	2,496,452.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	33,334,919.40-	290,346,797.01-
	453254 GAS TAX REFUNDS	207,186.37	1,289,529.37
	Major Account 450000 Total	33,127,733.03-	289,057,267.64-
	Fund 61240 Revenue Total	33,127,733.03-	289,057,267.64-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		17,485.00-
	Major Account 480000 Total		17,485.00-
	Fund 61270 Revenue Total		17,485.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,848,288.16-	12,289,839.07-
	471104 3 CITY S TAX ON MV ADM FE	158,073.18-	1,321,935.50-
	Major Account 470000 Total	2,006,361.34-	13,611,774.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,058.74-	109,798.40-
	Major Account 480000 Total	4,058.74-	109,798.40-
	Fund 61630 Revenue Total	2,010,420.08-	13,721,572.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,664,244.47
	Major Account 590000 Total		9,664,244.47
	Fund 61630 Expenditures Total		9,664,244.47
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	7,151,911.89-	42,753,632.14-
	452251 MV SALES TAX REF-CITIES	5,010,297.84	41,701,912.91
	452252 CITY MV SALES REF-T/P	514.19	5,456.62
	452253 ST MV SALES TAX REF-T/P	1,885.35	60,283.42
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT		9,893.57
	452300 LODGING TAX	25.18	50.36
	Major Account 450000 Total	2,139,189.33-	975,810.26-
	Fund 71620 Revenue Total	2,139,189.33-	975,810.26-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	10,652.33-	10,652.33-
	Major Account 480000 Total	10,652.33-	10,652.33-
	Fund 71621 Revenue Total	10,652.33-	10,652.33-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>37,287,994.77-</u>	<u>303,782,788.20-</u>
	Subprogram Expenditures		<u>9,664,244.47</u>
	Program Revenues	<u>37,287,994.77-</u>	<u>303,782,788.20-</u>
	Program Expenditures		<u>9,664,244.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,650.27	87,217.65
	512100 VACATION LEAVE EXPENSE		2,260.52
	512200 SICK LEAVE EXPENSE	437.74	2,549.25
	512300 HOLIDAY LEAVE EXPENSE	583.33	6,983.09
	515100 RETIREMENT PLANS EXPENSE	873.96	7,413.99
	515200 FICA EXPENSE	843.78	6,487.27
	515500 HEALTH INSURANCE EXPENSE	1,552.25	12,418.19
	Major Account 510000 Total	14,941.33	125,329.96
	Fund 10000 Expenditures Total	14,941.33	125,329.96
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.14	1,966.31
	512100 VACATION LEAVE EXPENSE		50.10
	512200 SICK LEAVE EXPENSE	10.40	54.79
	512300 HOLIDAY LEAVE EXPENSE	14.18	161.19
	515100 RETIREMENT PLANS EXPENSE	19.85	166.99
	515200 FICA EXPENSE	19.14	146.34
	515500 HEALTH INSURANCE EXPENSE	35.22	279.77
	Major Account 510000 Total	338.93	2,825.49
	Fund 21550 Expenditures Total	338.93	2,825.49
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.40	6,615.16
	512100 VACATION LEAVE EXPENSE		172.08
	512200 SICK LEAVE EXPENSE	33.09	194.58
	512300 HOLIDAY LEAVE EXPENSE	44.44	531.74
	515100 RETIREMENT PLANS EXPENSE	66.23	562.56
	515200 FICA EXPENSE	63.99	492.30
	515500 HEALTH INSURANCE EXPENSE	117.69	942.42
	Major Account 510000 Total	1,132.84	9,510.84
	Fund 21560 Expenditures Total	1,132.84	9,510.84
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576.71	4,719.56
	512100 VACATION LEAVE EXPENSE		122.90
	512200 SICK LEAVE EXPENSE	23.63	138.84
	512300 HOLIDAY LEAVE EXPENSE	31.20	376.16
	515100 RETIREMENT PLANS EXPENSE	47.28	401.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	45.65	351.01
	515500 HEALTH INSURANCE EXPENSE	84.00	671.92
	Major Account 510000 Total	<u>808.47</u>	<u>6,781.54</u>
	Fund 21580 Expenditures Total	808.47	6,781.54
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.93	294.39
	512100 VACATION LEAVE EXPENSE		8.52
	512200 SICK LEAVE EXPENSE	1.90	10.43
	512300 HOLIDAY LEAVE EXPENSE	1.89	22.62
	515100 RETIREMENT PLANS EXPENSE	3.00	25.23
	515200 FICA EXPENSE	2.88	22.05
	515500 HEALTH INSURANCE EXPENSE	5.28	42.13
	Major Account 510000 Total	<u>50.88</u>	<u>425.37</u>
	Fund 21590 Expenditures Total	50.88	425.37
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.75	602.91
	512100 VACATION LEAVE EXPENSE		16.07
	512200 SICK LEAVE EXPENSE	2.84	18.89
	512300 HOLIDAY LEAVE EXPENSE	3.78	48.08
	515100 RETIREMENT PLANS EXPENSE	6.02	51.37
	515200 FICA EXPENSE	5.81	44.91
	515500 HEALTH INSURANCE EXPENSE	10.69	86.11
	Major Account 510000 Total	<u>102.89</u>	<u>868.34</u>
	Fund 21610 Expenditures Total	102.89	868.34
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.46	76.45
	512100 VACATION LEAVE EXPENSE		1.90
	512300 HOLIDAY LEAVE EXPENSE	.95	8.51
	515100 RETIREMENT PLANS EXPENSE	.80	6.64
	515200 FICA EXPENSE	.75	5.69
	515500 HEALTH INSURANCE EXPENSE	1.39	10.99
	Major Account 510000 Total	<u>13.35</u>	<u>110.18</u>
	Fund 21630 Expenditures Total	13.35	110.18
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711.91	5,828.18
	512100 VACATION LEAVE EXPENSE		150.31
	512200 SICK LEAVE EXPENSE	29.30	169.06
	512300 HOLIDAY LEAVE EXPENSE	38.76	463.84
	515100 RETIREMENT PLANS EXPENSE	58.38	495.05
	515200 FICA EXPENSE	56.37	433.08
	515500 HEALTH INSURANCE EXPENSE	103.73	829.28
	Major Account 510000 Total	998.45	8,368.80
	Fund 21660 Expenditures Total	998.45	8,368.80
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.69	613.29
	512100 VACATION LEAVE EXPENSE		16.07
	512200 SICK LEAVE EXPENSE	2.84	18.89
	512300 HOLIDAY LEAVE EXPENSE	3.78	48.08
	515100 RETIREMENT PLANS EXPENSE	6.10	52.21
	515200 FICA EXPENSE	5.88	45.63
	515500 HEALTH INSURANCE EXPENSE	10.81	87.37
	Major Account 510000 Total	104.10	881.54
	Fund 21670 Expenditures Total	104.10	881.54
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623.04	5,101.71
	512100 VACATION LEAVE EXPENSE		132.37
	512200 SICK LEAVE EXPENSE	25.53	151.13
	512300 HOLIDAY LEAVE EXPENSE	34.04	407.29
	515100 RETIREMENT PLANS EXPENSE	51.10	433.75
	515200 FICA EXPENSE	49.36	379.59
	515500 HEALTH INSURANCE EXPENSE	90.78	726.54
	Major Account 510000 Total	873.85	7,332.38
	Fund 21700 Expenditures Total	873.85	7,332.38
	Subprogram Expenditures	19,365.09	162,434.44
	Program Expenditures	19,365.09	162,434.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	384,204.37-	142,560,973.46-
	451200 WITHHOLDING TAX	420,910,930.20-	2,010,475,537.35-
	451252 WITHHOLDING TAX REFUNDS	358,127.28	52,591,226.51
	451300 IND INC TAX-FINAL RETURN	11,961,928.74-	78,036,043.74-
	451352 IND INC TAX FINAL REFUNDS	204,315,893.45	796,636,257.88
	451400 FIDUCIARY TAX	457,080.41-	5,507,159.68-
	451451 FIDUCIARY TAX REFUNDS	4,957,309.80	23,885,989.37
	451500 CORP INC & FRANCHISE TAX	18,582,074.86-	782,422,710.96-
	451552 CORPORATE TAX REFUNDS	29,787,775.41	118,904,727.21
	451600 PARTNERSHIP INCOME TAX	4,132,503.94-	181,838,967.89-
	451651 PARTNERSHIP TAX REFUNDS	1,699,327.62	40,303,714.13
	452100 RETAILERS SALES & USE TA	246,305,239.58-	2,244,517,304.63-
	452101 3 CITY SALES TX ADM FEE	1,804,070.84	11,897,821.74
	452151 AG MACH CITY SALES TX REF	6.94	1,504.18
	452152 AG MACH ST SALES TAX REF	16,992.25	51,901.12
	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	56,737,622.08	390,068,998.75
	452156 CITY SALES TAX REF-T/P	369,560.21	1,816,827.51
	452157 STATE SALES TAX REF-T/P	1,821,431.51	8,729,520.35
	452158 CITY REFUNDS NE ADV ACT	113,536.16	17,196,779.73
	452159 STATE REFUNDS NE ADV ACT	7,568,370.33	45,116,448.88
	452160 LEASED MV TRANSFER	1,345,112.15	10,225,785.28
	452162 ¼ CENT SALES TAX TRANSFER	11,739,734.64	81,179,086.81
	452163 CON & SPORT ARENA TURNBACK	1,615,509.48	16,899,854.14
	452164 MB Transfer to G&Ps	106,495.60	3,135,188.75
	452165 ATV transfer to G&Ps	194,583.37	1,717,941.01
	452167 City sales tax ImagiNE refund		68,927.39
	452168 State sales tax ImagiNE refund	81,822.92	803,727.89
	452173 Aircraft sales/lease trf ag27	1,031,433.54	1,293,046.16
	452175 Aircraft state STX NE ADV refd		875,117.10
	452181 3% Adm City ATV Sales Tax	639.25	6,260.33
	452182 ATV Sales Tax Ref - Cities	20,743.04	200,757.68
	452190 ATV Sales Tax Receipts	158,400.79-	1,813,990.07-
	452400 CONSUMERS USE TAX	12,655,706.97-	27,406,905.71-
	452401 3 CITY CON USE TX ADM FEE	43,242.45	302,628.97
	452402 MOTORBOAT SALES RECEIPT	108,620.64-	2,734,117.38-
	452403 3 CITY MB SALES ADM FEE	335.62	11,935.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452451 CONSUMERS REF TO CITIES	1,370,170.74	9,654,593.85
	452456 MB SALES TAX REF - CITIES	10,618.77	381,460.07
	454200 TOBACCO PRODUCTS TAX	305,013.85-	10,571,193.97-
	454250 ENDS TRF TO GF	277,309.05-	1,384,343.92-
	454252 CIGARETTE TAX REFUNDS	28,250.88	513,624.30
	454300 PARI-MUTUEL WAGERING TAX		24,177.07-
	454500 DOCUMENTARY STAMP TAX	630,842.22	319,118.29
	454700 ENTERTAINMENT TAX	1,670.00-	320,765.00-
	454753 MAD TAX REFUNDS	140.00	915.00
	454900 CASINO GAMING GROSS REC TAX	88,547.49-	597,412.40-
	Major Account 450000 Total	388,559,532.34-	3,854,945,257.88-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	24,863.38-	342,866.12-
	474100 GENERAL BUSINESS FEES		10.00-
	474109 CIGARETTE LICENSES	1,000.00-	14,500.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY		49,888.56-
	Major Account 470000 Total	25,863.38-	422,264.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		121.02-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,852.98-	14,670.08-
	486300 CLEARING ACCOUNT	826,164.69	2,496,674.20
	486301 VISA/MC/DISC CLEARING	15,645.11	3,305.60-
	486302 AMEX CLEARING	4,342.59	9,517.24-
	Major Account 480000 Total	844,299.41	2,469,060.26
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		995,781.30
	Major Account 490000 Total		995,781.30
	Fund 10000 Revenue Total	387,741,096.31-	3,851,902,681.00-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.44-
	Major Account 520000 Total		22.44-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		45.16
	574500 PERSONAL VEHICLE MILEAGE	30.80	276.69
	Major Account 570000 Total	30.80	321.85
	Fund 10000 Expenditures Total	30.80	299.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,199.99-	19,112.76-
	Major Account 470000 Total	13,199.99-	19,112.76-
	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 Revenue Total	13,199.99-	114,107.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		194,129.00
	Major Account 520000 Total		194,129.00
	Fund 21540 Expenditures Total		194,129.00
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	21,198.00-	55,810.00
	Major Account 450000 Total	21,198.00-	55,810.00
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		123.00-
	Major Account 470000 Total		123.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.21-	5,772.60-
	Major Account 480000 Total	663.21-	5,772.60-
	Fund 21570 Revenue Total	21,861.21-	49,914.40
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.86-	1,239.76-
	Major Account 480000 Total	232.86-	1,239.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	232.86-	121,239.76-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.88-	466.03-
	Major Account 480000 Total	79.88-	466.03-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	79.88-	20,466.03-
21630 SEVERANCE TAX ADM	450000 Taxes		
Revenues	453500 SEVERANCE TAX	2,110.09-	16,945.30-
	Major Account 450000 Total	2,110.09-	16,945.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.06-	2,216.36-
	Major Account 480000 Total	260.06-	2,216.36-
	Fund 21630 Revenue Total	2,370.15-	19,161.66-
21640 NEBRASKA INCENTIVES	470000 Revenues - Sales & Charges		
Revenues	474116 INCENTIVE APPLICATION FEE	6,000.00-	134,992.86-
	Major Account 470000 Total	6,000.00-	134,992.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.83-	3,163.32-
	Major Account 480000 Total	458.83-	3,163.32-
	Fund 21640 Revenue Total	6,458.83-	138,156.18-
21650 MISCELLANEOUS RECEIPTS	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	3.22-	28.24-
	Major Account 480000 Total	3.22-	28.24-
	Fund 21650 Revenue Total	3.22-	28.24-
21670 TOBACCO PRODUCTS ADMIN	450000 Taxes		
Revenues	454201 TOBACCO PRODUCTS TAX	580,711.91-	6,937,816.74-
	Major Account 450000 Total	580,711.91-	6,937,816.74-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	975.00	1,300.00-
	Major Account 470000 Total	975.00	1,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,995.48-	97,585.64-
	Major Account 480000 Total	11,995.48-	97,585.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250,000.00
	Major Account 490000 Total		2,250,000.00
	Fund 21670 Revenue Total	591,732.39-	4,786,702.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	Major Account 520000 Total		132.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
	587550 IT PROJECTS IN PROGRESS	37,740.00	37,740.00
	Major Account 580000 Total	37,740.00	39,974.02
	Fund 21670 Expenditures Total	37,740.00	40,106.83
	Subprogram Revenues	<u>388,377,034.84-</u>	<u>3,857,052,628.73-</u>
	Subprogram Expenditures	<u>37,770.80</u>	<u>234,535.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	4,213.14-
	Major Account 490000 Total	36.80-	4,213.14-
	Fund 10000 Revenue Total	36.80-	4,213.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,053.92	265,572.46
	512100 VACATION LEAVE EXPENSE	559.78	27,009.50
	512200 SICK LEAVE EXPENSE	1,824.40	14,886.42
	512300 HOLIDAY LEAVE EXPENSE	1,911.52	23,702.57
	515100 RETIREMENT PLANS EXPENSE	2,871.72	24,798.76
	515200 FICA EXPENSE	2,779.43	23,886.62
	515500 HEALTH INSURANCE EXPENSE	5,307.24	42,884.11
	516300 EMPLOYEE ASSISTANCE PRO		4,165.50
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	49,308.01	555,087.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,907.60	421,578.19
	521200 COM EXPENSE - VOICE/DATA	924.50-	
	521300 FREIGHT EXPENSE	11.68	516.68
	521400 CIO CHARGES	1,077.50	9,624.36
	521500 PUBLICATION & PRINT EXP	7,144.61	67,667.52
	521900 AWARDS EXPENSE		1,606.18
	522100 DUES & SUBSCRIPTION EXP	150.00	21,093.84
	522200 CONFERENCE REGISTRATION	2,115.82	8,764.59
	523900 TEAMMATE RECOGNITION	1,794.77	6,390.00
	524600 RENT EXPENSE-BUILDINGS	63,517.62	88,004.40
	524900 RENT EXP-DEPR SURCHARGE	18,100.40	28,176.71
	527900 PERSONAL COMPUT EQUIP R & M		172.01
	531100 OFFICE SUPPLIES EXPENSE	2,834.72	29,476.74
	531101 OUTSIDE VENDOR SUPPLIES	959.14	959.14
	532100 NON-CAPITALIZED EQUIP PU		30.00-
	532280 VIDEO EQUIP		1,459.96
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	548700 REFUSE/RECYCLING	.99	54.00
	549200 JANITORIAL/SECURITY SRVS	188.00	466.27
	554900 OTHER CONTRACTUAL SERVICES	6,534.60	49,448.75
	555510 SAAS SUBSCRIPTION FEES		3,498.00
	556100 INSURANCE EXPENSE		1,745.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		1,071.28
	Major Account 520000 Total	186,412.95	1,193,510.94
	570000 Travel Expenses		
	571100 LODGING	747.26	2,570.19
	571800 MEALS - TRAVEL STATUS		419.33
	572100 COMMERCIAL TRANSPORTATIO		1,797.31
	573100 STATE-OWNED TRANSPORT	2,647.01	6,153.60
	574500 PERSONAL VEHICLE MILEAGE	71.69	701.49
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	3,465.96	11,765.92
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,201.50
	Major Account 580000 Total		8,201.50
	Fund 10000 Expenditures Total	239,186.92	1,768,565.89
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65.76
	512100 VACATION LEAVE EXPENSE		17.76
	512200 SICK LEAVE EXPENSE		5.92
	515100 RETIREMENT PLANS EXPENSE		6.70
	515200 FICA EXPENSE		6.47
	515500 HEALTH INSURANCE EXPENSE		9.87
	Major Account 510000 Total		112.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.20	3,900.06
	Major Account 520000 Total	833.20	3,900.06
	Fund 21580 Expenditures Total	833.20	4,012.54
21610 LITTER FEE COLLECTION			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.68	400.01
	Major Account 520000 Total	10.68	400.01
	Fund 21610 Expenditures Total	10.68	400.01
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.13	227.53
	512100 VACATION LEAVE EXPENSE		74.31
	512200 SICK LEAVE EXPENSE	1.32	8.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	7.23	46.03
	515100 RETIREMENT PLANS EXPENSE	5.37	26.68
	515200 FICA EXPENSE	5.20	25.85
	515500 HEALTH INSURANCE EXPENSE	7.92	39.37
	Major Account 510000 Total	90.17	448.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.49	2,625.05
	521500 PUBLICATION & PRINT EXP		53.08
	Major Account 520000 Total	227.49	2,678.13
	Fund 21670 Expenditures Total	317.66	3,126.46
	Subprogram Revenues	<u>36.80</u>	<u>4,213.14</u>
	Subprogram Expenditures	<u>240,348.46</u>	<u>1,776,104.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,608.04	2,979,867.69
	511300 OVERTIME PAYMENTS		.28
	511700 EMPLOYEE BONUSES		1,750.03
	511800 COMPENSATORY TIME PAID		309.36
	512100 VACATION LEAVE EXPENSE	20,761.11	374,894.13
	512200 SICK LEAVE EXPENSE	34,156.85	243,921.03
	512300 HOLIDAY LEAVE EXPENSE	19,347.59	261,185.81
	512500 FUNERAL LEAVE EXPENSE	3,023.99	13,347.22
	512600 CIVIL LEAVE EXPENSE		318.15
	512700 INJURY LEAVE EXPENSE		129.10
	515100 RETIREMENT PLANS EXPENSE	29,644.98	290,084.28
	515200 FICA EXPENSE	27,874.62	274,870.39
	515500 HEALTH INSURANCE EXPENSE	78,774.95	726,738.13
	516200 TUITION ASSISTANCE		3,245.00
	Major Account 510000 Total	532,192.13	5,170,660.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,103.06-	
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	13,383.06	165,194.46
	521500 PUBLICATION & PRINT EXP	1,664.04	5,490.53
	521900 AWARDS EXPENSE	114.45	371.12
	522100 DUES & SUBSCRIPTION EXP		872.00
	522200 CONFERENCE REGISTRATION	1,181.76	22,685.07
	523900 TEAMMATE RECOGNITION	361.10	859.51
	524600 RENT EXPENSE-BUILDINGS	3,177.60	182,146.84
	524700 RENT EXP-OTHER REAL PROP		1,135.23
	524900 RENT EXP-DEPR SURCHARGE		34,070.46
	526100 REP & MAINT-REAL PROPERT		8,220.00
	527100 REP & MAINT-OFFICE EQUIP	235.00	340.00
	527900 PERSONAL COMPUT EQUIP R & M		2,475.47
	531100 OFFICE SUPPLIES EXPENSE		32.00
	531101 OUTSIDE VENDOR SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		479.71
	534600 ED & RECREATIONAL SUP EX		8,489.96
	539300 THIRD PARTY REIMB	1,769.87-	1,769.87-
	541500 LEGAL SERVICES EXPENSE	6,479.00	18,335.00
	541700 LEGAL RELATED EXPENSE	2,959.42	33,868.22
	542100 SOS TEMP SERV - PERSONNEL	5,282.49	67,190.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	60.84	447.08
	549200 JANITORIAL/SECURITY SRVS	372.75	1,566.88
	554100 DATA SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES	787.50	9,527.78
	555320 COTS DEVELOPMENT	35,100.00	35,100.00
	555510 SAAS SUBSCRIPTION FEES	3,502.96	27,096.32
	556100 INSURANCE EXPENSE	1,063.68	1,063.68
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		177.27
	Major Account 520000 Total	65,852.72	626,571.71
	570000 Travel Expenses		
	571100 LODGING		9,313.16
	571800 MEALS - TRAVEL STATUS	233.10	2,433.50
	572100 COMMERCIAL TRANSPORTATIO	470.49	2,181.05
	573100 STATE-OWNED TRANSPORT	45.00	6,259.27
	574500 PERSONAL VEHICLE MILEAGE	325.82	4,531.18
	575100 MISC TRAVEL EXPENSE	55.00	412.69
	Major Account 570000 Total	1,129.41	25,130.85
	Fund 10000 Expenditures Total	599,174.26	5,822,363.16
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,412.68	297,911.27
	512100 VACATION LEAVE EXPENSE	2,683.39	19,199.36
	512200 SICK LEAVE EXPENSE	7,022.09	21,718.16
	512300 HOLIDAY LEAVE EXPENSE	4,185.00	28,555.42
	512500 FUNERAL LEAVE EXPENSE		643.62
	515100 RETIREMENT PLANS EXPENSE	6,312.73	27,558.26
	515200 FICA EXPENSE	6,151.98	26,940.96
	515500 HEALTH INSURANCE EXPENSE	12,090.58	47,553.16
	Major Account 510000 Total	108,858.45	470,080.21
	Fund 21540 Expenditures Total	108,858.45	470,080.21
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.78
	512100 VACATION LEAVE EXPENSE		7.80
	512200 SICK LEAVE EXPENSE		5.29
	515100 RETIREMENT PLANS EXPENSE		4.13
	515200 FICA EXPENSE		3.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		24.76
	Major Account 510000 Total		87.32
	Fund 21570 Expenditures Total		87.32
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.90	2,636.88
	512100 VACATION LEAVE EXPENSE	19.66	298.27
	512200 SICK LEAVE EXPENSE	55.26	144.98
	512300 HOLIDAY LEAVE EXPENSE	44.84	310.51
	515100 RETIREMENT PLANS EXPENSE	34.55	253.83
	515200 FICA EXPENSE	33.89	240.98
	515500 HEALTH INSURANCE EXPENSE	33.17	390.94
	Major Account 510000 Total	563.27	4,276.39
	Fund 21630 Expenditures Total	563.27	4,276.39
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,903.86
	512100 VACATION LEAVE EXPENSE		10,146.16
	512200 SICK LEAVE EXPENSE		4,587.80
	512300 HOLIDAY LEAVE EXPENSE		6,326.23
	515100 RETIREMENT PLANS EXPENSE		6,961.25
	515200 FICA EXPENSE		6,438.71
	515500 HEALTH INSURANCE EXPENSE		19,831.16
	Major Account 510000 Total		126,195.17
	Fund 21640 Expenditures Total		126,195.17
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,555.76	70,476.37
	512100 VACATION LEAVE EXPENSE	253.34	7,802.59
	512200 SICK LEAVE EXPENSE	551.88	4,878.73
	512300 HOLIDAY LEAVE EXPENSE	461.55	7,267.08
	512500 FUNERAL LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE	510.81	6,772.47
	515200 FICA EXPENSE	488.06	6,456.75
	515500 HEALTH INSURANCE EXPENSE	997.01	14,055.52
	Major Account 510000 Total	8,818.41	117,728.38
	Fund 21670 Expenditures Total	8,818.41	117,728.38

22640 NEBR HEALTH CARE

Program Summary by Subprogram

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As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenue Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,278.79	115,635.83
	512100 VACATION LEAVE EXPENSE	165.99	12,007.80
	512200 SICK LEAVE EXPENSE	967.05	5,301.25
	512300 HOLIDAY LEAVE EXPENSE	833.68	10,042.41
	515100 RETIREMENT PLANS EXPENSE	1,366.25	10,706.98
	515200 FICA EXPENSE	1,289.58	10,178.49
	515500 HEALTH INSURANCE EXPENSE	3,578.63	25,617.80
	Major Account 510000 Total	24,479.97	189,490.56
	Fund 22640 Expenditures Total	24,479.97	189,490.56
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	741,894.36	6,730,221.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,602.10	1,809,818.64
	511300 OVERTIME PAYMENTS	8.02	164.71
	511800 COMPENSATORY TIME PAID		36.59
	512100 VACATION LEAVE EXPENSE	15,252.38	174,486.90
	512200 SICK LEAVE EXPENSE	16,278.75	133,100.05
	512300 HOLIDAY LEAVE EXPENSE	13,442.78	162,407.11
	512500 FUNERAL LEAVE EXPENSE		2,247.57
	512600 CIVIL LEAVE EXPENSE		822.22
	512700 INJURY LEAVE EXPENSE		765.89
	515100 RETIREMENT PLANS EXPENSE	20,635.75	172,768.67
	515200 FICA EXPENSE	19,133.37	158,564.50
	515500 HEALTH INSURANCE EXPENSE	45,344.70	364,583.05
	Major Account 510000 Total	<u>360,697.85</u>	<u>2,979,765.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	954.33-	
	521300 FREIGHT EXPENSE		155.49
	521400 CIO CHARGES	2,137.33	18,989.62
	521500 PUBLICATION & PRINT EXP		321.89
	521900 AWARDS EXPENSE		2,053.82
	522100 DUES & SUBSCRIPTION EXP	98.00	2,144.00
	522200 CONFERENCE REGISTRATION	1,499.00-	7,123.00
	523900 TEAMMATE RECOGNITION	180.52	270.34
	524600 RENT EXPENSE-BUILDINGS		28,833.38
	524900 RENT EXP-DEPR SURCHARGE		8,582.20
	527600 REP & MAINT-HOUSE/INST E		74.00
	527900 PERSONAL COMPUT EQUIP R & M		1,364.56
	531101 OUTSIDE VENDOR SUPPLIES		164.36
	531200 IT SUPPLIES		41.63
	534600 ED & RECREATIONAL SUP EX	40.00	829.38
	541500 LEGAL SERVICES EXPENSE		66.12
	541700 LEGAL RELATED EXPENSE	944.89	2,196.17
	542100 SOS TEMP SERV - PERSONNEL	208.77	1,414.04
	548700 REFUSE/RECYCLING	7.75	101.80
	549200 JANITORIAL/SECURITY SRVS	52.25	410.40
	554900 OTHER CONTRACTUAL SERVICES		1,365.04
	555510 SAAS SUBSCRIPTION FEES		26,625.00
	555540 SAAS MAINTENANCE		10,500.00
	559100 OTHER OPERATING EXP		193.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,216.18	113,819.63
	570000 Travel Expenses		
	571100 LODGING	744.00	2,711.73
	571800 MEALS - TRAVEL STATUS		1,270.16
	572100 COMMERCIAL TRANSPORTATIO		2,452.58
	573100 STATE-OWNED TRANSPORT	5.00	4,435.50
	574500 PERSONAL VEHICLE MILEAGE		1,311.01
	575100 MISC TRAVEL EXPENSE		751.80
	Major Account 570000 Total	749.00	12,932.78
	Fund 10000 Expenditures Total	362,663.03	3,106,518.31
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		232.13
	512200 SICK LEAVE EXPENSE		17.02
	512300 HOLIDAY LEAVE EXPENSE		24.24
	515100 RETIREMENT PLANS EXPENSE		20.49
	515200 FICA EXPENSE		19.44
	515500 HEALTH INSURANCE EXPENSE		64.39
	Major Account 510000 Total		377.71
	Fund 21570 Expenditures Total		377.71
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.16	3,386.82
	512100 VACATION LEAVE EXPENSE	21.02	153.42
	512200 SICK LEAVE EXPENSE	7.74	124.34
	512300 HOLIDAY LEAVE EXPENSE	19.30	258.04
	512500 FUNERAL LEAVE EXPENSE		40.79
	515100 RETIREMENT PLANS EXPENSE	32.82	296.72
	515200 FICA EXPENSE	31.46	282.36
	515500 HEALTH INSURANCE EXPENSE	85.81	846.21
	Major Account 510000 Total	588.31	5,388.70
	520000 Operating Expenses		
	521400 CIO CHARGES		48.00
	521500 PUBLICATION & PRINT EXP	61.42	1,767.40
	Major Account 520000 Total	61.42	1,815.40
	Fund 21580 Expenditures Total	649.73	7,204.10
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.77	894.07
	512100 VACATION LEAVE EXPENSE	5.73	40.34
	512200 SICK LEAVE EXPENSE	2.09	33.42
	512300 HOLIDAY LEAVE EXPENSE	5.35	69.04
	512500 FUNERAL LEAVE EXPENSE		10.59
	515100 RETIREMENT PLANS EXPENSE	8.66	78.39
	515200 FICA EXPENSE	8.32	74.51
	515500 HEALTH INSURANCE EXPENSE	22.74	223.80
	Major Account 510000 Total	155.66	1,424.16
	520000 Operating Expenses		
	521400 CIO CHARGES	594.00	1,335.00
	Major Account 520000 Total	594.00	1,335.00
	Fund 21610 Expenditures Total	749.66	2,759.16
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.38	83.64
	512100 VACATION LEAVE EXPENSE	.24	2.69
	512200 SICK LEAVE EXPENSE	.20	3.69
	512300 HOLIDAY LEAVE EXPENSE	.70	7.68
	512500 FUNERAL LEAVE EXPENSE		1.17
	515100 RETIREMENT PLANS EXPENSE	.78	7.57
	515200 FICA EXPENSE	.73	6.78
	515500 HEALTH INSURANCE EXPENSE	2.07	20.94
	Major Account 510000 Total	14.10	134.16
	Fund 21630 Expenditures Total	14.10	134.16
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,652.20	12,690.82
	512100 VACATION LEAVE EXPENSE	3.37	1,052.16
	512200 SICK LEAVE EXPENSE	65.85	339.81
	512300 HOLIDAY LEAVE EXPENSE	81.41	1,031.53
	512500 FUNERAL LEAVE EXPENSE		6.39
	515100 RETIREMENT PLANS EXPENSE	135.01	1,132.44
	515200 FICA EXPENSE	127.51	1,074.43
	515500 HEALTH INSURANCE EXPENSE	378.72	2,992.78
	Major Account 510000 Total	2,444.07	20,320.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		659.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total		659.00
	570000 Travel Expenses		
	571100 LODGING		1,059.22
	571800 MEALS - TRAVEL STATUS	146.65	374.51
	572100 COMMERCIAL TRANSPORTATIO	78.91	336.86
	574500 PERSONAL VEHICLE MILEAGE	89.60	175.36
	575100 MISC TRAVEL EXPENSE		183.18
	Major Account 570000 Total	315.16	2,129.13
	Fund 21670 Expenditures Total	2,759.23	23,108.49
	Subprogram Expenditures	<u>366,835.75</u>	<u>3,140,101.93</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,233.25	1,151,509.95
	512100 VACATION LEAVE EXPENSE	3,201.85	123,154.88
	512200 SICK LEAVE EXPENSE	7,039.16	55,334.81
	512300 HOLIDAY LEAVE EXPENSE	8,808.10	102,187.59
	512500 FUNERAL LEAVE EXPENSE		3,892.66
	512600 CIVIL LEAVE EXPENSE		870.63
	512800 ADMINISTRATIVE LEAVE EXP		78.89
	515100 RETIREMENT PLANS EXPENSE	13,583.73	110,559.41
	515200 FICA EXPENSE	11,833.64	98,078.50
	515500 HEALTH INSURANCE EXPENSE	25,117.28	215,869.70
	Major Account 510000 Total	224,817.01	1,861,537.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,460.69	
	521300 FREIGHT EXPENSE	4.70	13.69
	521400 CIO CHARGES	347,151.05	2,417,947.35
	521500 PUBLICATION & PRINT EXP	2,137.35	17,472.60
	521900 AWARDS EXPENSE		43.15
	522100 DUES & SUBSCRIPTION EXP		5,149.05
	522200 CONFERENCE REGISTRATION	311.00	2,936.00
	522800 E-COMMERCE OPER EXP		12,499.70
	523900 TEAMMATE RECOGNITION	40.60	98.41
	524600 RENT EXPENSE-BUILDINGS		23,319.12
	524700 RENT EXP-OTHER REAL PROP		37.41
	524900 RENT EXP-DEPR SURCHARGE		7,866.34
	527900 PERSONAL COMPUT EQUIP R & M		962.70
	531101 OUTSIDE VENDOR SUPPLIES		46.95
	531200 IT SUPPLIES		271.44
	532200 PERSONAL COMPUTING EQUIPMENT	1,224.34	2,162.92
	532260 VOICE EQUIP	545.00	1,484.96
	532280 VIDEO EQUIP	343.35	343.35
	534600 ED & RECREATIONAL SUP EX	70.00	70.00
	542100 SOS TEMP SERV - PERSONNEL	6,138.99	7,730.81
	548700 REFUSE/RECYCLING	6.16	76.44
	549200 JANITORIAL/SECURITY SRVS	170.75	491.81
	554900 OTHER CONTRACTUAL SERVICES		933.38
	555310 COTS LICENSE FEES		4,539.11
	555340 COTS MAINTENANCE		8,365.42
	Major Account 520000 Total	356,682.60	2,514,862.11

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,673.96
	571800 MEALS - TRAVEL STATUS		640.10
	573100 STATE-OWNED TRANSPORT		439.56
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		3,828.62
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	24,481.50	442,767.57
	Major Account 580000 Total	24,481.50	442,767.57
	Fund 10000 Expenditures Total	605,981.11	4,822,995.32
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		390.62
	515100 RETIREMENT PLANS EXPENSE		29.25
	515200 FICA EXPENSE		29.87
	Major Account 510000 Total		449.74
	Fund 21580 Expenditures Total		449.74
	Subprogram Expenditures	605,981.11	4,823,445.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,155.68	2,300,208.94
	511300 OVERTIME PAYMENTS		4,417.06
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1,550.18	6,210.93
	512100 VACATION LEAVE EXPENSE	14,280.40	222,688.40
	512200 SICK LEAVE EXPENSE	19,468.98	138,473.98
	512300 HOLIDAY LEAVE EXPENSE	17,180.88	200,562.04
	512500 FUNERAL LEAVE EXPENSE	1,092.16	5,062.55
	512600 CIVIL LEAVE EXPENSE		195.97
	512800 ADMINISTRATIVE LEAVE EXP		916.71
	515100 RETIREMENT PLANS EXPENSE	26,167.81	215,535.44
	515200 FICA EXPENSE	24,393.44	202,666.42
	515500 HEALTH INSURANCE EXPENSE	77,990.49	599,235.12
	516400 UNEMPLOYM COMP INS EXP	1,153.26	1,153.26
	Major Account 510000 Total	478,433.28	3,898,576.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,744.94
	521200 COM EXPENSE - VOICE/DATA	2,212.77-	
	521300 FREIGHT EXPENSE		404.57
	521400 CIO CHARGES	5,758.77	42,297.24
	521500 PUBLICATION & PRINT EXP	13,234.18	52,600.43
	522200 CONFERENCE REGISTRATION	472.71	6,883.71
	523900 TEAMMATE RECOGNITION	129.98	821.91
	524600 RENT EXPENSE-BUILDINGS		171,460.11
	524700 RENT EXP-OTHER REAL PROP		1,844.13
	524900 RENT EXP-DEPR SURCHARGE		56,124.11
	526100 REP & MAINT-REAL PROPERT		5,891.20
	527100 REP & MAINT-OFFICE EQUIP		650.33
	527200 REP & MAINT-MOTOR VEHICL	296.37	296.37
	527600 REP & MAINT-HOUSE/INST E		1,368.00
	527800 REP & MAINT-OTHER PROPER		556.69
	527900 PERSONAL COMPUT EQUIP R & M		3,126.96
	531100 OFFICE SUPPLIES EXPENSE		27.99
	531101 OUTSIDE VENDOR SUPPLIES	472.25	9,621.44
	531200 IT SUPPLIES		770.96
	532100 NON-CAPITALIZED EQUIP PU		7,093.17
	532200 PERSONAL COMPUTING EQUIPMENT		249.39
	532260 VOICE EQUIP		223.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		79.99
	534900 MISCELLANEOUS SUP EXP		106.00
	538102 FUEL		844.26
	542100 SOS TEMP SERV - PERSONNEL	16,724.97	367,126.06
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	22.04	250.53
	549100 LAUNDRY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	157.25	8,979.76
	554900 OTHER CONTRACTUAL SERVICES		3,847.82
	556100 INSURANCE EXPENSE	1,494.89	1,494.89
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	36,550.64	751,006.92
	570000 Travel Expenses		
	571100 LODGING		1,518.40
	571800 MEALS - TRAVEL STATUS		696.03
	573100 STATE-OWNED TRANSPORT	140.00	1,994.95
	574500 PERSONAL VEHICLE MILEAGE		97.20
	Major Account 570000 Total	140.00	4,306.58
	Fund 10000 Expenditures Total	515,123.92	4,653,890.32
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,277.56	22,747.67
	511300 OVERTIME PAYMENTS		97.68
	511800 COMPENSATORY TIME PAID	18.45	86.46
	512100 VACATION LEAVE EXPENSE	146.47	2,094.20
	512200 SICK LEAVE EXPENSE	90.40	1,173.88
	512300 HOLIDAY LEAVE EXPENSE	135.09	2,154.04
	512500 FUNERAL LEAVE EXPENSE		38.97
	512800 ADMINISTRATIVE LEAVE EXP		8.38
	515100 RETIREMENT PLANS EXPENSE	200.57	2,126.80
	515200 FICA EXPENSE	185.95	1,996.83
	515500 HEALTH INSURANCE EXPENSE	630.75	5,906.61
	Major Account 510000 Total	3,685.24	38,431.52
	Fund 21580 Expenditures Total	3,685.24	38,431.52
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.78	2,371.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		14.37
	511800 COMPENSATORY TIME PAID	1.03	9.34
	512100 VACATION LEAVE EXPENSE	6.83	171.39
	512200 SICK LEAVE EXPENSE	3.55	103.31
	512300 HOLIDAY LEAVE EXPENSE	4.02	210.78
	512500 FUNERAL LEAVE EXPENSE		1.91
	512800 ADMINISTRATIVE LEAVE EXP		.15
	515100 RETIREMENT PLANS EXPENSE	10.11	217.92
	515200 FICA EXPENSE	9.10	202.18
	515500 HEALTH INSURANCE EXPENSE	32.02	572.90
	Major Account 510000 Total	183.44	3,875.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.72
	Major Account 520000 Total		39.72
	Fund 21610 Expenditures Total	183.44	3,915.22
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.10	3,860.44
	511300 OVERTIME PAYMENTS		686.10
	511800 COMPENSATORY TIME PAID	.62	2.15
	512100 VACATION LEAVE EXPENSE	20.66	117.77
	512200 SICK LEAVE EXPENSE	1.04	102.38
	512300 HOLIDAY LEAVE EXPENSE	11.74	399.31
	512500 FUNERAL LEAVE EXPENSE		.73
	515100 RETIREMENT PLANS EXPENSE	12.46	389.92
	515200 FICA EXPENSE	11.91	356.93
	515500 HEALTH INSURANCE EXPENSE	13.23	1,273.22
	Major Account 510000 Total	201.76	7,188.95
	Fund 21630 Expenditures Total	201.76	7,188.95
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165.99	10,390.79
	511300 OVERTIME PAYMENTS		33.15
	511800 COMPENSATORY TIME PAID	9.64	24.97
	512100 VACATION LEAVE EXPENSE	75.29	899.19
	512200 SICK LEAVE EXPENSE	65.74	544.98
	512300 HOLIDAY LEAVE EXPENSE	78.40	917.17
	512500 FUNERAL LEAVE EXPENSE		20.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		14.19
	515100 RETIREMENT PLANS EXPENSE	104.70	961.53
	515200 FICA EXPENSE	96.92	898.78
	515500 HEALTH INSURANCE EXPENSE	335.08	2,753.63
	Major Account 510000 Total	<u>1,931.76</u>	<u>17,458.43</u>
	Fund 21670 Expenditures Total	<u>1,931.76</u>	<u>17,458.43</u>
	Subprogram Expenditures	<u><u>521,126.12</u></u>	<u><u>4,720,884.44</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,402.50	35,799.71
	512100 VACATION LEAVE EXPENSE	247.19	3,009.56
	512200 SICK LEAVE EXPENSE	497.56	2,609.79
	512300 HOLIDAY LEAVE EXPENSE	255.77	3,165.01
	515100 RETIREMENT PLANS EXPENSE	479.46	3,338.50
	515200 FICA EXPENSE	434.93	2,984.65
	515500 HEALTH INSURANCE EXPENSE	2,174.48	17,409.43
	Major Account 510000 Total	9,491.89	68,316.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.50
	Major Account 520000 Total		1,089.50
	Fund 10000 Expenditures Total	9,491.89	69,406.15
	Subprogram Expenditures	9,491.89	69,406.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,152.13	18,708.93
	512100 VACATION LEAVE EXPENSE	120.55	2,800.97
	512200 SICK LEAVE EXPENSE	360.59	1,105.38
	512300 HOLIDAY LEAVE EXPENSE	179.31	1,478.05
	512500 FUNERAL LEAVE EXPENSE		23.53
	515100 RETIREMENT PLANS EXPENSE	285.48	1,805.73
	515200 FICA EXPENSE	263.77	1,700.07
	515500 HEALTH INSURANCE EXPENSE	1,181.53	5,842.58
	Major Account 510000 Total	<u>5,543.36</u>	<u>33,465.24</u>
	Fund 10000 Expenditures Total	<u>5,543.36</u>	<u>33,465.24</u>
	Subprogram Expenditures	<u>5,543.36</u>	<u>33,465.24</u>

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,479.53
	512200 SICK LEAVE EXPENSE		15.59
	515100 RETIREMENT PLANS EXPENSE		186.84
	515200 FICA EXPENSE		179.57
	515500 HEALTH INSURANCE EXPENSE		283.36
	Major Account 510000 Total		3,144.89
	Fund 21640 Expenditures Total		3,144.89
	Subprogram Expenditures		3,144.89
	Program Revenues	<u>388,377,071.64</u>	<u>3,857,386,649.87</u>
	Program Expenditures	<u>2,528,991.85</u>	<u>21,531,309.04</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	<u>25,127,198.52</u>	<u>50,392,173.96</u>
	Major Account 590000 Total	<u>25,127,198.52</u>	<u>50,392,173.96</u>
	Fund 10000 Expenditures Total	<u>25,127,198.52</u>	<u>50,392,173.96</u>
	Subprogram Expenditures	<u>25,127,198.52</u>	<u>50,392,173.96</u>
	Program Expenditures	<u>25,127,198.52</u>	<u>50,392,173.96</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.98-	851.89-
	Major Account 480000 Total	139.98-	851.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	139.98-	50,851.89-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	701,645.69-
	Major Account 490000 Total	87,705.72-	701,645.69-
	Fund 21700 Revenue Total	87,705.72-	701,645.69-
	Subprogram Revenues	87,845.70-	752,497.58-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.52	617.73
	512100 VACATION LEAVE EXPENSE		93.67
	512200 SICK LEAVE EXPENSE		377.83
	512300 HOLIDAY LEAVE EXPENSE	1.32	104.52
	515100 RETIREMENT PLANS EXPENSE	.87	89.32
	515200 FICA EXPENSE	.86	87.21
	515500 HEALTH INSURANCE EXPENSE	1.31	126.13
	Major Account 510000 Total	<u>14.88</u>	<u>1,496.41</u>
	Fund 21700 Expenditures Total	<u>14.88</u>	<u>1,496.41</u>
	Subprogram Expenditures	<u>14.88</u>	<u>1,496.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		686.05
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE		163.86
	512700 INJURY LEAVE EXPENSE		29.96
	515100 RETIREMENT PLANS EXPENSE		66.06
	515200 FICA EXPENSE		54.61
	515500 HEALTH INSURANCE EXPENSE		394.66
	Major Account 510000 Total		1,397.87
	Fund 21700 Expenditures Total		1,397.87
	Subprogram Expenditures		1,397.87

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.24	6,947.60
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	28.24	864.29
	512200 SICK LEAVE EXPENSE	117.48	549.18
	512300 HOLIDAY LEAVE EXPENSE	39.27	630.67
	512500 FUNERAL LEAVE EXPENSE		1.17
	512600 CIVIL LEAVE EXPENSE		56.02
	512700 INJURY LEAVE EXPENSE		54.35
	515100 RETIREMENT PLANS EXPENSE	58.27	682.14
	515200 FICA EXPENSE	53.52	633.96
	515500 HEALTH INSURANCE EXPENSE	170.47	1,810.01
	Major Account 510000 Total	<u>1,060.49</u>	<u>12,231.97</u>
	Fund 21700 Expenditures Total	<u>1,060.49</u>	<u>12,231.97</u>
	Subprogram Expenditures	<u><u>1,060.49</u></u>	<u><u>12,231.97</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,305.61	59,042.57
	512100 VACATION LEAVE EXPENSE	145.42	3,480.63
	512200 SICK LEAVE EXPENSE	71.22	2,435.93
	512300 HOLIDAY LEAVE EXPENSE	289.23	4,212.38
	515100 RETIREMENT PLANS EXPENSE	734.66	5,179.45
	515200 FICA EXPENSE	718.08	5,166.44
	515500 HEALTH INSURANCE EXPENSE	1,214.01	2,694.81
	Major Account 510000 Total	12,478.23	82,212.21
	520000 Operating Expenses		
	521400 CIO CHARGES	6,164.46	89,740.53
	522800 E-COMMERCE OPER EXP	243.25	1,303.72
	Major Account 520000 Total	6,407.71	91,044.25
	Fund 21700 Expenditures Total	18,885.94	173,256.46
	Subprogram Expenditures	18,885.94	173,256.46

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,276.89	20,451.84
	511300 OVERTIME PAYMENTS		21.24
	511800 COMPENSATORY TIME PAID	1.03	3.40
	512100 VACATION LEAVE EXPENSE	568.00	2,271.95
	512200 SICK LEAVE EXPENSE	173.38	1,169.09
	512300 HOLIDAY LEAVE EXPENSE	196.74	1,707.12
	512500 FUNERAL LEAVE EXPENSE		50.98
	512800 ADMINISTRATIVE LEAVE EXP		29.97
	515100 RETIREMENT PLANS EXPENSE	241.24	1,929.19
	515200 FICA EXPENSE	221.45	1,773.21
	515500 HEALTH INSURANCE EXPENSE	707.11	6,571.61
	Major Account 510000 Total	<u>4,385.84</u>	<u>35,979.60</u>
	Fund 21700 Expenditures Total	<u>4,385.84</u>	<u>35,979.60</u>
	Subprogram Expenditures	<u>4,385.84</u>	<u>35,979.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,696.38	25,840.39
	512100 VACATION LEAVE EXPENSE	121.33	2,425.23
	512200 SICK LEAVE EXPENSE	160.28	1,275.09
	512300 HOLIDAY LEAVE EXPENSE	136.52	1,903.63
	512500 FUNERAL LEAVE EXPENSE		9.60
	515100 RETIREMENT PLANS EXPENSE	233.26	2,355.28
	515200 FICA EXPENSE	230.60	2,293.04
	515500 HEALTH INSURANCE EXPENSE	398.84	3,712.81
	Major Account 510000 Total	3,977.21	39,815.07
	Fund 21590 Expenditures Total	3,977.21	39,815.07
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	733.41-	8,203.36-
	Major Account 480000 Total	733.41-	8,203.36-
	Fund 21700 Revenue Total	733.41-	19,707.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,796.02	343,103.52
	512100 VACATION LEAVE EXPENSE	2,367.61	50,233.37
	512200 SICK LEAVE EXPENSE	3,602.14	31,393.20
	512300 HOLIDAY LEAVE EXPENSE	2,789.73	29,175.57
	512500 FUNERAL LEAVE EXPENSE		494.59
	515100 RETIREMENT PLANS EXPENSE	4,085.16	34,025.48
	515200 FICA EXPENSE	3,979.05	33,327.83
	515500 HEALTH INSURANCE EXPENSE	7,767.76	54,482.57
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	70,387.47	584,489.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.71	122.50
	521200 COM EXPENSE - VOICE/DATA	475.68-	
	521400 CIO CHARGES	475.68	5,488.44
	521500 PUBLICATION & PRINT EXP		70.83
	521900 AWARDS EXPENSE		93.75
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		388.50
	524600 RENT EXPENSE-BUILDINGS		13,303.84
	524900 RENT EXP-DEPR SURCHARGE		3,411.14
	527900 PERSONAL COMPUT EQUIP R & M		344.43
	531100 OFFICE SUPPLIES EXPENSE		122.99
	531101 OUTSIDE VENDOR SUPPLIES		70.96
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	6.15	41.20
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES	212.50	1,481.17
	555510 SAAS SUBSCRIPTION FEES		181.02
	556100 INSURANCE EXPENSE		91.14
	Major Account 520000 Total	234.36	37,744.50
	570000 Travel Expenses		
	571100 LODGING		3,171.43
	571800 MEALS - TRAVEL STATUS		689.88
	572100 COMMERCIAL TRANSPORTATIO		341.95
	573100 STATE-OWNED TRANSPORT	5.00	597.44
	574500 PERSONAL VEHICLE MILEAGE		437.45
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	5.00	5,276.67
	Fund 21700 Expenditures Total	70,626.83	627,511.08
	Subprogram Revenues	733.41-	19,707.63-
	Subprogram Expenditures	74,604.04	667,326.15
	Program Revenues	88,579.11-	772,205.21-
	Program Expenditures	98,951.19	891,688.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.18	247.92
	512100 VACATION LEAVE EXPENSE		24.98
	512200 SICK LEAVE EXPENSE	.66	50.00
	512300 HOLIDAY LEAVE EXPENSE	1.32	25.66
	515100 RETIREMENT PLANS EXPENSE	.98	26.18
	515200 FICA EXPENSE	.96	25.36
	515500 HEALTH INSURANCE EXPENSE	1.45	35.58
	Major Account 510000 Total	16.55	435.68
	Fund 10000 Expenditures Total	16.55	435.68
	Subprogram Expenditures	16.55	435.68

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,303.94	7,492.07
	512100 VACATION LEAVE EXPENSE	47.55	1,722.43
	512200 SICK LEAVE EXPENSE	40.69	67.16
	512300 HOLIDAY LEAVE EXPENSE	121.57	1,476.97
	515100 RETIREMENT PLANS EXPENSE	188.23	805.63
	515200 FICA EXPENSE	177.45	759.06
	515500 HEALTH INSURANCE EXPENSE	481.33	2,073.69
	Major Account 510000 Total	<u>3,360.76</u>	<u>14,397.01</u>
	Fund 10000 Expenditures Total	<u>3,360.76</u>	<u>14,397.01</u>
	Subprogram Expenditures	<u><u>3,360.76</u></u>	<u><u>14,397.01</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	987.64	9,026.14
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	38.59	799.64
	512200 SICK LEAVE EXPENSE	126.09	658.21
	512300 HOLIDAY LEAVE EXPENSE	62.30	692.36
	512500 FUNERAL LEAVE EXPENSE		10.63
	512600 CIVIL LEAVE EXPENSE		60.62
	512700 INJURY LEAVE EXPENSE		61.03
	515100 RETIREMENT PLANS EXPENSE	90.94	846.26
	515200 FICA EXPENSE	84.18	786.82
	515500 HEALTH INSURANCE EXPENSE	281.82	2,488.56
	Major Account 510000 Total	<u>1,671.56</u>	<u>15,433.32</u>
	Fund 10000 Expenditures Total	<u>1,671.56</u>	<u>15,433.32</u>
	Subprogram Expenditures	<u>1,671.56</u>	<u>15,433.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,454.97	44,821.91
	512100 VACATION LEAVE EXPENSE	392.53	10,362.57
	512200 SICK LEAVE EXPENSE	162.34	4,572.16
	512300 HOLIDAY LEAVE EXPENSE	318.59	3,839.14
	515100 RETIREMENT PLANS EXPENSE	473.88	4,762.05
	515200 FICA EXPENSE	461.94	4,615.11
	515500 HEALTH INSURANCE EXPENSE	571.19	7,280.63
	Major Account 510000 Total	<u>7,835.44</u>	<u>80,253.57</u>
	Fund 10000 Expenditures Total	<u>7,835.44</u>	<u>80,253.57</u>
	Subprogram Expenditures	<u><u>7,835.44</u></u>	<u><u>80,253.57</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,500.28	73,448.38
	511300 OVERTIME PAYMENTS		182.58
	511800 COMPENSATORY TIME PAID	59.46	200.47
	512100 VACATION LEAVE EXPENSE	554.88	7,559.64
	512200 SICK LEAVE EXPENSE	461.79	4,812.09
	512300 HOLIDAY LEAVE EXPENSE	513.95	6,473.30
	512500 FUNERAL LEAVE EXPENSE		173.54
	512800 ADMINISTRATIVE LEAVE EXP		26.63
	515100 RETIREMENT PLANS EXPENSE	756.51	6,940.77
	515200 FICA EXPENSE	702.47	6,509.08
	515500 HEALTH INSURANCE EXPENSE	2,487.04	21,047.15
	Major Account 510000 Total	<u>14,036.38</u>	<u>127,373.63</u>
	Fund 10000 Expenditures Total	<u>14,036.38</u>	<u>127,373.63</u>
	Subprogram Expenditures	<u>14,036.38</u>	<u>127,373.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,328.50	50,965.49
512100 VACATION LEAVE EXPENSE		552.56	4,452.97
512200 SICK LEAVE EXPENSE			292.53
512300 HOLIDAY LEAVE EXPENSE		520.06	5,200.57
512600 CIVIL LEAVE EXPENSE			1,495.16
515100 RETIREMENT PLANS EXPENSE		778.84	4,673.04
515200 FICA EXPENSE		725.46	4,401.24
515500 HEALTH INSURANCE EXPENSE		2,011.84	11,065.12
516300 EMPLOYEE ASSISTANCE PRO			282.85
516500 WORKERS COMP PREMIUMS			12,753.31
Major Account 510000 Total		13,917.26	95,582.28
520000 Operating Expenses			
521100 POSTAGE EXPENSE		133.74	45,062.39
521200 COM EXPENSE - VOICE/DATA		51.29	
521400 CIO CHARGES		10,025.33	126,553.19
521500 PUBLICATION & PRINT EXP		2,715.94	5,454.21
522200 CONFERENCE REGISTRATION			1,330.40
524600 RENT EXPENSE-BUILDINGS			8,426.91
524700 RENT EXP-OTHER REAL PROP			338.89
524900 RENT EXP-DEPR SURCHARGE			2,832.57
527900 PERSONAL COMPUT EQUIP R & M			375.52
531100 OFFICE SUPPLIES EXPENSE			174.90
531101 OUTSIDE VENDOR SUPPLIES		23.10	23.10
532100 NON-CAPITALIZED EQUIP PU			1,442.29
541100 ACCTG & AUDITING SERVICES			7,924.67
541200 PURCHASING ASSESSMENT			345.09
542100 SOS TEMP SERV - PERSONNEL			1,513.64
548700 REFUSE/RECYCLING		2.98	28.73
549200 JANITORIAL/SECURITY SRVS			41.04
554900 OTHER CONTRACTUAL SERVICES		23.10	526.80
555510 SAAS SUBSCRIPTION FEES			234.26
556100 INSURANCE EXPENSE			117.95
559100 OTHER OPERATING EXP			154.01
Major Account 520000 Total		12,872.90	202,900.56
570000 Travel Expenses			
571100 LODGING		440.00	4,214.69
573100 STATE-OWNED TRANSPORT		30.00	4,004.78
Major Account 570000 Total		470.00	8,219.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	27,260.16	306,702.31
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-	2,460.00-
	Major Account 470000 Total	75.00-	25,371.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.15-	1,842.31-
	485100 FINES FORFEITS & PENALTI		1,927.85-
	Major Account 480000 Total	21.15-	3,770.16-
	Fund 21550 Revenue Total	96.15-	29,141.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,694.39
	512100 VACATION LEAVE EXPENSE		8,045.39
	512300 HOLIDAY LEAVE EXPENSE		1,015.35
	515100 RETIREMENT PLANS EXPENSE		1,928.55
	515200 FICA EXPENSE		1,817.00
	515500 HEALTH INSURANCE EXPENSE		5,029.60
	Major Account 510000 Total		34,530.28
	520000 Operating Expenses		
	533900 FOOD EXPENSE		200.15
	547100 EDUCATIONAL SERVICES		21,311.56
	559100 OTHER OPERATING EXP		169.44
	Major Account 520000 Total		21,681.15
	Fund 21550 Expenditures Total		56,211.43
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	2,855,320.44-	2,915,546.78-
	456300 CARLINE TAX	1,835,665.20-	1,857,117.09-
	Major Account 450000 Total	4,690,985.64-	4,772,663.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.96-	11,841.68-
	Major Account 480000 Total	1,265.96-	11,841.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334,637.96
	Major Account 490000 Total		334,637.96
	Fund 21551 Revenue Total	4,692,251.60-	4,449,867.59-

Program Summary by Subprogram

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

FUND NUMBER AND NAME
 21551 AIRLINE & CARLINE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

490000 Other Financing Sources

Subprogram Revenues

4,692,347.75-

4,479,009.05-

Subprogram Expenditures

27,260.16

362,913.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,671.68	258,539.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		116.86
	512100 VACATION LEAVE EXPENSE	883.12	19,583.99
	512200 SICK LEAVE EXPENSE	816.92	8,258.07
	512300 HOLIDAY LEAVE EXPENSE	2,046.89	19,702.46
	512500 FUNERAL LEAVE EXPENSE		1,366.72
	515100 RETIREMENT PLANS EXPENSE	3,026.56	20,619.51
	515200 FICA EXPENSE	2,816.54	19,580.26
	515500 HEALTH INSURANCE EXPENSE	7,284.74	46,213.40
	Major Account 510000 Total	53,546.45	394,480.54
	520000 Operating Expenses		
	521400 CIO CHARGES	190.00	1,330.00
	521900 AWARDS EXPENSE		1,350.11
	522100 DUES & SUBSCRIPTION EXP		196.00
	522200 CONFERENCE REGISTRATION		2,032.80
	523900 TEAMMATE RECOGNITION	36.66	36.66
	531100 OFFICE SUPPLIES EXPENSE	70.96	141.92
	542100 SOS TEMP SERV - PERSONNEL		1,167.28
	548700 REFUSE/RECYCLING		1.79
	554100 DATA SERVICES	597.99	1,793.97
	554900 OTHER CONTRACTUAL SERVICES		127.26
	555200 SOFTWARE - NEW PURCHASES		2,700.00
	559100 OTHER OPERATING EXP		113.89
	Major Account 520000 Total	895.61	10,991.68
	570000 Travel Expenses		
	571100 LODGING		1,183.70
	571800 MEALS - TRAVEL STATUS		295.94
	573100 STATE-OWNED TRANSPORT		2,290.55
	574500 PERSONAL VEHICLE MILEAGE		668.12
	575100 MISC TRAVEL EXPENSE		39.16
	Major Account 570000 Total		4,477.47
	Fund 10000 Expenditures Total	54,442.06	409,949.69
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,885.43
	512100 VACATION LEAVE EXPENSE		4,849.81
	512200 SICK LEAVE EXPENSE		1,980.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4,197.43
	515100 RETIREMENT PLANS EXPENSE		4,725.97
	515200 FICA EXPENSE		4,420.35
	515500 HEALTH INSURANCE EXPENSE		12,005.22
	Major Account 510000 Total		52,064.49
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	340.00
	542100 SOS TEMP SERV - PERSONNEL		4,605.09
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	50.00	4,952.09
	570000 Travel Expenses		
	571100 LODGING		249.90
	Major Account 570000 Total		249.90
	Fund 21550 Expenditures Total	50.00	57,266.48
	Subprogram Expenditures	54,492.06	467,216.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,989.95
	Major Account 520000 Total		2,989.95
	Fund 10000 Expenditures Total		2,989.95
	Subprogram Expenditures		2,989.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,881.71	324,018.16
	511300 OVERTIME PAYMENTS		36.48
	511800 COMPENSATORY TIME PAID		70.18
	512100 VACATION LEAVE EXPENSE	2,219.59	28,016.08
	512200 SICK LEAVE EXPENSE	2,433.61	13,988.36
	512300 HOLIDAY LEAVE EXPENSE	2,579.76	26,032.05
	512500 FUNERAL LEAVE EXPENSE		787.10
	515100 RETIREMENT PLANS EXPENSE	3,902.38	26,974.36
	515200 FICA EXPENSE	3,774.28	26,206.97
	515500 HEALTH INSURANCE EXPENSE	6,064.12	38,439.47
	516400 UNEMPLOYM COMP INS EXP	2,198.17	12,188.17
	Major Account 510000 Total	68,053.62	496,757.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.23	
	521400 CIO CHARGES	515.23	6,896.88
	521500 PUBLICATION & PRINT EXP	216.85	752.76
	521900 AWARDS EXPENSE		35.80
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		3,848.00
	523900 TEAMMATE RECOGNITION	22.96	22.96
	524600 RENT EXPENSE-BUILDINGS		9,945.26
	524700 RENT EXP-OTHER REAL PROP		801.28
	524900 RENT EXP-DEPR SURCHARGE		1,494.81
	548700 REFUSE/RECYCLING	4.29	23.16
	549200 JANITORIAL/SECURITY SRVS	45.25	240.25
	554900 OTHER CONTRACTUAL SERVICES	630.00	731.82
	556100 INSURANCE EXPENSE	1,868.03	1,868.03
	Major Account 520000 Total	3,205.38	26,781.01
	570000 Travel Expenses		
	571100 LODGING	330.00	6,292.69
	571800 MEALS - TRAVEL STATUS	324.80	1,564.58
	573100 STATE-OWNED TRANSPORT	1,432.46	16,647.45
	574500 PERSONAL VEHICLE MILEAGE	361.80	978.69
	Major Account 570000 Total	2,449.06	25,483.41
	Fund 10000 Expenditures Total	73,708.06	549,021.80
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,993.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		7,176.81
	512200 SICK LEAVE EXPENSE		1,767.57
	512300 HOLIDAY LEAVE EXPENSE		4,281.70
	515100 RETIREMENT PLANS EXPENSE		5,012.16
	515200 FICA EXPENSE		4,912.87
	515500 HEALTH INSURANCE EXPENSE		5,653.05
	Major Account 510000 Total		49,798.06
	Fund 21550 Expenditures Total		49,798.06
	Subprogram Expenditures	<u>73,708.06</u>	<u>598,819.86</u>
	Program Revenues	<u>4,692,347.75-</u>	<u>4,479,009.05-</u>
	Program Expenditures	<u>182,380.97</u>	<u>1,669,832.93</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 121 SCHOOL PROPERTY TAX CREDIT
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,180.65-	61,180.65-
	Major Account 480000 Total	61,180.65-	61,180.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		375,000,000.00-
	Major Account 490000 Total		375,000,000.00-
	Fund 29620 Revenue Total	61,180.65-	375,061,180.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		375,000,000.00
	Major Account 590000 Total		375,000,000.00
	Fund 29620 Expenditures Total		375,000,000.00
	Subprogram Revenues	61,180.65-	375,061,180.65-
	Subprogram Expenditures		375,000,000.00
	Program Revenues	61,180.65-	375,061,180.65-
	Program Expenditures		375,000,000.00

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	2,479,329.68-	16,727,547.51-
	Major Account 450000 Total	2,479,329.68-	16,727,547.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103,610.02-	2,479,829.22-
	486500 MISCELLANEOUS ADJUSTMENT		1,207,200.22-
	Major Account 480000 Total	1,103,610.02-	3,687,029.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,000,000.00-
	Major Account 490000 Total		395,000,000.00-
	Fund 29610 Revenue Total	3,582,939.70-	415,414,576.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		213,534,283.00
	Major Account 590000 Total		213,534,283.00
	Fund 29610 Expenditures Total		213,534,283.00
	Subprogram Revenues	3,582,939.70-	415,414,576.95-
	Subprogram Expenditures		213,534,283.00
	Program Revenues	3,582,939.70-	415,414,576.95-
	Program Expenditures		213,534,283.00

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.52	141.40
	512100 VACATION LEAVE EXPENSE		21.72
	512200 SICK LEAVE EXPENSE		16.46
	512300 HOLIDAY LEAVE EXPENSE	1.32	13.82
	515100 RETIREMENT PLANS EXPENSE	.87	14.43
	515200 FICA EXPENSE	.86	14.18
	515500 HEALTH INSURANCE EXPENSE	1.31	18.47
	Major Account 510000 Total	<u>14.88</u>	<u>240.48</u>
	Fund 21560 Expenditures Total	<u>14.88</u>	<u>240.48</u>
	Subprogram Expenditures	<u><u>14.88</u></u>	<u><u>240.48</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.15	1,292.06
	512100 VACATION LEAVE EXPENSE	3.05	147.70
	512200 SICK LEAVE EXPENSE	1.94	55.80
	512300 HOLIDAY LEAVE EXPENSE	4.65	130.25
	515100 RETIREMENT PLANS EXPENSE	8.13	121.71
	515200 FICA EXPENSE	8.05	114.69
	515500 HEALTH INSURANCE EXPENSE	10.78	359.06
	Major Account 510000 Total	<u>135.75</u>	<u>2,221.27</u>
	Fund 21560 Expenditures Total	<u>135.75</u>	<u>2,221.27</u>
	Subprogram Expenditures	<u><u>135.75</u></u>	<u><u>2,221.27</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242.33	17,593.75
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	52.87	3,343.39
	512200 SICK LEAVE EXPENSE	240.84	1,745.68
	512300 HOLIDAY LEAVE EXPENSE	131.38	1,637.27
	512600 CIVIL LEAVE EXPENSE		57.27
	512700 INJURY LEAVE EXPENSE		55.60
	515100 RETIREMENT PLANS EXPENSE	199.76	1,829.82
	515200 FICA EXPENSE	196.43	1,791.44
	515500 HEALTH INSURANCE EXPENSE	254.12	2,512.94
	Major Account 510000 Total	<u>3,317.73</u>	<u>30,569.74</u>
	Fund 21560 Expenditures Total	<u>3,317.73</u>	<u>30,569.74</u>
	Subprogram Expenditures	<u>3,317.73</u>	<u>30,569.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		131.08
	512100 VACATION LEAVE EXPENSE		65.88
	512200 SICK LEAVE EXPENSE		1.93
	512300 HOLIDAY LEAVE EXPENSE		37.29
	515100 RETIREMENT PLANS EXPENSE		17.68
	515200 FICA EXPENSE		16.46
	515500 HEALTH INSURANCE EXPENSE		39.92
	Major Account 510000 Total		310.24
	520000 Operating Expenses		
	521400 CIO CHARGES	8,087.64	75,159.89
	Major Account 520000 Total	8,087.64	75,159.89
	Fund 21560 Expenditures Total	8,087.64	75,470.13
	Subprogram Expenditures	8,087.64	75,470.13

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.18	17,746.34
	511300 OVERTIME PAYMENTS		9.50
	511800 COMPENSATORY TIME PAID		20.78
	512100 VACATION LEAVE EXPENSE	97.94	1,700.58
	512200 SICK LEAVE EXPENSE	206.40	1,150.81
	512300 HOLIDAY LEAVE EXPENSE	128.40	1,612.99
	512500 FUNERAL LEAVE EXPENSE		48.44
	515100 RETIREMENT PLANS EXPENSE	178.64	1,668.77
	515200 FICA EXPENSE	167.54	1,560.96
	515500 HEALTH INSURANCE EXPENSE	542.73	5,291.13
	Major Account 510000 Total	<u>3,274.83</u>	<u>30,810.30</u>
	Fund 21560 Expenditures Total	<u>3,274.83</u>	<u>30,810.30</u>
	Subprogram Expenditures	<u>3,274.83</u>	<u>30,810.30</u>

Program Summary by Subprogram

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As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,486.82-	58,078.16-
	484500 REIMB NON-GOVT SOURCES	675.05-	2,880.03-
	486599 REVENUE SETTLEMENTS		3,200.00-
	Major Account 480000 Total	5,161.87-	64,158.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	12,000,000.00-
	Major Account 490000 Total	2,000,000.00-	12,000,000.00-
	Fund 21560 Revenue Total	2,005,161.87-	12,064,158.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,213.57	718,212.77
	511300 OVERTIME PAYMENTS	78.65	3,048.19
	511500 SHIFT DIFFERENTIAL PYMT	57.60	147.57
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,669.05	74,768.88
	512200 SICK LEAVE EXPENSE	7,218.54	39,559.62
	512300 HOLIDAY LEAVE EXPENSE	5,244.50	62,991.71
	512500 FUNERAL LEAVE EXPENSE		1,495.58
	512600 CIVIL LEAVE EXPENSE		246.17
	515100 RETIREMENT PLANS EXPENSE	7,839.42	66,922.29
	515200 FICA EXPENSE	7,538.23	64,710.68
	515500 HEALTH INSURANCE EXPENSE	19,404.95	155,116.43
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	140,264.51	1,199,280.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.37	8,138.70
	521200 COM EXPENSE - VOICE/DATA	3,722.46-	
	521300 FREIGHT EXPENSE	66.81	272.62
	521400 CIO CHARGES	3,722.46	30,282.07
	521500 PUBLICATION & PRINT EXP	627.20	4,386.78
	521900 AWARDS EXPENSE	78.75-	
	522100 DUES & SUBSCRIPTION EXP	12,918.62	61,082.62
	522200 CONFERENCE REGISTRATION	972.71	3,132.64
	522201 CLASS REISTRATION EXP		425.00
	522800 E-COMMERCE OPER EXP		60.15
	523600 INTEREST EXPENSE		22.96
	523900 TEAMMATE RECOGNITION	175.31	291.31
	524600 RENT EXPENSE-BUILDINGS	7,729.51	63,050.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		199.15
	524900 RENT EXP-DEPR SURCHARGE		204.47
	525500 RENT EXP-OTHER PERS PROP		1,130.00
	527100 REP & MAINT-OFFICE EQUIP	1,576.10	6,786.40
	527200 REP & MAINT-MOTOR VEHICL	86.37	1,303.36
	527400 REP & MAINT-DATA PROC		26,900.00
	531100 OFFICE SUPPLIES EXPENSE		549.88
	531101 OUTSIDE VENDOR SUPPLIES	1,258.25	10,641.26
	531200 IT SUPPLIES		121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,347.91
	532240 DATA STORAGE EQUIP		1,739.63
	532280 VIDEO EQUIP	132.75	132.75
	533900 FOOD EXPENSE-INSTITUTIONS		150.03
	538102 FUEL	428.91	3,060.86
	541100 ACCTG & AUDITING SERVICES		154,546.23
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE	550.00	1,740.00
	542100 SOS TEMP SERV - PERSONNEL	869.29	7,965.46
	548700 REFUSE/RECYCLING		36.00
	549100 LAUNDRY SERVICES	42.67	298.69
	549200 JANITORIAL/SECURITY SRVS	7.00	111.50
	554100 DATA SERVICES	112.80	397.54
	554900 OTHER CONTRACTUAL SERVICES	25,957.83	207,247.38
	554901 BACKGROUND CHECK EXPENSE	90.50	543.00
	555510 SAAS SUBSCRIPTION FEES		9,956.24
	556100 INSURANCE EXPENSE	1,029.54	2,796.17
	559100 OTHER OPERATING EXP	30.00	173.60
	559101 LOTTERY ADVERTISING CONT	324,146.14	2,859,467.14
	559102 LOTTERY ADVERT.-COMP.GAM		86,210.00
	559103 LOTTERY PROMOTION	157,388.27	627,559.80
	559105 LOTTERY SECURITY	34,417.35	133,512.46
	559106 LOTTERY ONLINE VENDOR EXP	223,505.63	2,312,671.15
	559107 LOTTERY INSTANT VENDOR EXPENSE	649,343.38	4,827,969.66
	559109 ADVERTISING-RELATIONSHIP MKTG	13,212.31	199,886.87
	559120 MISC. RETAILER EXPENSE		1,500.00
	559416 LAW ENFORCEMENT & SECURITY		392.84
	Major Account 520000 Total	1,457,038.87	11,663,326.64

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	571100 LODGING		4,013.80
	571800 MEALS - TRAVEL STATUS		820.28
	572100 COMMERCIAL TRANSPORTATIO	573.95	1,492.85
	573100 STATE-OWNED TRANSPORT	130.00	7,070.35
	574500 PERSONAL VEHICLE MILEAGE		1,394.52
	575100 MISC TRAVEL EXPENSE		743.90
	575200 LOTTERY BILLABLE CHARGES	1,709.39	1,801.68
	Major Account 570000 Total	2,413.34	17,337.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	Major Account 580000 Total		424.00
	Fund 21560 Expenditures Total	1,599,716.72	12,880,368.13
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,874,406.08-	68,530,457.88-
	Major Account 470000 Total	7,874,406.08-	68,530,457.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,275.72-	241,242.94-
	Major Account 480000 Total	16,275.72-	241,242.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	61,806,407.00
	Major Account 490000 Total	4,000,000.00	61,806,407.00
	Fund 61610 Revenue Total	3,890,681.80-	6,965,293.82-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,853.06-	56,407.69-
	Major Account 480000 Total	7,853.06-	56,407.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	26,000,000.00-
	Major Account 490000 Total	2,000,000.00-	26,000,000.00-
	Fund 61620 Revenue Total	2,007,853.06-	26,056,407.69-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,220,788.29	12,180,744.15
	559111 LOTTERY WINNINGS	1,010,978.00	12,679,970.66
	Major Account 520000 Total	2,231,766.29	24,860,714.81
	Fund 61620 Expenditures Total	2,231,766.29	24,860,714.81
	Subprogram Revenues	7,903,696.73-	45,085,859.70-
	Subprogram Expenditures	3,831,483.01	37,741,082.94

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>7,903,696.73-</u>	<u>45,085,859.70-</u>
	Program Expenditures	<u>3,846,313.84</u>	<u>37,880,394.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	88,547.49-	597,412.40-
	Major Account 450000 Total	88,547.49-	597,412.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,702.49-	12,302.17-
	Major Account 480000 Total	1,702.49-	12,302.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,019,274.00-
	Major Account 490000 Total		1,019,274.00-
	Fund 21750 Revenue Total	90,249.98-	1,628,988.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,842.39	65,221.31
	511600 PER DIEM PAYMENTS		172.18
	512100 VACATION LEAVE EXPENSE		6,292.98
	512200 SICK LEAVE EXPENSE	166.21	2,253.17
	512300 HOLIDAY LEAVE EXPENSE	526.76	5,808.88
	515100 RETIREMENT PLANS EXPENSE	788.88	5,971.48
	515200 FICA EXPENSE	753.60	5,738.84
	515500 HEALTH INSURANCE EXPENSE	2,068.54	14,848.16
	516300 EMPLOYEE ASSISTANCE PRO		25.71
	516500 WORKERS COMP PREMIUMS		919.19
	Major Account 510000 Total	14,146.38	107,251.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.39
	521400 CIO CHARGES	582.55	6,228.06
	521500 PUBLICATION & PRINT EXP	333.77	1,487.82
	522200 CONFERENCE REGISTRATION		1,574.85
	523900 TEAMMATE RECOGNITION	8.12	8.12
	524600 RENT EXPENSE-BUILDINGS	513.10	4,246.60
	524900 RENT EXP-DEPR SURCHARGE	115.45	1,041.25
	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	205,278.24	1,205,151.41
	554900 OTHER CONTRACTUAL SERVICES	7,442.92	102,777.07
	555310 COTS LICENSE FEES	843.00	843.00
	556100 INSURANCE EXPENSE		10.72

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750	COMPULSIVE GAMBLERS ASSIS		
	520000 Operating Expenses		
	559164 PROBLEM GAMBLING MESSAGES	28,150.00	163,174.00
	Major Account 520000 Total	243,267.15	1,492,466.32
	570000 Travel Expenses		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE	313.60	607.06
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total	313.60	4,534.48
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	257,727.13	1,775,365.77
	Subprogram Revenues	90,249.98	1,628,988.57
	Subprogram Expenditures	257,727.13	1,775,365.77
	Program Revenues	90,249.98	1,628,988.57
	Program Expenditures	257,727.13	1,775,365.77

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	3.42	1,362.70
	Major Account 450000 Total	3.42	1,362.70
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,105.00-	59,975.00-
	474161 GENERAL BUSINESS FEES	70.00	495.00
	Major Account 470000 Total	2,035.00-	59,480.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,046,131.87-	3,226,661.60-
	Major Account 490000 Total	1,046,131.87-	3,226,661.60-
	Fund 10000 Revenue Total	1,048,163.45-	3,284,778.90-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	524,740.84-	5,419,185.39-
	454752 BINGO LOTT & DIST TAX REF	2.28	908.47
	Major Account 450000 Total	524,738.56-	5,418,276.92-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	580.00-	27,180.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	240.50
	Major Account 470000 Total	530.00-	26,939.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,827.42-	55,577.78-
	Major Account 480000 Total	2,827.42-	55,577.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,046,131.87	3,426,661.60
	Major Account 490000 Total	1,046,131.87	3,426,661.60
	Fund 21660 Revenue Total	518,035.89	2,074,132.60-
	Subprogram Revenues	530,127.56-	5,358,911.50-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.55	116.40
	512100 VACATION LEAVE EXPENSE		18.43
	512200 SICK LEAVE EXPENSE		13.18
	512300 HOLIDAY LEAVE EXPENSE	.66	9.87
	515100 RETIREMENT PLANS EXPENSE	.69	11.71
	515200 FICA EXPENSE	.67	11.60
	515500 HEALTH INSURANCE EXPENSE	1.01	15.11
	Major Account 510000 Total	11.58	196.30
	Fund 21660 Expenditures Total	11.58	196.30
	Subprogram Expenditures	11.58	196.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,683.89
	512100 VACATION LEAVE EXPENSE		228.71
	512200 SICK LEAVE EXPENSE		316.30
	512300 HOLIDAY LEAVE EXPENSE		579.75
	515100 RETIREMENT PLANS EXPENSE		509.80
	515200 FICA EXPENSE		502.54
	515500 HEALTH INSURANCE EXPENSE		610.43
	516300 EMPLOYEE ASSISTANCE PRO		51.43
	Major Account 510000 Total		8,482.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.05-	
	521400 CIO CHARGES	1,032.16	8,395.75
	522200 CONFERENCE REGISTRATION		43.71
	522800 E-COMMERCE OPER EXP		78.15
	524600 RENT EXPENSE-BUILDINGS		2,223.23
	524900 RENT EXP-DEPR SURCHARGE		609.86
	527900 PERSONAL COMPUT EQUIP R & M		93.89
	531100 OFFICE SUPPLIES EXPENSE		20.30
	541700 LEGAL RELATED EXPENSE		347.60
	548700 REFUSE/RECYCLING		8.23
	549200 JANITORIAL/SECURITY SRVS		6.76
	554900 OTHER CONTRACTUAL SERVICES		340.00
	555510 SAAS SUBSCRIPTION FEES		42.59
	556100 INSURANCE EXPENSE		21.45
	Major Account 520000 Total	979.11	12,231.52
	Fund 21660 Expenditures Total	979.11	20,714.37
	Subprogram Expenditures	979.11	20,714.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,268.62	17,450.03
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	52.87	3,251.69
	512200 SICK LEAVE EXPENSE	221.79	1,709.32
	512300 HOLIDAY LEAVE EXPENSE	123.51	1,601.70
	512600 CIVIL LEAVE EXPENSE		47.24
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	199.64	1,805.15
	515200 FICA EXPENSE	196.75	1,771.64
	515500 HEALTH INSURANCE EXPENSE	255.13	2,398.26
	Major Account 510000 Total	<u>3,318.31</u>	<u>30,082.70</u>
	Fund 21660 Expenditures Total	<u>3,318.31</u>	<u>30,082.70</u>
	Subprogram Expenditures	<u>3,318.31</u>	<u>30,082.70</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76.54
	512100 VACATION LEAVE EXPENSE		52.60
	512200 SICK LEAVE EXPENSE		.39
	512300 HOLIDAY LEAVE EXPENSE		30.62
	515100 RETIREMENT PLANS EXPENSE		11.99
	515200 FICA EXPENSE		11.04
	515500 HEALTH INSURANCE EXPENSE		29.62
	Major Account 510000 Total		212.80
	520000 Operating Expenses		
	521400 CIO CHARGES	5,656.04	54,382.94
	Major Account 520000 Total	5,656.04	54,382.94
	Fund 21660 Expenditures Total	5,656.04	54,595.74
	Subprogram Expenditures	5,656.04	54,595.74

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252.40	12,394.41
	512100 VACATION LEAVE EXPENSE	76.66	1,109.60
	512200 SICK LEAVE EXPENSE	152.12	803.82
	512300 HOLIDAY LEAVE EXPENSE	87.59	967.65
	512500 FUNERAL LEAVE EXPENSE		48.44
	515100 RETIREMENT PLANS EXPENSE	117.47	1,147.19
	515200 FICA EXPENSE	109.08	1,061.29
	515500 HEALTH INSURANCE EXPENSE	424.99	4,273.58
	Major Account 510000 Total	<u>2,220.31</u>	<u>21,805.98</u>
	Fund 21660 Expenditures Total	<u>2,220.31</u>	<u>21,805.98</u>
	Subprogram Expenditures	<u>2,220.31</u>	<u>21,805.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	87,500.00-	1,591,500.00-
	454901 CASH DEVICE DECAL REFUND		34,750.00
	454910 CASH DEVICE APPLICATION	1,000.00-	4,500.00-
	454911 CASH DEVICE APPLICATION REFUND	500.00	500.00
	455000 CASH DEVICE LICENSE FEE	23,300.00-	781,800.00-
	455010 CASH DEVICE LICENSE FEE REFUND	11,700.00	53,800.00
	Major Account 450000 Total	99,600.00-	2,288,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		225.00
	486600 NSF FEES	20.00-	20.00-
	Major Account 480000 Total	20.00-	205.00
	Fund 21540 Revenue Total	99,620.00-	2,288,545.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,998.77	144,749.43
	512100 VACATION LEAVE EXPENSE	1,525.65	8,803.74
	512200 SICK LEAVE EXPENSE	1,587.19	5,730.41
	512300 HOLIDAY LEAVE EXPENSE	1,402.16	13,336.89
	512500 FUNERAL LEAVE EXPENSE		30.74
	515100 RETIREMENT PLANS EXPENSE	2,135.10	12,927.85
	515200 FICA EXPENSE	1,993.11	11,940.14
	515500 HEALTH INSURANCE EXPENSE	7,174.79	48,427.34
	Major Account 510000 Total	39,816.77	245,946.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.29-	
	521400 CIO CHARGES	51.29	635.15
	521500 PUBLICATION & PRINT EXP		2,331.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		450.00
	522201 CLASS REISTRATION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS	842.72	6,722.62
	527200 REP & MAINT-MOTOR VEHICL	26.13	1,026.13
	531101 OUTSIDE VENDOR SUPPLIES		78.22
	531200 IT SUPPLIES		49.98
	532100 NON-CAPITALIZED EQUIP PU		6,865.65
	532200 PERSONAL COMPUTING EQUIPMENT		2,109.97
	534800 CONST & MAINT SUP EXP		1,470.00
	549200 JANITORIAL/SECURITY SRVS		90.50
	555310 COTS LICENSE FEES		455.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY		3,982.75
	Major Account 520000 Total	868.85	28,467.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.00	8,108.91
	Major Account 570000 Total	5.00	8,108.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,480.45
	Major Account 580000 Total		4,480.45
	Fund 21540 Expenditures Total	40,690.62	287,003.84
21660 CHARITABLE GAMING OPER			
	Revenues		
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	362.00-	388.75-
	486600 NSF FEES		40.00
	Major Account 480000 Total	362.00-	348.75-
	Fund 21660 Revenue Total	362.00-	348.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,565.54	453,339.24
	512100 VACATION LEAVE EXPENSE	5,160.13	48,689.72
	512200 SICK LEAVE EXPENSE	4,872.79	27,645.56
	512300 HOLIDAY LEAVE EXPENSE	3,548.54	41,422.22
	512500 FUNERAL LEAVE EXPENSE	260.42	713.24
	515100 RETIREMENT PLANS EXPENSE	5,122.37	42,817.35
	515200 FICA EXPENSE	4,891.24	40,774.94
	515500 HEALTH INSURANCE EXPENSE	12,948.25	113,169.06
	516300 EMPLOYEE ASSISTANCE PRO		324.63
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	91,369.28	780,642.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	962.99	8,690.78
	521200 COM EXPENSE - VOICE/DATA	1,255.41-	
	521400 CIO CHARGES	1,255.41	10,490.63
	521500 PUBLICATION & PRINT EXP		903.86
	521900 AWARDS EXPENSE	78.75	103.57
	522100 DUES & SUBSCRIPTION EXP		544.00
	522200 CONFERENCE REGISTRATION		2,375.91
	524600 RENT EXPENSE-BUILDINGS	3,686.82	34,847.79
	524700 RENT EXP-OTHER REAL PROP		239.32
	524900 RENT EXP-DEPR SURCHARGE		1,049.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	117.50	312.50
	527200 REP & MAINT-MOTOR VEHICL	9.00	333.60
	527900 PERSONAL COMPUT EQUIP R & M		46.87
	531100 OFFICE SUPPLIES EXPENSE		791.73
	531101 OUTSIDE VENDOR SUPPLIES	104.22	597.70
	531200 IT SUPPLIES		67.77
	532100 NON-CAPITALIZED EQUIP PU		490.90
	532200 PERSONAL COMPUTING EQUIPMENT		959.44
	538102 FUEL	37.27	37.27
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		.50
	548700 REFUSE/RECYCLING		41.64
	549100 LAUNDRY SERVICES	42.67	384.03
	549200 JANITORIAL/SECURITY SRVS		47.51
	554100 DATA SERVICES	112.78	397.49
	554900 OTHER CONTRACTUAL SERVICES		40.08
	555510 SAAS SUBSCRIPTION FEES		1,843.20
	556100 INSURANCE EXPENSE	3,256.09	3,353.93
	559416 LAW ENFORCEMENT & SECURITY	22.00	3,672.10
	Major Account 520000 Total	8,430.09	82,962.60
	570000 Travel Expenses		
	571100 LODGING		2,562.00
	571800 MEALS - TRAVEL STATUS		1,241.88
	572100 COMMERCIAL TRANSPORTATIO	695.96	695.96
	573100 STATE-OWNED TRANSPORT	1,048.12	60,463.85
	Major Account 570000 Total	1,744.08	64,963.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,129.42
	Major Account 580000 Total		1,129.42
	Fund 21660 Expenditures Total	101,543.45	929,698.56
	Subprogram Revenues	99,982.00	2,288,893.75
	Subprogram Expenditures	142,234.07	1,216,702.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,284.00-	6,079.00-
	454408 PRO/AMATEUR MMA ATHL TAX	5,394.00-	22,484.41-
	454700 ENTERTAINMENT TAX		192.00-
	Major Account 450000 Total	10,678.00-	28,755.41-
	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-	4,780.00-
	476120 MMA REGISTRY PHOTOGRAPHS		160.00-
	476121 WEIGH IN FEE	250.00-	2,750.00-
	Major Account 470000 Total	690.00-	8,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.19-	1,797.77-
	486500 MISCELLANEOUS ADJUSTMENT		225.00-
	486600 MISCELLANEOUS COLLECTION FEE	23.82-	529.74-
	Major Account 480000 Total	189.01-	2,552.51-
	Fund 24310 Revenue Total	11,557.01-	39,817.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,776.23	27,250.19
	511600 PER DIEM PAYMENTS	300.00	2,800.00
	512100 VACATION LEAVE EXPENSE	267.34	2,178.98
	512200 SICK LEAVE EXPENSE	902.29	3,737.15
	512300 HOLIDAY LEAVE EXPENSE	252.64	2,465.36
	515100 RETIREMENT PLANS EXPENSE	389.26	2,645.70
	515200 FICA EXPENSE	385.11	2,713.44
	515500 HEALTH INSURANCE EXPENSE	1,364.30	8,700.66
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	Major Account 510000 Total	7,637.17	52,513.98
	520000 Operating Expenses		
	521400 CIO CHARGES	528.51	4,152.08
	521800 CASH SHORT ADJUSTMENT	38.00	205.00
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS		1,134.72
	524900 RENT EXP-DEPR SURCHARGE		237.52
	527200 REP & MAINT-MOTOR VEHICL		17.50
	548700 REFUSE/RECYCLING		3.11
	554900 OTHER CONTRACTUAL SERVICES		222.70
	556100 INSURANCE EXPENSE		9.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	566.51	6,176.14
	570000 Travel Expenses		
	571100 LODGING		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		2,744.31
	Fund 24310 Expenditures Total	8,203.68	61,434.43
	Subprogram Revenues	11,557.01	39,817.92
	Subprogram Expenditures	8,203.68	61,434.43
	Program Revenues	641,666.57	7,687,623.17
	Program Expenditures	162,623.10	1,405,531.92

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	50,765.20-	448,458.88-
	Major Account 450000 Total	50,765.20-	448,458.88-
	Fund 25710 Revenue Total	50,765.20-	448,458.88-
	Subprogram Revenues	50,765.20-	448,458.88-
	Program Revenues	50,765.20-	448,458.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	5,518.62-	837,252.54-
	454803 TIRE FEE RECEIPTS	158,866.42-	1,621,197.84-
	Major Account 450000 Total	164,385.04-	2,458,450.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	164,385.04-	2,338,450.38-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	879,038.00-	7,842,319.88-
	453252 PETRO REL REM ACTION RFDS	790.00	4,428.00
	Major Account 450000 Total	878,248.00-	7,837,891.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	878,248.00-	7,787,891.88-
	Subprogram Revenues	1,042,633.04-	10,126,342.26-
	Program Revenues	1,042,633.04-	10,126,342.26-

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	46,081.26-	368,924.38-
	Major Account 450000 Total	46,081.26-	368,924.38-
	Fund 21600 Revenue Total	46,081.26-	368,924.38-
	Subprogram Revenues	46,081.26-	368,924.38-
	Program Revenues	46,081.26-	368,924.38-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	2,590.25-	639,154.87-
	Major Account 450000 Total	2,590.25-	639,154.87-
	Fund 26710 Revenue Total	2,590.25-	639,154.87-
	Subprogram Revenues	2,590.25-	639,154.87-
	Program Revenues	2,590.25-	639,154.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	450000 Taxes		
	455101 LITTER FEE	7,128.35-	3,117,029.31-
	Major Account 450000 Total	7,128.35-	3,117,029.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	7,128.35-	3,097,029.31-
	Subprogram Revenues	7,128.35-	3,097,029.31-
	Program Revenues	7,128.35-	3,097,029.31-
	Agency Revenues	443,874,925.00-	5,025,978,791.07-
	Agency Expenditures	32,223,551.69	713,907,258.85

Program Summary by Subprogram

Secure Version - Prior Month

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,366,846.75	2,527.35-
	Major Account 480000 Total	1,366,846.75	2,527.35-
	Fund 51810 Revenue Total	1,366,846.75	2,527.35-
	Subprogram Revenues	1,366,846.75	2,527.35-

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,102.01	177,007.37
511700 EMPLOYEE BONUSES		1,000.00	1,025.00
512100 VACATION LEAVE EXPENSE		923.01	16,212.39
512200 SICK LEAVE EXPENSE		772.86	4,205.70
512300 HOLIDAY LEAVE EXPENSE		1,252.81	14,993.50
515100 RETIREMENT PLANS EXPENSE		1,876.85	15,909.06
515200 FICA EXPENSE		1,888.42	15,515.55
515500 HEALTH INSURANCE EXPENSE		4,265.53	34,116.42
516300 EMPLOYEE ASSISTANCE PRO			1,934.10
516500 WORKERS COMP PREMIUMS			2,020.69
Major Account 510000 Total		34,081.49	282,939.78
520000 Operating Expenses			
521100 POSTAGE EXPENSE		86.35	370.78
521400 CIO CHARGES		1,060.86	10,056.55
521401 NDA DATA CENTER		305.19	1,604.37
521412 OCIO-VOICE EXPENSE		354.26	1,505.16
521500 PUBLICATION & PRINT EXP		1,940.00	6,265.72
521900 AWARDS EXPENSE		313.72	427.92
522100 DUES & SUBSCRIPTION EXP			24,703.53
522200 CONFERENCE REGISTRATION			885.00
523900 TEAMMATE RECOGNITION			49.67
524600 RENT EXPENSE-BUILDINGS		2,350.24	18,801.92
531100 OFFICE SUPPLIES EXPENSE		22.47	4,695.78
531200 IT SUPPLIES		37.23	38.93
532100 NON-CAPITALIZED EQUIP PU			164.31
534600 ED & RECREATIONAL SUP EX			1.80
538182 GAS EXPENSE			31.88
541100 ACCTG & AUDITING SERVICES			699.51
541200 PURCHASING ASSESSMENT			11.67
541400 HRMS ASSESSMENT		478.44	960.11
548700 REFUSE/RECYCLING		34.00	272.00
556100 INSURANCE EXPENSE		985.87	1,831.24
559100 OTHER OPERATING EXP		3.30	26.40
Major Account 520000 Total		7,971.93	73,404.25
570000 Travel Expenses			
571100 LODGING			549.83
571800 MEALS - TRAVEL STATUS			130.00
573100 STATE-OWNED TRANSPORT		1,413.40	5,249.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		333.26
	Major Account 570000 Total	1,413.40	6,262.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,152.99	239,573.98
	Major Account 590000 Total	74,152.99	239,573.98
	Fund 10000 Expenditures Total	117,619.81	602,180.32
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.23-	863.33-
	Major Account 480000 Total	146.23-	863.33-
	Fund 20840 Revenue Total	146.23-	863.33-
	Subprogram Revenues	146.23-	863.33-
	Subprogram Expenditures	117,619.81	602,180.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,684.95	87,779.31
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	443.31	9,903.57
	512200 SICK LEAVE EXPENSE	1,233.98	16,996.16
	512300 HOLIDAY LEAVE EXPENSE	850.59	9,016.71
	512500 FUNERAL LEAVE EXPENSE		216.30
	515100 RETIREMENT PLANS EXPENSE	1,587.51	9,270.19
	515200 FICA EXPENSE	1,516.20	8,832.16
	515500 HEALTH INSURANCE EXPENSE	3,956.68	23,935.15
	516500 WORKERS COMP PREMIUMS		2,387.48
	Major Account 510000 Total	<u>28,273.22</u>	<u>168,362.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.30	270.87
	521400 CIO CHARGES	1,369.18	10,985.91
	521401 NDA DATA CENTER	360.60	1,895.59
	521412 OCIO-VOICE EXPENSE	444.54	1,801.86
	522100 DUES & SUBSCRIPTION EXP		309.99
	522200 CONFERENCE REGISTRATION		1,574.00
	522600 JOB APPLICANT	148.52	617.36
	524600 RENT EXPENSE-BUILDINGS	1,081.21	8,649.68
	531100 OFFICE SUPPLIES EXPENSE		148.29
	532200 PERSONAL COMPUTING EQUIPMENT		37.99
	541100 ACCTG & AUDITING SERVICES		763.24
	541200 PURCHASING ASSESSMENT		.17
	541400 HRMS ASSESSMENT	565.31	45,003.40
	559100 OTHER OPERATING EXP		172.00
	Major Account 520000 Total	<u>3,982.66</u>	<u>72,230.35</u>
	Fund 10000 Expenditures Total	<u>32,255.88</u>	<u>240,592.38</u>
	Subprogram Expenditures	<u>32,255.88</u>	<u>240,592.38</u>

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,325.00
	531100 OFFICE SUPPLIES EXPENSE		23.99
	534947 DATA PROCESSING SUPPLIES		76.33
	Major Account 520000 Total		1,425.32
	570000 Travel Expenses		
	571100 LODGING		1,432.74
	571800 MEALS - TRAVEL STATUS		623.05
	572100 COMMERCIAL TRANSPORTATIO		652.47
	573100 STATE-OWNED TRANSPORT		465.97
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		384.00
	Major Account 570000 Total		3,641.31
	Fund 10000 Expenditures Total		5,066.63
	Subprogram Revenues		400.00-
	Subprogram Expenditures		5,066.63

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,982.92	23,863.36
	524900 RENT EXP-DEPR SURCHARGE	264.53	2,116.24
	527800 REP & MAINT-OTHER PROPER		8,259.25
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	<u>3,247.45</u>	<u>38,708.85</u>
	Fund 10000 Expenditures Total	<u>3,247.45</u>	<u>38,708.85</u>
	Subprogram Expenditures	<u><u>3,247.45</u></u>	<u><u>38,708.85</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,546.98
	Major Account 480000 Total		1,546.98
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	813.28-	35,620.56-
	Major Account 490000 Total	813.28-	35,620.56-
	Fund 10000 Revenue Total	813.28-	34,073.58-
	Subprogram Revenues	813.28-	34,073.58-

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	3,053.50-
	Major Account 470000 Total	175.00-	3,053.50-
	Fund 20840 Revenue Total	175.00-	3,053.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,710.25-	72,001.59-
	Major Account 470000 Total	13,710.25-	72,001.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,730.81-	8,328.13-
	484500 REIMB NON-GOVT SOURCES	959.34-	3,544.67-
	486500 MISCELLANEOUS ADJUSTMENT		264.50-
	Major Account 480000 Total	3,690.15-	12,137.30-
	Fund 51810 Revenue Total	17,400.40-	84,138.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,343.30	49,853.14
	512100 VACATION LEAVE EXPENSE	68.12	3,591.68
	512200 SICK LEAVE EXPENSE	429.35	2,479.52
	512300 HOLIDAY LEAVE EXPENSE	476.93	4,915.01
	515100 RETIREMENT PLANS EXPENSE	772.62	4,555.95
	515200 FICA EXPENSE	758.44	4,514.84
	515500 HEALTH INSURANCE EXPENSE	1,294.57	5,540.59
	Major Account 510000 Total	13,143.33	75,450.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.84
	521412 OCIO-VOICE EXPENSE	930.36	4,205.84
	522100 DUES & SUBSCRIPTION EXP		2,113.83
	524600 RENT EXPENSE-BUILDINGS	815.36	6,522.88
	527400 REP & MAINT-DATA PROC		680.00
	532100 NON-CAPITALIZED EQUIP PU	110.21	110.21
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		236.55
	541200 PURCHASING ASSESSMENT		2.03
	541400 HRMS ASSESSMENT	441.63	738.04
	Major Account 520000 Total	2,297.56	14,887.31
	Fund 51810 Expenditures Total	15,440.89	90,338.04
	Subprogram Revenues	17,575.40-	87,192.39-
	Subprogram Expenditures	15,440.89	90,338.04

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	474.78-	5,077.98-
	Major Account 470000 Total	474.78-	5,077.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.87-
	Major Account 480000 Total		.87-
	Fund 51810 Revenue Total	474.78-	5,078.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.62	2,712.90
	512100 VACATION LEAVE EXPENSE	3.37	73.40
	512200 SICK LEAVE EXPENSE	5.78	213.90
	512300 HOLIDAY LEAVE EXPENSE	14.54	235.65
	515100 RETIREMENT PLANS EXPENSE	26.38	243.25
	515200 FICA EXPENSE	25.90	237.35
	515500 HEALTH INSURANCE EXPENSE	26.84	375.20
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	427.43	4,141.39
	520000 Operating Expenses		
	521400 CIO CHARGES	20.91	165.25
	521401 NDA DATA CENTER	7.51	39.49
	521412 OCIO-VOICE EXPENSE	9.39	27.05
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP	4.40	37.75
	524600 RENT EXPENSE - BUILDING	16.30	130.40
	541100 ACCTG & AUDITING SERVICES		206.66
	541400 HRMS ASSESSMENT	11.78	23.64
	Major Account 520000 Total	70.29	631.52
	Fund 51810 Expenditures Total	497.72	4,772.91
	Subprogram Revenues	474.78-	5,078.85-
	Subprogram Expenditures	497.72	4,772.91

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	821.82-	4,739.05-
	Major Account 470000 Total	821.82-	4,739.05-
	Fund 51810 Revenue Total	821.82-	4,739.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.53	2,536.88
	512100 VACATION LEAVE EXPENSE	11.56	87.84
	512200 SICK LEAVE EXPENSE	26.51	157.48
	512300 HOLIDAY LEAVE EXPENSE	12.72	259.85
	515100 RETIREMENT PLANS EXPENSE	38.51	228.72
	515200 FICA EXPENSE	37.30	223.29
	515500 HEALTH INSURANCE EXPENSE	52.25	362.98
	516500 WORKERS COMP PREMIUMS		118.13
	Major Account 510000 Total	635.38	3,975.17
	520000 Operating Expenses		
	521400 CIO CHARGES	49.67	392.58
	521401 NDA DATA CENTER	17.84	93.79
	521412 OCIO-VOICE EXPENSE	11.28	32.51
	522100 DUES & SUBSCRIPTION EXP		3.05
	524600 RENT EXPENSE-BUILDINGS	38.73	309.84
	541100 ACCTG & AUDITING SERVICES		164.31
	541400 HRMS ASSESSMENT	27.97	56.13
	Major Account 520000 Total	145.49	1,052.21
	Fund 51810 Expenditures Total	780.87	5,027.38
	Subprogram Revenues	821.82-	4,739.05-
	Subprogram Expenditures	780.87	5,027.38

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	772.26-	7,294.30-
	Major Account 470000 Total	772.26-	7,294.30-
	Fund 51810 Revenue Total	772.26-	7,294.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.79	3,585.31
	512100 VACATION LEAVE EXPENSE	13.78	116.34
	512200 SICK LEAVE EXPENSE	30.84	221.70
	512300 HOLIDAY LEAVE EXPENSE	21.16	276.00
	512500 FUNERAL LEAVE EXPENSE		4.18
	515100 RETIREMENT PLANS EXPENSE	45.40	315.89
	515200 FICA EXPENSE	44.31	308.15
	515500 HEALTH INSURANCE EXPENSE	70.80	538.81
	516500 WORKERS COMP PREMIUMS		74.61
	Major Account 510000 Total	765.08	5,440.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.17
	521400 CIO CHARGES	31.37	247.94
	521401 NDA DATA CENTER	11.27	59.24
	521412 OCIO-VOICE EXPENSE	7.51	21.65
	522100 DUES & SUBSCRIPTION EXP		1.93
	522800 E-COMMERCE OPER EXP	1.75	24.50
	524600 RENT EXPENSE-BUILDINGS	24.46	195.68
	541100 ACCTG & AUDITING SERVICES		234.86
	541400 HRMS ASSESSMENT	17.66	35.44
	Major Account 520000 Total	94.02	861.41
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total		366.35
	Fund 51810 Expenditures Total	859.10	6,668.75
	Subprogram Revenues	772.26-	7,294.30-
	Subprogram Expenditures	859.10	6,668.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,376.03-	8,896.31-
	Major Account 470000 Total	1,376.03-	8,896.31-
	Fund 51810 Revenue Total	1,376.03-	8,896.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.50	4,941.75
	512100 VACATION LEAVE EXPENSE	17.50	133.63
	512200 SICK LEAVE EXPENSE	38.01	322.44
	512300 HOLIDAY LEAVE EXPENSE	14.83	450.41
	512500 FUNERAL LEAVE EXPENSE		1.78
	515100 RETIREMENT PLANS EXPENSE	51.31	438.89
	515200 FICA EXPENSE	50.36	428.43
	515500 HEALTH INSURANCE EXPENSE	70.02	716.27
	516500 WORKERS COMP PREMIUMS		124.35
	Major Account 510000 Total	854.53	7,557.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.89	150.03
	521400 CIO CHARGES	52.29	413.22
	521401 NDA DATA CENTER	18.78	98.73
	521412 OCIO-VOICE EXPENSE	11.28	32.51
	522100 DUES & SUBSCRIPTION EXP		3.21
	522800 E-COMMERCE OPER EXP	9.00	50.64
	524600 RENT EXPENSE-BUILDINGS	40.77	326.16
	541100 ACCTG & AUDITING SERVICES		231.80
	541400 HRMS ASSESSMENT	29.44	59.08
	Major Account 520000 Total	199.45	1,365.38
	Fund 51810 Expenditures Total	1,053.98	8,923.33
	Subprogram Revenues	1,376.03-	8,896.31-
	Subprogram Expenditures	1,053.98	8,923.33

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 039

<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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.26-	3.31
	Major Account 520000 Total	249.26-	3.31
	Fund 51810 Expenditures Total	249.26-	3.31
	Subprogram Expenditures	249.26-	3.31

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,965.10-	29,200.48-
	Major Account 470000 Total	<u>13,965.10-</u>	<u>29,200.48-</u>
	Fund 51810 Revenue Total	13,965.10-	29,200.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660.83	9,542.96
	512100 VACATION LEAVE EXPENSE	20.47	422.79
	512200 SICK LEAVE EXPENSE	58.67	565.06
	512300 HOLIDAY LEAVE EXPENSE	105.45	1,003.13
	515100 RETIREMENT PLANS EXPENSE	138.15	864.38
	515200 FICA EXPENSE	135.84	846.93
	515500 HEALTH INSURANCE EXPENSE	209.00	1,354.08
	516500 WORKERS COMP PREMIUMS		279.78
	Major Account 510000 Total	<u>2,328.41</u>	<u>14,879.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.58	810.14
	521400 CIO CHARGES	117.64	929.76
	521401 NDA DATA CENTER	42.26	222.16
	521412 OCIO-VOICE EXPENSE	73.27	211.14
	522100 DUES & SUBSCRIPTION EXP		90.00
	522800 E-COMMERCE OPER EXP	88.74	947.85
	524600 RENT EXPENSE-BUILDINGS	91.73	733.84
	541100 ACCTG & AUDITING SERVICES		291.33
	541400 HRMS ASSESSMENT	66.25	132.94
	555520 SAAS IMPLEMENTATION		11,440.00
	Major Account 520000 Total	<u>684.47</u>	<u>15,809.16</u>
	Fund 51810 Expenditures Total	<u>3,012.88</u>	<u>30,688.27</u>
	Subprogram Revenues	<u>13,965.10-</u>	<u>29,200.48-</u>
	Subprogram Expenditures	<u>3,012.88</u>	<u>30,688.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	509.28-	3,922.84-
	Major Account 470000 Total	509.28-	3,922.84-
	Fund 51810 Revenue Total	509.28-	3,922.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299.76	1,751.46
	512100 VACATION LEAVE EXPENSE	1.31	59.80
	512200 SICK LEAVE EXPENSE	15.65	104.93
	512300 HOLIDAY LEAVE EXPENSE	13.14	149.62
	515100 RETIREMENT PLANS EXPENSE	24.81	156.14
	515200 FICA EXPENSE	24.28	151.64
	515500 HEALTH INSURANCE EXPENSE	31.66	246.71
	516500 WORKERS COMP PREMIUMS		118.13
	Major Account 510000 Total	410.61	2,738.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	39.99
	521400 CIO CHARGES	49.67	392.58
	521401 NDA DATA CENTER	17.84	93.79
	521412 OCIO-VOICE EXPENSE	11.28	32.51
	522100 DUES & SUBSCRIPTION EXP		85.82
	522800 E-COMMERCE OPER EXP	7.26	30.51
	524600 RENT EXPENSE-BUILDINGS	38.73	309.84
	541100 ACCTG & AUDITING SERVICES		214.18
	541400 HRMS ASSESSMENT	27.97	56.13
	Major Account 520000 Total	162.85	1,255.35
	Fund 51810 Expenditures Total	573.46	3,993.78
	Subprogram Revenues	509.28-	3,922.84-
	Subprogram Expenditures	573.46	3,993.78

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305.54-	2,939.80-
	Major Account 470000 Total	305.54-	2,939.80-
	Fund 51810 Revenue Total	305.54-	2,939.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.94	1,347.57
	512100 VACATION LEAVE EXPENSE		62.40
	512200 SICK LEAVE EXPENSE	1.48	57.86
	512300 HOLIDAY LEAVE EXPENSE	9.80	140.95
	515100 RETIREMENT PLANS EXPENSE	10.95	122.16
	515200 FICA EXPENSE	10.69	118.69
	515500 HEALTH INSURANCE EXPENSE	11.10	175.44
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	177.96	2,074.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.13
	521400 CIO CHARGES	20.91	165.29
	521401 NDA DATA CENTER	7.51	39.49
	521412 OCIO-VOICE EXPENSE	3.76	10.85
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP		63.00
	524600 RENT EXPENSE-BUILDINGS	16.30	130.40
	541100 ACCTG & AUDITING SERVICES		387.38
	541200 PURCHASING ASSESSMENT		24.12
	541400 HRMS ASSESSMENT	11.78	23.64
	Major Account 520000 Total	60.26	901.58
	Fund 51810 Expenditures Total	238.22	2,976.39
	Subprogram Revenues	305.54-	2,939.80-
	Subprogram Expenditures	238.22	2,976.39

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.70-	2,858.87-
	Major Account 470000 Total	38.70-	2,858.87-
	Fund 51810 Revenue Total	38.70-	2,858.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.77	655.30
	512100 VACATION LEAVE EXPENSE		111.11
	512200 SICK LEAVE EXPENSE	3.46	41.76
	512300 HOLIDAY LEAVE EXPENSE		72.25
	515100 RETIREMENT PLANS EXPENSE	3.08	65.59
	515200 FICA EXPENSE	3.06	60.05
	515500 HEALTH INSURANCE EXPENSE	3.73	232.48
	516500 WORKERS COMP PREMIUMS		18.65
	Major Account 510000 Total	51.10	1,257.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.12
	521400 CIO CHARGES	7.84	61.99
	521401 NDA DATA CENTER	2.82	14.82
	521412 OCIO-VOICE EXPENSE	1.88	5.40
	522100 DUES & SUBSCRIPTION EXP		.48
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS	6.12	48.96
	541100 ACCTG & AUDITING SERVICES		167.97
	541200 PURCHASING ASSESSMENT		18.67
	541400 HRMS ASSESSMENT	4.42	8.87
	Major Account 520000 Total	23.08	347.28
	Fund 51810 Expenditures Total	74.18	1,604.47
	Subprogram Revenues	38.70-	2,858.87-
	Subprogram Expenditures	74.18	1,604.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,403.89-	8,860.39-
	Major Account 470000 Total	1,403.89-	8,860.39-
	Fund 51810 Revenue Total	1,403.89-	8,860.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425.81	3,108.43
	512100 VACATION LEAVE EXPENSE	4.64	159.28
	512200 SICK LEAVE EXPENSE	10.82	142.94
	512300 HOLIDAY LEAVE EXPENSE	32.80	325.62
	515100 RETIREMENT PLANS EXPENSE	35.68	281.17
	515200 FICA EXPENSE	34.48	266.46
	515500 HEALTH INSURANCE EXPENSE	61.87	646.25
	516500 WORKERS COMP PREMIUMS		99.48
	Major Account 510000 Total	606.10	5,029.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.55-	12.82
	521400 CIO CHARGES	41.83	330.61
	521401 NDA DATA CENTER	15.03	79.00
	521412 OCIO-VOICE EXPENSE	11.27	32.45
	522100 DUES & SUBSCRIPTION EXP		2.57
	522800 E-COMMERCE OPER EXP	3.50	15.75
	524600 RENT EXPENSE - BUILDING	32.62	260.96
	541100 ACCTG & AUDITING SERVICES		814.67
	541200 PURCHASING ASSESSMENT		294.06
	541400 HRMS ASSESSMENT	23.56	47.28
	Major Account 520000 Total	114.26	1,890.17
	Fund 51810 Expenditures Total	720.36	6,919.80
	Subprogram Revenues	1,403.89-	8,860.39-
	Subprogram Expenditures	720.36	6,919.80

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.18-	1,934.82-
	Major Account 480000 Total	185.18-	1,934.82-
	Fund 21800 Revenue Total	185.18-	1,934.82-
	Subprogram Revenues	185.18-	1,934.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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-
	Fund 20810 Revenue Total		500.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,329.48	165,473.38
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	291.78	16,304.56
	512200 SICK LEAVE EXPENSE	2,835.02	11,661.88
	512300 HOLIDAY LEAVE EXPENSE	1,071.05	14,055.90
	512600 CIVIL LEAVE EXPENSE		69.98
	515100 RETIREMENT PLANS EXPENSE	1,686.95	15,544.43
	515200 FICA EXPENSE	1,595.44	14,718.55
	515500 HEALTH INSURANCE EXPENSE	4,163.36	36,936.10
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	29,973.08	277,264.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.36	395.45
	521300 FREIGHT EXPENSE	163.56	163.56
	521400 CIO CHARGES	1,732.07	10,894.18
	521401 NDA DATA CENTER	369.99	1,945.05
	521412 OCIO-VOICE EXPENSE	513.30	2,648.99
	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	39,408.96
	524900 RENT EXP-DEPR SURCHARGE	223.26	1,786.08
	525500 RENT EXP-OTHER PERS PROP	126.00	756.00
	527200 REP & MAINT-MOTOR VEHICL		244.89
	527800 REP & MAINT-OTHER PROPER	853.20	878.75
	531100 OFFICE SUPPLIES EXPENSE	43.06	409.44
	532100 NON-CAPITALIZED EQUIP PU		898.80
	534947 DATA PROCESSING SUPPLIES		97.52
	537100 LABORATORY SUP EXP	14,010.67	34,881.50
	538182 GAS EXPENSE		43.03
	541100 ACCTG & AUDITING SERVICES		617.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		12.54
	541400 HRMS ASSESSMENT	580.01	1,163.94
	554900 OTHER CONTRACTUAL SERVICES	8.40	16.80
	556100 INSURANCE EXPENSE		96.93
	Major Account 520000 Total	23,607.00	99,928.75
	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	53,580.08	377,907.31
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 Revenue Total		250.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,008.60	62,809.21
	512100 VACATION LEAVE EXPENSE	184.12	9,743.48
	512200 SICK LEAVE EXPENSE	1,774.71	5,743.41
	512300 HOLIDAY LEAVE EXPENSE	443.45	6,475.86
	512600 CIVIL LEAVE EXPENSE		40.08
	515100 RETIREMENT PLANS EXPENSE	779.50	6,350.54
	515200 FICA EXPENSE	717.77	5,927.56
	515500 HEALTH INSURANCE EXPENSE	2,271.57	16,025.59
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	14,179.72	115,092.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.99	18.99
	521300 FREIGHT EXPENSE	70.10	70.10
	521400 CIO CHARGES	1,241.48	8,603.87
	521401 NDA DATA CENTER	298.62	1,569.87
	521412 OCIO-VOICE EXPENSE	313.50	1,697.80
	522100 DUES & SUBSCRIPTION EXP		533.75
	522200 CONFERENCE REGISTRATION		535.20
	523900 TEAMMATE RECOGNITION		18.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,111.19	16,889.52
	524900 RENT EXP-DEPR SURCHARGE	585.19	4,681.52
	525500 RENT EXP-OTHER PERS PROP	54.00	324.00
	527200 REP & MAINT-MOTOR VEHICL		104.95
	527800 REP & MAINT-OTHER PROPER	365.65	376.60
	531100 OFFICE SUPPLIES EXPENSE	18.45	175.48
	532100 NON-CAPITALIZED EQUIP PU		385.20
	534947 DATA PROCESSING SUPPLIES		52.12
	537100 LABORATORY SUP EXP	6,004.57	14,905.79
	538182 GAS EXPENSE		18.44
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT	468.13	939.43
	549100 LAUNDRY SERVICES	122.36	922.45
	554900 OTHER CONTRACTUAL SERVICES	3.60	7.20
	556100 INSURANCE EXPENSE		41.54
	Major Account 520000 Total	11,675.83	53,330.39
	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	25,855.55	168,834.50
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	5.81-	48.56-
	Major Account 480000 Total	5.81-	48.56-
	Fund 20850 Revenue Total	5.81-	548.56-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.11
	Major Account 520000 Total		9.11
	Fund 20850 Expenditures Total		9.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.79-	162.85-
	Major Account 480000 Total	15.79-	162.85-
	Fund 21885 Revenue Total	15.79-	162.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.34	30,260.77
	512100 VACATION LEAVE EXPENSE	140.92	2,784.04
	512200 SICK LEAVE EXPENSE	112.89	996.77
	512300 HOLIDAY LEAVE EXPENSE	509.26	2,654.99
	512600 CIVIL LEAVE EXPENSE		5.18
	515100 RETIREMENT PLANS EXPENSE	500.94	2,747.56
	515200 FICA EXPENSE	469.37	2,570.41
	515500 HEALTH INSURANCE EXPENSE	1,277.12	7,966.21
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	8,937.84	50,439.80
	520000 Operating Expenses		
	521400 CIO CHARGES	232.81	1,839.62
	521401 NDA DATA CENTER	68.55	360.38
	521412 OCIO-VOICE EXPENSE	90.40	398.67
	521500 PUBLICATION & PRINT EXP	261.25	873.13
	522100 DUES & SUBSCRIPTION EXP		1,456.02
	522200 CONFERENCE REGISTRATION	450.00	1,797.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	22,786.48
	527800 REP & MAINT-OTHER PROPER		972.02
	537100 LABORATORY SUP EXP		5,905.59
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT	107.46	215.65
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	4,058.78	37,201.33
	570000 Travel Expenses		
	571100 LODGING	1,008.72	2,682.90
	571800 MEALS - TRAVEL STATUS	331.10	523.69
	572100 COMMERCIAL TRANSPORTATIO	659.10	883.53
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE	159.60	615.20
	575100 MISC TRAVEL EXPENSE	170.00	338.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,328.52	5,467.07
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		41,751.00
	Major Account 580000 Total		41,751.00
	Fund 40000 Expenditures Total	15,325.14	134,859.20
	Subprogram Revenues	21.60	1,462.75
	Subprogram Expenditures	94,760.77	681,610.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.76-
	Major Account 480000 Total		48.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		501.08-
	Major Account 490000 Total		501.08-
	Fund 10000 Revenue Total		549.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,765.65	93,642.03
	511300 OVERTIME PAYMENTS		59.45
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	229.22	10,059.71
	512200 SICK LEAVE EXPENSE	958.23	9,856.78
	512300 HOLIDAY LEAVE EXPENSE	676.05	9,251.13
	512500 FUNERAL LEAVE EXPENSE		703.81
	512600 CIVIL LEAVE EXPENSE		10.54
	515100 RETIREMENT PLANS EXPENSE	945.47	9,251.97
	515200 FICA EXPENSE	880.58	8,673.41
	515500 HEALTH INSURANCE EXPENSE	2,611.28	21,916.83
	516500 WORKERS COMP PREMIUMS		2,051.74
	Major Account 510000 Total	17,066.48	165,577.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.31-	85.95
	521300 FREIGHT EXPENSE		59.28
	521400 CIO CHARGES	1,364.83	8,917.48
	521401 NDA DATA CENTER	309.89	1,629.13
	521412 OCIO-VOICE EXPENSE	457.90	2,292.85
	522100 DUES & SUBSCRIPTION EXP	5.00	1,387.88
	522200 CONFERENCE REGISTRATION	178.00	403.00
	522600 JOB APPLICANT EXPENSE		166.42
	523900 TEAMMATE RECOGNITION		14.00
	524600 RENT EXPENSE-BUILDINGS	4,779.73	38,237.84
	524900 RENT EXP-DEPR SURCHARGE	458.01	3,664.08
	527200 REP & MAINT-MOTOR VEHICL		174.91
	527800 REP & MAINT-OTHER PROPER	6,094.52	6,598.78
	531100 OFFICE SUPPLIES EXPENSE	93.59	381.51
	531200 IT SUPPLIES		8.34
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		5.33

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		42.50
	534600 ED & RECREATIONAL SUP EX		112.09
	534947 DATA PROCESSING SUPPLIES		153.88
	534948 AG SAMPLES		76.11
	537100 LABORATORY SUP EXP	1,703.86	28,773.71
	538182 GAS EXPENSE		25.61
	541100 ACCTG & AUDITING SERVICES		1,029.74
	541200 PURCHASING ASSESSMENT		226.19
	541400 HRMS ASSESSMENT	485.80	974.88
	545000 LABORATORY SERVICES		57.00
	549100 LAUNDRY SERVICES	61.18	530.23
	554900 OTHER CONTRACTUAL SERVICES	6.00	12.00
	556100 INSURANCE EXPENSE		69.24
	Major Account 520000 Total	15,935.00	96,965.96
	Fund 10000 Expenditures Total	33,001.48	262,543.36
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 Revenue Total		1,330.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,330.45	54,391.37
	511300 OVERTIME PAYMENTS		29.92
	512100 VACATION LEAVE EXPENSE	81.57	5,401.99
	512200 SICK LEAVE EXPENSE	643.41	3,390.01
	512300 HOLIDAY LEAVE EXPENSE	235.78	4,898.87
	512600 CIVIL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	396.18	5,102.87
	515200 FICA EXPENSE	373.31	4,757.76
	515500 HEALTH INSURANCE EXPENSE	974.81	13,619.44
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	7,035.51	92,950.05
	520000 Operating Expenses		
	521400 CIO CHARGES	841.93	5,692.93
	521401 NDA DATA CENTER	201.90	1,055.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	195.02	1,070.40
	522100 DUES & SUBSCRIPTION EXP	5.00	1,035.77
	522200 CONFERENCE REGISTRATION	178.00	328.00
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	24,474.72
	524900 RENT EXP-DEPR SURCHARGE	293.15	2,345.20
	527200 REP & MAINT-MOTOR VEHICL		87.46
	527800 REP & MAINT-OTHER PROPER	2,422.52	2,674.64
	531100 OFFICE SUPPLIES EXPENSE	14.43	162.44
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES		64.90
	534948 AG SAMPLES		68.42
	537100 LABORATORY SUP EXP	1,116.44	17,744.05
	538182 GAS EXPENSE		15.37
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT	316.50	635.14
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	30.58	265.10
	554900 OTHER CONTRACTUAL SERVICES	3.00	6.00
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	8,677.81	58,691.66
	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	15,713.32	151,825.80
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 Revenue Total		261.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,564.93	22,914.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		28.74
	511800 COMPENSATORY TIME PAID	4.81	4.81
	512100 VACATION LEAVE EXPENSE	4,220.44	6,681.29
	512200 SICK LEAVE EXPENSE	2,385.78	8,070.67
	512300 HOLIDAY LEAVE EXPENSE	331.36	2,556.45
	512500 FUNERAL LEAVE EXPENSE		703.81
	515100 RETIREMENT PLANS EXPENSE	861.87	3,067.12
	515200 FICA EXPENSE	846.14	2,965.89
	515500 HEALTH INSURANCE EXPENSE	932.16	2,567.86
	516500 WORKERS COMP PREMIUMS		466.30
	Major Account 510000 Total	14,147.49	50,027.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		425.50
	521400 CIO CHARGES	396.02	2,219.64
	521401 NDA DATA CENTER	70.43	376.00
	521412 OCIO-VOICE EXPENSE	174.56	818.79
	522100 DUES & SUBSCRIPTION EXP		73.11
	522200 CONFERENCE REGISTRATION		75.00
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	13,763.12
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,318.88
	527200 REP & MAINT-MOTOR VEHICL		87.47
	527800 REP & MAINT-OTHER PROPER		14,324.88
	531100 OFFICE SUPPLIES EXPENSE	79.15	219.09
	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
	534947 DATA PROCESSING SUPPLIES		64.90
	534948 AG SAMPLES		7.73
	537100 LABORATORY SUP EXP	587.44	14,503.43
	538182 GAS EXPENSE		15.36
	541100 ACCTG & AUDITING SERVICES		284.69
	541400 HRMS ASSESSMENT	110.41	221.56
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	30.58	265.09
	554900 OTHER CONTRACTUAL SERVICES	3.00	6.00
	556100 INSURANCE EXPENSE		34.62

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	Major Account 520000 Total	3,336.84	49,690.64
	570000 Travel Expenses		
	571100 LODGING	330.00-	74.09
	571800 MEALS - TRAVEL STATUS	129.85-	35.00
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total	459.85-	184.09
	Fund 21810 Expenditures Total	17,024.48	99,902.02
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,250.22-
	Major Account 470000 Total		6,250.22-
	Fund 21885 Revenue Total		6,250.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,460.41	6,753.81
	512100 VACATION LEAVE EXPENSE	57.05	277.26
	512200 SICK LEAVE EXPENSE	311.23	653.11
	512300 HOLIDAY LEAVE EXPENSE	138.10	357.00
	515100 RETIREMENT PLANS EXPENSE	222.19	602.18
	515200 FICA EXPENSE	203.90	550.40
	515500 HEALTH INSURANCE EXPENSE	959.77	2,603.54
	Major Account 510000 Total	4,352.65	11,797.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.75	29.42
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total	9.75	78.72
	Fund 21885 Expenditures Total	4,362.40	11,876.02
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,427.76-	4,479.06-
	Major Account 460000 Total	2,427.76-	4,479.06-
470000 Revenues - Sales & Charges	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	Fund 41900 Revenue Total	2,427.76-	4,643.06-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,284.01
	Major Account 520000 Total		2,284.01
	570000 Travel Expenses		

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	571100 LODGING	330.00	1,320.94
	571800 MEALS - TRAVEL STATUS	129.85	259.70
	573100 STATE-OWNED TRANSPORT	280.69	280.69
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>740.54</u>	<u>1,906.33</u>
	Fund 41900 Expenditures Total	<u>740.54</u>	<u>4,190.34</u>
	Subprogram Revenues	<u>2,427.76</u>	<u>13,035.34</u>
	Subprogram Expenditures	<u>70,842.22</u>	<u>530,337.54</u>
	Program Revenues	<u>1,326,009.90</u>	<u>215,280.45</u>
	Program Expenditures	<u>341,728.53</u>	<u>2,260,412.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,164.82	264,268.55
	511300 OVERTIME PAYMENTS		977.02
	511700 EMPLOYEE BONUSES	50.00	175.00
	512100 VACATION LEAVE EXPENSE	1,809.03	15,800.78
	512200 SICK LEAVE EXPENSE	1,871.30	19,045.58
	512300 HOLIDAY LEAVE EXPENSE	1,976.95	23,010.31
	512500 FUNERAL LEAVE EXPENSE		322.94
	515100 RETIREMENT PLANS EXPENSE	3,056.64	24,218.39
	515200 FICA EXPENSE	2,848.08	22,756.27
	515500 HEALTH INSURANCE EXPENSE	9,509.18	68,600.26
	516500 WORKERS COMP PREMIUMS		6,316.88
	Major Account 510000 Total	56,286.00	445,491.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.44	613.09
	521400 CIO CHARGES	3,675.05	28,618.91
	521401 NDA DATA CENTER	954.09	4,941.47
	521412 OCIO-VOICE EXPENSE	1,056.36	5,175.09
	521500 PUBLICATION & PRINT EXP		1,831.63
	522100 DUES & SUBSCRIPTION EXP	10.00	873.53
	522200 CONFERENCE REGISTRATION	835.00	3,550.26
	522600 JOB APPLICANT		506.32
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.05	4,800.40
	527200 REP & MAINT-MOTOR VEHICL		2,495.39
	531100 OFFICE SUPPLIES EXPENSE	15.33	265.55
	531200 IT SUPPLIES	31.88	72.78
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT		111.65
	533132 UNIFORMS/CLOTHING		306.37
	534500 AGRICULTURAL SUPPLIES EX	23.47	170.78
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		165.60
	534946 PROMOTIONAL SUPPLIES		.38
	534947 DATA PROCESSING SUPPLIES	16.26	173.82
	534948 AG SAMPLES	35.75	356.68
	538182 GAS EXPENSE		14.24
	539500 PURCHASING CARD SUSPENSE		588.00
	541100 ACCTG & AUDITING SERVICES		1,142.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		.21
	541400 HRMS ASSESSMENT	1,495.67	3,001.45
	556100 INSURANCE EXPENSE	3,583.10	3,583.10
	559100 OTHER OPERATING EXP		9.34
	Major Account 520000 Total	12,337.45	63,687.71
	570000 Travel Expenses		
	571100 LODGING	870.68	9,167.22
	571800 MEALS - TRAVEL STATUS	262.57	2,800.86
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	4,591.69	45,908.17
	575100 MISC TRAVEL EXPENSE		85.02
	Major Account 570000 Total	5,724.94	57,982.77
	Fund 10000 Expenditures Total	74,348.39	567,162.46
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	336.00-	3,204.00-
	Major Account 470000 Total	336.00-	3,204.00-
	Fund 20840 Revenue Total	336.00-	3,204.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,532.24-	421,934.19-
	474112 INSP FEE-LIMITED FOOD SERV	1,896.07-	110,661.33-
	474113 INSP FEE-RETL FOOD STORE	844.48-	55,623.71-
	474115 INSPECTION FEE-BAKERY		13,598.28-
	474116 INSP FEE-FOOD PROCESSOR	482.56-	82,845.23-
	474118 INSP FEE-FOOD VENDING		447.98-
	474119 INSP FEE-MOBILE UNIT	43.09-	7,842.38-
	474121 INSP FEE-SALVAGE PROCESS		241.28-
	474122 PERMIT FEE	8,188.05-	81,190.89-
	474158 INSP FEE-CONVENIENCE STOR	258.57-	109,115.34-
	474161 INSP FEE-PUSH CART		310.14-
	474163 INSP FEE-COMMISSARY		12,417.36-
	474164 INSP FEE-CATERER	172.36-	34,030.97-
	474173 INSP FEE-ITINERANT FOOD	43.09	47,402.83-
	474177 INSP FEE-MOBILE ESTABLISHMENT	361.92-	34,729.26-
	Major Account 470000 Total	17,736.25-	1,012,391.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.69-	12,567.75-

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	2,844.12-	50,563.04-
	486500 MISCELLANEOUS ADJUSTMENT		18.39
	Major Account 480000 Total	4,438.81-	63,132.40-
	Fund 20890 Revenue Total	22,175.06-	1,075,523.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,360.80	284,738.07
	511300 OVERTIME PAYMENTS		953.13
	511800 COMPENSATORY TIME PAID		16.39
	512100 VACATION LEAVE EXPENSE	1,358.06	17,568.90
	512200 SICK LEAVE EXPENSE	1,705.17	19,153.20
	512300 HOLIDAY LEAVE EXPENSE	2,010.21	24,431.22
	512500 FUNERAL LEAVE EXPENSE		361.24
	515100 RETIREMENT PLANS EXPENSE	3,102.97	26,001.64
	515200 FICA EXPENSE	2,882.50	24,411.02
	515500 HEALTH INSURANCE EXPENSE	9,839.17	74,110.51
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	57,258.88	478,099.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.97	9,831.54
	521400 CIO CHARGES	3,684.53	28,950.79
	521401 NDA DATA CENTER	959.72	5,045.31
	521412 OCIO-VOICE EXPENSE	1,060.90	5,492.18
	521500 PUBLICATION & PRINT EXP		1,746.47
	522100 DUES & SUBSCRIPTION EXP	10.00	902.15
	522200 CONFERENCE REGISTRATION	560.00	3,184.46
	522800 E-COMMERCE OPER EXP	22.75	7,876.75
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	4,800.64
	527200 REP & MAINT-MOTOR VEHICL		2,595.39
	531100 OFFICE SUPPLIES EXPENSE	15.35	173.55
	531200 IT SUPPLIES	31.90	73.02
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT		43.02
	533132 UNIFORMS/CLOTHING		306.57
	534500 AGRICULTURAL SUPPLIES EX	23.49	174.42
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		166.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		.42
	534947 DATA PROCESSING SUPPLIES	16.27	181.44
	534948 AG SAMPLES	35.75	356.76
	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	1,504.50	3,019.17
	545100 CITY/COUNTY HEALTH DEPT	36,728.24	36,728.24
	556100 INSURANCE EXPENSE	3,629.42	3,629.42
	559100 OTHER OPERATING EXP	123.57	283.57
	Major Account 520000 Total	49,101.44	117,974.56
	570000 Travel Expenses		
	571100 LODGING	890.68	9,336.42
	571800 MEALS - TRAVEL STATUS	265.30	2,842.97
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	4,676.07	46,411.51
	575100 MISC TRAVEL EXPENSE		73.01
	Major Account 570000 Total	5,832.05	58,685.41
	Fund 20890 Expenditures Total	112,192.37	654,759.47
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,973.75	61,386.54
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	5.30	2,856.60
	512200 SICK LEAVE EXPENSE	204.92	2,226.23
	512300 HOLIDAY LEAVE EXPENSE	448.01	4,852.34
	515100 RETIREMENT PLANS EXPENSE	646.07	5,340.72
	515200 FICA EXPENSE	613.58	5,087.50
	515500 HEALTH INSURANCE EXPENSE	1,840.90	14,326.94
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	11,732.53	97,281.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.31
	521400 CIO CHARGES	586.78	6,049.95
	521401 NDA DATA CENTER	180.30	947.85
	521412 OCIO-VOICE EXPENSE	280.92	1,281.14
	521500 PUBLICATION & PRINT EXP	192.84	1,703.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		178.73
	522200 CONFERENCE REGISTRATION		421.40
	524600 RENT EXPENSE-BUILDINGS	378.81	3,030.48
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		199.79
	531200 IT SUPPLIES		25.85
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532200 PERSONAL COMPUTING EQUIPMENT	54.18	56.28
	533132 UNIFORMS/CLOTHING		86.81
	534500 AGRICULTURAL SUPPLIES EX		54.53
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES	790.96	838.34
	534947 DATA PROCESSING SUPPLIES		7.59
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT	282.65	567.21
	556100 INSURANCE EXPENSE	46.32	46.32
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		456.34
	Major Account 520000 Total	2,793.76	16,976.03
	570000 Travel Expenses		
	571100 LODGING	593.44	2,212.93
	571800 MEALS - TRAVEL STATUS	225.86	849.93
	572100 COMMERCIAL TRANSPORTATIO	514.59	1,710.82
	573100 STATE-OWNED TRANSPORT	84.37	646.17
	575100 MISC TRAVEL EXPENSE		35.47
	Major Account 570000 Total	1,418.26	5,455.32
	Fund 40000 Expenditures Total	15,944.55	119,712.44
41900 FDA FOOD INSPECTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.40-	1,249.52-
	Major Account 480000 Total	135.40-	1,249.52-
	Fund 41900 Revenue Total	135.40-	1,249.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,175.29
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE		449.72
	512200 SICK LEAVE EXPENSE		74.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		110.84
	515100 RETIREMENT PLANS EXPENSE		210.67
	515200 FICA EXPENSE		187.79
	515500 HEALTH INSURANCE EXPENSE		808.33
	516500 WORKERS COMP PREMIUMS		31.09
	Major Account 510000 Total		4,051.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.26
	521400 CIO CHARGES	13.07	103.32
	521401 NDA DATA CENTER	4.70	24.69
	521412 OCIO-VOICE EXPENSE	10.79	20.17
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES		518.20
	541400 HRMS ASSESSMENT	7.36	14.77
	Major Account 520000 Total	35.92	686.21
	Fund 41900 Expenditures Total	35.92	4,738.14
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	800.00-	12,200.00-
	Major Account 460000 Total	800.00-	12,200.00-
	Fund 41970 Revenue Total	800.00-	12,200.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		420.00
	Fund 41970 Expenditures Total		420.00
	Subprogram Revenues	<u>23,446.46-</u>	<u>1,092,177.09-</u>
	Subprogram Expenditures	<u>202,521.23</u>	<u>1,346,792.51</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	774.95-	795.39-
	Major Account 480000 Total	774.95-	795.39-
	Fund 10000 Revenue Total	774.95-	795.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,658.58	46,960.87
	511300 OVERTIME PAYMENTS		168.39
	512100 VACATION LEAVE EXPENSE	518.83	4,481.64
	512200 SICK LEAVE EXPENSE	700.89	2,809.64
	512300 HOLIDAY LEAVE EXPENSE	384.66	4,191.41
	515100 RETIREMENT PLANS EXPENSE	543.90	4,388.98
	515200 FICA EXPENSE	507.17	4,104.80
	515500 HEALTH INSURANCE EXPENSE	2,036.62	15,961.28
	516500 WORKERS COMP PREMIUMS		839.35
	Major Account 510000 Total	10,350.65	83,906.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	303.06
	521400 CIO CHARGES	416.23	3,295.74
	521401 NDA DATA CENTER	126.77	666.46
	521412 OCIO-VOICE EXPENSE	137.96	661.50
	521500 PUBLICATION & PRINT EXP		170.08
	522100 DUES & SUBSCRIPTION EXP		21.68
	522200 CONFERENCE REGISTRATION		17.15
	522600 JOB APPLICANT EXPENSE		165.00
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	99.21	793.68
	527200 REP & MAINT-MOTOR VEHICL		7.23
	531100 OFFICE SUPPLIES EXPENSE		5.64
	531200 IT SUPPLIES		7.34
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX		93.67
	534948 AG SAMPLES		49.97
	541100 ACCTG & AUDITING SERVICES		388.39
	541400 HRMS ASSESSMENT	198.74	398.82
	545000 LABORATORY SERVICES		2,460.00
	556100 INSURANCE EXPENSE	463.20	463.20
	Major Account 520000 Total	1,445.88	9,978.39
	570000 Travel Expenses		
	571100 LODGING		53.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,285.25	10,708.23
	Major Account 570000 Total	1,285.25	10,761.73
	Fund 10000 Expenditures Total	13,081.78	104,646.48
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	2,324.00-
	Major Account 470000 Total	7.00-	2,324.00-
	Fund 20840 Revenue Total	7.00-	2,324.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00-	4,725.00-
	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		5,025.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	22,765.46-	180,418.62-
	474171 MILK INSP-MILK PROCESSED	9,148.52-	71,325.06-
	474172 MILK INSP-COMPONENTS PROC	5,633.91-	39,221.56-
	Major Account 470000 Total	37,647.89-	312,915.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.62-	2,229.74-
	485100 FINES FORFEITS & PENALTI	76.15-	1,645.57-
	486500 MISCELLANEOUS ADJUSTMENT	774.95-	2,592.53-
	Major Account 480000 Total	1,243.72-	6,467.84-
	Fund 21810 Revenue Total	38,891.61-	319,383.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,935.64	48,913.83
	511300 OVERTIME PAYMENTS		166.16
	512100 VACATION LEAVE EXPENSE	518.78	4,555.39
	512200 SICK LEAVE EXPENSE	718.16	2,895.75
	512300 HOLIDAY LEAVE EXPENSE	396.20	4,337.60
	512500 FUNERAL LEAVE EXPENSE		7.16
	515100 RETIREMENT PLANS EXPENSE	566.87	4,558.58
	515200 FICA EXPENSE	528.24	4,261.19
	515500 HEALTH INSURANCE EXPENSE	2,100.16	16,392.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	10,764.05	86,964.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.70
	521400 CIO CHARGES	431.92	3,419.70
	521401 NDA DATA CENTER	132.41	696.08
	521412 OCIO-VOICE EXPENSE	140.00	667.32
	521500 PUBLICATION & PRINT EXP	620.00	790.07
	522100 DUES & SUBSCRIPTION EXP	250.00	272.65
	522200 CONFERENCE REGISTRATION		408.15
	522800 E-COMMERCE OPER EXP	7.85	217.75
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	99.21	793.68
	527200 REP & MAINT-MOTOR VEHICL		7.23
	531100 OFFICE SUPPLIES EXPENSE		5.62
	531200 IT SUPPLIES		7.35
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX		93.68
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES		49.97
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT	207.57	416.54
	545000 LABORATORY SERVICES		2,460.00
	556100 INSURANCE EXPENSE	463.20	463.20
	Major Account 520000 Total	2,352.16	11,520.59
	570000 Travel Expenses		
	571100 LODGING		456.88
	571800 MEALS - TRAVEL STATUS		143.33
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT	1,285.24	10,708.23
	575100 MISC TRAVEL EXPENSE		31.41
	Major Account 570000 Total	1,285.24	11,825.80
	Fund 21810 Expenditures Total	14,401.45	110,311.03
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	1,549.90-	1,849.90-
	Major Account 460000 Total	1,549.90-	1,849.90-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,549.90	1,549.90
	Major Account 480000 Total	1,549.90	1,549.90
	Fund 41900 Revenue Total		300.00-
Expenditures	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		2,266.34
	Subprogram Revenues	39,673.56-	322,802.47-
	Subprogram Expenditures	27,483.23	217,223.85

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.20-
	Major Account 480000 Total		29.20-
	Fund 10000 Revenue Total		29.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,848.46	252,210.77
	511300 OVERTIME PAYMENTS		34.01
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,540.95	21,071.64
	512200 SICK LEAVE EXPENSE	2,202.82	15,485.60
	512300 HOLIDAY LEAVE EXPENSE	1,959.88	22,940.27
	512500 FUNERAL LEAVE EXPENSE		721.36
	515100 RETIREMENT PLANS EXPENSE	2,886.69	23,395.92
	515200 FICA EXPENSE	2,733.18	22,111.94
	515500 HEALTH INSURANCE EXPENSE	7,952.84	65,154.45
	516500 WORKERS COMP PREMIUMS		6,223.61
	Major Account 510000 Total	52,124.82	429,449.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,708.92	4,561.00
	521400 CIO CHARGES	5,870.82	27,557.41
	521401 NDA DATA CENTER	940.00	4,941.65
	521412 OCIO-VOICE EXPENSE	1,145.94	4,913.31
	521500 PUBLICATION & PRINT EXP		905.52
	522100 DUES & SUBSCRIPTION EXP		670.79
	522200 CONFERENCE REGISTRATION		1,173.99
	522600 JOB APPLICANT EXPENSE		911.40
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	738.45	5,907.60
	527200 REP & MAINT-MOTOR VEHICL	6,106.77	18,254.78
	531100 OFFICE SUPPLIES EXPENSE	1.28	108.01
	531200 IT SUPPLIES		22.42
	532100 NON-CAPITALIZED EQUIP PU		29.75
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	533132 UNIFORMS/CLOTHING	107.00	856.20
	534500 AGRICULTURAL SUPPLIES EX		819.80
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		145.85
	534900 MISCELLANEOUS SUP EXP		6.51
	538100 VEHICLE & EQUIP SUP EXP	82.43	2,688.83

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	1,982.10	14,595.52
	538184 DIESEL EXPENSE	1,238.86	10,445.25
	539500 PURCHASING CARD SUSPENSE		16.08-
	541100 ACCTG & AUDITING SERVICES		1,354.70
	541200 PURCHASING ASSESSMENT		1.33
	541400 HRMS ASSESSMENT	1,473.58	2,957.13
	556100 INSURANCE EXPENSE		1,632.02
	Major Account 520000 Total	21,396.15	105,533.11
	570000 Travel Expenses		
	571100 LODGING	1,839.07	15,655.34
	571800 MEALS - TRAVEL STATUS	966.00	8,222.75
	572100 COMMERCIAL TRANSPORTATIO		377.82
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,805.07	24,295.91
	Fund 10000 Expenditures Total	76,326.04	559,278.59
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,700.00-
	Major Account 470000 Total		1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.86-	152.36-
	Major Account 480000 Total	17.86-	152.36-
	Fund 20760 Revenue Total	17.86-	1,852.36-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.38
	Major Account 520000 Total		3.38
	Fund 20760 Expenditures Total		3.38
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,424.17-	1,021,939.95-
	474123 VOLUNTARY REGISTRATIONS	2,610.00-	4,230.00-
	474124 LAB FEES	4,582.50-	51,792.50-
	474156 APPLICATION/PERMIT FEE	80.00-	520.00-
	Major Account 470000 Total	12,696.67-	1,078,482.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,950.03-	17,494.23-
	485100 FINES FORFEITS & PENALTI	3,322.55-	47,295.06-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,272.58	64,818.51
	Fund 21870 Revenue Total	17,969.25	1,143,300.96
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,966.88	287,788.16
	511300 OVERTIME PAYMENTS		95.15
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		35.57
	512100 VACATION LEAVE EXPENSE	2,215.36	27,685.42
	512200 SICK LEAVE EXPENSE	2,676.03	15,814.79
	512300 HOLIDAY LEAVE EXPENSE	2,220.01	25,851.01
	512500 FUNERAL LEAVE EXPENSE		760.88
	515100 RETIREMENT PLANS EXPENSE	3,300.43	26,811.22
	515200 FICA EXPENSE	3,145.68	25,504.68
	515500 HEALTH INSURANCE EXPENSE	8,235.76	67,322.53
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	58,760.15	484,502.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		570.27
	521400 CIO CHARGES	3,383.87	26,624.02
	521401 NDA DATA CENTER	1,028.27	5,405.70
	521412 OCIO-VOICE EXPENSE	1,895.46	8,272.64
	521500 PUBLICATION & PRINT EXP		905.51
	522100 DUES & SUBSCRIPTION EXP		739.42
	522200 CONFERENCE REGISTRATION		1,673.99
	522800 E-COMMERCE OPER EXP	40.25	5,374.25
	523201 NATURAL GAS	559.17	1,434.17
	523202 ELECTRICITY	298.25	2,186.03
	523203 WATER		639.09
	523207 PROPANE		103.15
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	28,918.40
	526100 REP & MAINT-REAL PROPERT		175.08
	527200 REP & MAINT-MOTOR VEHICL	6,112.77	19,157.24
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	121.55	380.11
	531200 IT SUPPLIES		22.43
	532100 NON-CAPITALIZED EQUIP PU		29.74
	532200 PERSONAL COMPUTING EQUIPMENT		399.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	107.00	856.25
	534500 AGRICULTURAL SUPPLIES EX		924.14
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		145.87
	534900 MISCELLANEOUS SUP EXP		6.52
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP		384.42
	538100 VEHICLE & EQUIP SUP EXP	82.44	18,936.88
	538182 GAS EXPENSE	2,146.84	13,760.89
	538184 DIESEL EXPENSE	1,238.86	12,344.45
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT	1,611.96	3,234.82
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	218.75	714.25
	548700 REFUSE/RECYCLING	24.00	192.00
	556100 INSURANCE EXPENSE		21,719.90
	559100 OTHER OPERATING EXP	123.00	307.90
	Major Account 520000 Total	22,607.24	183,039.74
	570000 Travel Expenses		
	571100 LODGING	1,839.10	17,143.74
	571800 MEALS - TRAVEL STATUS	966.00	8,783.49
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,805.10	27,180.71
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	84,172.49	838,697.91
	Subprogram Revenues	17,987.11-	1,145,182.52-
	Subprogram Expenditures	160,498.53	1,397,979.88
	Program Revenues	81,107.13-	2,560,162.08-
	Program Expenditures	390,502.99	2,961,996.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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 Revenue Total		63,549.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,994.02	679,119.35
	511300 OVERTIME PAYMENTS	1,404.55	2,233.81
	511700 EMPLOYEE BONUSES	25.00	1,675.00
	512100 VACATION LEAVE EXPENSE	2,257.90	53,852.62
	512200 SICK LEAVE EXPENSE	5,250.49	22,982.16
	512300 HOLIDAY LEAVE EXPENSE	1,415.29	56,939.14
	512500 FUNERAL LEAVE EXPENSE		1,265.53
	512600 CIVIL LEAVE EXPENSE		12.16
	515100 RETIREMENT PLANS EXPENSE	7,437.32	61,133.01
	515200 FICA EXPENSE	6,960.33	57,089.50
	515500 HEALTH INSURANCE EXPENSE	19,949.46	164,779.37
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	133,694.36	1,111,430.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,613.92-	2,541.20
	521300 FREIGHT EXPENSE		45.39
	521400 CIO CHARGES	6,627.93	48,277.12
	521401 NDA DATA CENTER	1,652.16	8,920.08
	521412 OCIO-VOICE EXPENSE	2,070.44	8,797.05
	521500 PUBLICATION & PRINT EXP		4,259.30
	522100 DUES & SUBSCRIPTION EXP	380.54-	3,473.30
	522200 CONFERENCE REGISTRATION	2,726.00	3,769.50
	522600 JOB APPLICANT EXPENSE		297.82
	523202 ELECTRICITY	38.22	862.64
	524600 RENT EXPENSE-BUILDINGS	3,143.84	21,015.46
	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	217.27	4,199.37
	531100 OFFICE SUPPLIES EXPENSE		292.78
	531200 IT SUPPLIES		1,213.69

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		378.94
	533132 UNIFORM/CLOTHING		1,191.98
	534500 AGRICULTURAL SUPPLIES EX	1,368.18-	1,232.79
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES	149.40-	287.87
	538100 VEHICLE & EQUIP SUP EXP	76.65	1,001.28
	538182 GAS	298.47	1,467.23
	541100 ACCTG & AUDITING SERVICES		3,934.53
	541400 HRMS ASSESSMENT	3,437.37	5,958.35
	544100 PHYSICIAN SERVICES		804.00
	547100 EDUCATIONAL SERVICES		4,650.00
	549500 HAZARDOUS WASTE DISPOSAL	22.00	522.00
	554110 VOICE SERVICES	173.80	1,355.40
	554900 OTHER CONTRACTUAL SERVICES		2,122.18
	555540 SAAS MAINTENANCE		850.00
	556100 INSURANCE EXPENSE	6,981.96	11,082.46
	559100 OTHER OPERATING EXP	44.97	379.12
	559122 NONSTATE MEALS & FOOD		5,875.66
	Major Account 520000 Total	22,999.04	154,513.50
	570000 Travel Expenses		
	571100 LODGING	2,077.00	8,596.64
	571600 MEALS-NOT TRAVEL STATUS		16.28
	571800 MEALS - TRAVEL STATUS	534.97	3,268.55
	572100 COMMERCIAL TRANSPORTATIO	397.20	2,103.93
	573100 STATE-OWNED TRANSPORT	12,032.31	100,714.96
	574500 PERSONAL VEHICLE MILEAGE	177.80	386.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,108.59
	575100 MISC TRAVEL EXPENSE		303.66
	Major Account 570000 Total	15,219.28	125,498.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		85.00
	Major Account 580000 Total		85.00
	Fund 10000 Expenditures Total	171,912.68	1,391,527.73
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	565.00-
	Major Account 470000 Total	7.00-	565.00-
	Fund 20840 Revenue Total	7.00-	565.00-

Program Summary by Subprogram

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As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	6,000.00-
	Major Account 470000 Total	900.00-	6,000.00-
	Fund 21820 Revenue Total	900.00-	6,000.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES		18.60
	559100 OTHER OPERATING EXP		14.33
	Major Account 520000 Total		34.68
	Fund 21820 Expenditures Total		34.68
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.47-	1,033.79-
	Major Account 480000 Total	115.47-	1,033.79-
	Fund 41810 Revenue Total	115.47-	1,033.79-
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 Revenue 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
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 opERATING FED GRANTS	44,580.31-	371,593.69-
	Major Account 460000 Total	44,580.31-	371,593.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.60-	2,918.55-
	Major Account 480000 Total	290.60-	2,918.55-

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	Fund 41930 Revenue Total	44,870.91-	374,512.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,775.40	179,155.99
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,483.79	13,810.68
	512200 SICK LEAVE EXPENSE	1,026.92	6,505.47
	512300 HOLIDAY LEAVE EXPENSE	4,820.72	15,208.14
	512500 FUNERAL LEAVE EXPENSE		225.16
	515100 RETIREMENT PLANS EXPENSE	1,805.15	16,092.62
	515200 FICA EXPENSE	1,690.32	15,410.20
	515500 HEALTH INSURANCE EXPENSE	6,243.79	40,306.80
	516500 WORKERS COMP PREMIUMS		4,296.21
	Major Account 510000 Total	33,846.09	291,036.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,929.31	3,449.03
	521300 FREIGHT EXPENSE		510.29
	521400 CIO CHARGES	1,839.39	13,277.59
	521401 NDA DATA CENTER	540.53	2,598.67
	521412 OCIO - VOICE EXPENSE	384.88	2,636.11
	521500 PUBLICATION & PRINT EXP		307.17
	522100 DUES & SUBSCRIPTION EXP	380.54	562.31
	522200 CONFERENCE REGISTRATION		351.50
	524600 RENT EXPENSE-BUILDINGS	1,270.77	9,457.98
	524744 EXHIBIT SPACE		1,212.00
	531100 OFFICE SUPPLIES EXPENSE		122.31
	531200 IT SUPPLIES		11,475.00
	534500 AGRICULTURAL SUPPLIES EX	2,361.62	3,622.48
	534946 PROMOTIONAL SUPPLIES		964.45
	534947 DATA PROCESSING SUPPLIES	149.40	149.40
	538182 GAS	16.72	163.41
	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
	549500 HAZARDOUS WASTE DISPOSAL	500.00	500.00
	559122 NONSTATE MEALS & FOOD		179.40
	Major Account 520000 Total	10,373.16	69,002.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	570000 Travel Expenses		
	571100 LODGING	110.00	6,872.71
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	52.16	1,373.69
	572100 COMMERCIAL TRANSPORTATIO		327.00
	573100 STATE-OWNED TRANSPORT	198.90	2,332.67
	574500 PERSONAL VEHICLE MILEAGE		931.30
	575100 MISC TRAVEL EXPENSE		128.35
	Major Account 570000 Total	<u>361.06</u>	<u>11,975.17</u>
	Fund 41930 Expenditures Total	<u>44,580.31</u>	<u>372,013.69</u>
	Subprogram Revenues	<u>45,893.38</u>	<u>478,220.07</u>
	Subprogram Expenditures	<u>216,492.99</u>	<u>1,796,248.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		300.00-
	474125 INSP FEE-AUCTION MARKET	123,985.97-	535,356.82-
	474147 LIVESTOCK DEALER LICENSE	100.00-	6,100.00-
	474148 AUCTION MKT LICENSE	150.00-	5,250.00-
	Major Account 470000 Total	124,235.97-	547,006.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.84-	3,854.15-
	Major Account 480000 Total	455.84-	3,854.15-
	Fund 21820 Revenue Total	124,691.81-	550,860.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.31	116.31
	521500 PUBLICATION & PRINT EXP		317.05
	522800 E-COMMERCE OPER EXP	75.25	563.50
	541100 ACCTG & AUDITING SERVICES		1,257.73
	541200 PURCHASING ASSESSMENT		293.11
	546800 VETERINARY SERVICES	63,741.07	461,780.74
	559100 OTHER OPERATING EXP		62.66
	559122 NONSTATE MEALS & FOOD		85.60
	Major Account 520000 Total	63,824.63	464,476.70
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		63.54
	Major Account 570000 Total		384.54
	Fund 21820 Expenditures Total	63,824.63	464,861.24
	Subprogram Revenues	124,691.81-	550,860.97-
	Subprogram Expenditures	63,824.63	464,861.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,409.50-
	Major Account 470000 Total		2,409.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.66-	149.42-
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total	15.66-	214.42-
	Fund 21850 Revenue Total	15.66-	2,623.92-
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	6.63	12.55
	Major Account 520000 Total	6.63	64.30
	Fund 21850 Expenditures Total	6.63	3,983.04
	Subprogram Revenues	15.66-	2,623.92-
	Subprogram Expenditures	6.63	3,983.04

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,688.34-	64,729.34-
	474175 DOG & CAT LIC FEE (LOCAL)	50,553.14-	155,574.25-
	Major Account 470000 Total	71,241.48-	220,303.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.71-	2,821.98-
	485100 FINES FORFEITS & PENALTI	150.00-	2,775.00-
	Major Account 480000 Total	323.71-	5,596.98-
	Fund 21960 Revenue Total	71,565.19-	225,900.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,821.90	146,325.05
	512100 VACATION LEAVE EXPENSE	566.15	17,937.51
	512200 SICK LEAVE EXPENSE	1,197.89	6,208.81
	512300 HOLIDAY LEAVE EXPENSE	1,081.45	12,997.91
	512500 FUNERAL LEAVE EXPENSE		391.18
	515100 RETIREMENT PLANS EXPENSE	1,622.62	13,769.47
	515200 FICA EXPENSE	1,600.82	13,611.74
	515500 HEALTH INSURANCE EXPENSE	2,283.27	18,207.23
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	27,174.10	232,943.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.68	310.98
	521300 FREIGHT EXPENSE		21.54
	521400 CIO CHARGES	1,743.59	13,802.11
	521401 NDA DATA CENTER	527.75	2,774.44
	521412 OCIO-VOICE EXPENSE	729.36	3,410.74
	521500 PUBLICATION & PRINT EXP		260.53
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP	264.00	516.00
	524600 RENT EXPENSE-BUILDINGS	670.89	5,367.12
	527200 REP & MAINT-MOTOR VEHICL		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		119.49

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		77.03
	538182 GAS EXPENSE	487.47	5,648.03
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT	827.33	1,660.25
	556100 INSURANCE EXPENSE	645.12	3,590.27
	559100 OTHER OPERATING EXP		287.77
	Major Account 520000 Total	5,926.19	42,327.82
	570000 Travel Expenses		
	571100 LODGING	219.00	875.00
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		475.19
	573100 STATE-OWNED TRANSPORT	1,537.63	5,611.18
	Major Account 570000 Total	1,756.63	7,010.20
	Fund 21960 Expenditures Total	34,856.92	282,281.10
	Subprogram Revenues	71,565.19	225,900.57
	Subprogram Expenditures	34,856.92	282,281.10

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14.00-
	Major Account 470000 Total		14.00-
	Fund 20840 Revenue Total		14.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,943.06-	177,664.92-
	471112 CORN BORER LICENSE FEES	100.00-	3,200.00-
	474153 FIELD INSPECTIONS		4,729.68-
	474155 CORN BORER CERTIFICATES	62.50-	493.75-
	Major Account 470000 Total	20,105.56-	186,088.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.04-	2,133.61-
	486500 MISCELLANEOUS ADJUSTMENT		17.98-
	Major Account 480000 Total	247.04-	2,151.59-
	Fund 21790 Revenue Total	20,352.60-	188,239.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,151.43	78,238.74
	511300 OVERTIME PAYMENTS		328.60
	511700 EMPLOYEE BONUSES		12.50
	512100 VACATION LEAVE EXPENSE	554.03	13,500.93
	512200 SICK LEAVE EXPENSE	300.56	3,073.70
	512300 HOLIDAY LEAVE EXPENSE	581.90	6,704.22
	512500 FUNERAL LEAVE EXPENSE		52.35
	512700 INJURY LEAVE EXP	8.61	8.61
	515100 RETIREMENT PLANS EXPENSE	793.42	7,630.57
	515200 FICA EXPENSE	761.87	7,177.62
	515500 HEALTH INSURANCE EXPENSE	1,996.60	22,249.11
	516500 WORKERS COMP PREMIUMS		1,119.13
	Major Account 510000 Total	14,148.42	140,096.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.33	416.82
	521400 CIO CHARGES	556.98	4,210.33
	521401 NDA DATA CENTER	169.03	888.61
	521412 OCIO-VOICE EXPENSE	246.40	1,098.10
	521500 PUBLICATION & PRINT EXP		1,608.41
	522100 DUES & SUBSCRIPTION EXP	550.00	643.75
	522800 E-COMMERCE OPER EXP		8.75
	523900 TEAMMATE RECOGNITION		208.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	543.57	4,348.56
	531100 OFFICE SUPPLIES EXPENSE		7.81
	533132 UNIFORMS/CLOTHING		79.00
	534500 AGRICULTURAL SUPPLIES EX		55.13
	534600 ED & RECREATIONAL SUP EX	85.00	109.00
	534947 DATA PROCESSING SUPPLIES		306.12
	538182 GAS EXPENSE		80.65
	541100 ACCTG & AUDITING SERVICES		779.44
	541400 HRMS ASSESSMENT	264.98	531.75
	545000 LABORATORY SERVICES	60.00	360.00
	559100 OTHER OPERATING EXP	46.60	77.38
	Major Account 520000 Total	<u>2,567.89</u>	<u>15,817.71</u>
	570000 Travel Expenses		
	571100 LODGING		826.57
	571800 MEALS - TRAVEL STATUS	62.69	134.41
	Major Account 570000 Total	<u>62.69</u>	<u>960.98</u>
	Fund 21790 Expenditures Total	<u>16,779.00</u>	<u>156,874.77</u>
	Subprogram Revenues	<u>20,352.60</u>	<u>188,253.94</u>
	Subprogram Expenditures	<u>16,779.00</u>	<u>156,874.77</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	216,129.99-	835,056.12-
	455192 SMALL PKG TONNAGE FEES	158,750.00-	185,700.00-
	Major Account 450000 Total	374,879.99-	1,020,756.12-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,185.00-	30,780.00-
	Major Account 470000 Total	4,185.00-	30,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.73-	6,415.16-
	484500 REIMB NON-GOVT SOURCES	881.06-	5,019.13-
	485100 FINES FORFEITS & PENALTI	471.84-	1,339.27-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	1,726.63-	11,646.03-
	Fund 20810 Revenue Total	380,791.62-	1,063,182.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,062.17	156,830.41
	511300 OVERTIME PAYMENTS		13.70
	512100 VACATION LEAVE EXPENSE	877.34	17,485.65
	512200 SICK LEAVE EXPENSE	1,211.50	16,545.34
	512300 HOLIDAY LEAVE EXPENSE	1,292.95	14,849.45
	512500 FUNERAL LEAVE EXPENSE	536.64	2,524.51
	515100 RETIREMENT PLANS EXPENSE	1,870.52	15,593.26
	515200 FICA EXPENSE	1,725.87	14,426.55
	515500 HEALTH INSURANCE EXPENSE	7,342.30	59,112.61
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	35,919.29	302,193.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.46	3,980.31
	521400 CIO CHARGES	2,295.69	18,269.38
	521401 NDA DATA CENTER	708.05	3,737.11
	521412 OCIO-VOICE EXPENSE	987.27	4,341.16
	521500 PUBLICATION & PRINT EXP		172.17
	522100 DUES & SUBSCRIPTION EXP		624.32
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	910.93	3,809.78
	524600 RENT EXPENSE-BUILDINGS	761.54	6,092.32
	527200 REP & MAINT-MOTOR VEHICL	227.75	6,979.92
	531100 OFFICE SUPPLIES EXPENSE	65.88	281.17
	531200 IT SUPPLIES		7.44

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	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	163.27	846.67
	538100 VEHICLE & EQUIP SUP EXP		126.32
	538182 GAS EXPENSE	444.24	5,456.69
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	541400 HRMS ASSESSMENT	1,109.97	2,227.44
	559100 OTHER OPERATING EXP	1.72	27.49
	Major Account 520000 Total	8,156.77	59,502.70
	570000 Travel Expenses		
	571100 LODGING		6.99
	573100 STATE-OWNED TRANSPORT	3,345.23	10,407.52
	Major Account 570000 Total	3,345.23	10,414.51
	Fund 20810 Expenditures Total	47,421.29	372,110.96
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,066.23	76,522.66
	511300 OVERTIME PAYMENTS	445.62	1,099.51
	512100 VACATION LEAVE EXPENSE	90.34	7,267.95
	512200 SICK LEAVE EXPENSE	437.18	4,482.62
	512300 HOLIDAY LEAVE EXPENSE	569.82	6,590.69
	512500 FUNERAL LEAVE EXPENSE		61.15
	515100 RETIREMENT PLANS EXPENSE	869.73	7,191.43
	515200 FICA EXPENSE	781.47	6,493.53
	515500 HEALTH INSURANCE EXPENSE	3,861.13	30,931.87
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	17,121.52	142,338.76
	520000 Operating Expenses		
	521400 CIO CHARGES	741.51	5,857.84
	521401 NDA DATA CENTER	256.36	1,347.72
	521412 OCIO-VOICE EXPENSE	464.27	2,120.97
	521500 PUBLICATION & PRINT EXP		2,881.01
	522100 DUES & SUBSCRIPTION EXP	26.50	528.43
	522200 CONFERENCE REGISTRATION		2,200.00
	524600 RENT EXPENSE-BUILDINGS	377.11	3,016.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE		1,877.30
	532200 PERSONAL COMPUTING EQUIPMENT		24.49
	534600 ED & RECREATIONAL SUP EX		570.00
	538182 GAS EXPENSE	2.86	426.46
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT	401.89	806.49
	Major Account 520000 Total	2,270.50	22,066.30
	570000 Travel Expenses		
	571100 LODGING	378.27	2,156.31
	571800 MEALS - TRAVEL STATUS		735.00
	572100 COMMERCIAL TRANSPORTATIO		1,700.40
	573100 STATE-OWNED TRANSPORT	495.58	504.32
	575100 MISC TRAVEL EXPENSE	75.00	153.00
	Major Account 570000 Total	948.85	5,249.03
	Fund 40000 Expenditures Total	20,340.87	169,654.09
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	453.67-	3,967.72-
	Major Account 480000 Total	453.67-	3,967.72-
	Fund 41920 Revenue Total	453.67-	113,238.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.90	22,108.41
	511300 OVERTIME PAYMENTS	63.48	63.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,440.71	14,534.98
	512200 SICK LEAVE EXPENSE	12,221.66	13,298.45
	512300 HOLIDAY LEAVE EXPENSE	158.33	2,018.84
	512500 FUNERAL LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	1,422.91	3,904.16
	515200 FICA EXPENSE	1,419.02	3,855.97
	515500 HEALTH INSURANCE EXPENSE	1,146.82	4,882.84
	516500 WORKERS COMP PREMIUMS		348.17
	Major Account 510000 Total	22,992.83	65,387.55
	520000 Operating Expenses		
	521400 CIO CHARGES	146.40	1,157.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	52.59	276.45
	521412 OCIO-VOICE EXPENSE	87.39	265.67
	522100 DUES & SUBSCRIPTION EXP		274.53
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	203.84	1,630.72
	531100 OFFICE SUPPLIES EXPENSE		125.89
	531200 IT SUPPLIES	9.29	9.29
	532100 NON-CAPITALIZED EQUIP PU		749.00
	541100 ACCTG & AUDITING SERVICES		631.11
	541200 PURCHASING ASSESSMENT		.02
	541400 HRMS ASSESSMENT	82.44	165.44
	556100 INSURANCE EXP		4,338.73
	Major Account 520000 Total	<u>581.95</u>	<u>9,698.91</u>
	Fund 41920 Expenditures Total	<u>23,574.78</u>	<u>75,086.46</u>
	Subprogram Revenues	<u>381,245.29-</u>	<u>1,176,420.85-</u>
	Subprogram Expenditures	<u>91,336.94</u>	<u>616,851.51</u>

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	48,489.94	476,462.08
	Major Account 450000 Total	48,489.94	476,462.08
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00	27,330.00
	Major Account 470000 Total	1,400.00	27,330.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.07	10,536.65
	484500 REIMB NON-GOVT SOURCES	474.42	2,691.88
	485100 FINES FORFEITS & PENALTI	386.37	6,697.27
	Major Account 480000 Total	2,020.86	19,925.80
	Fund 20820 Revenue Total	51,910.80	523,717.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,843.31	72,196.40
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	427.33	6,263.04
	512200 SICK LEAVE EXPENSE	400.03	3,299.78
	512300 HOLIDAY LEAVE EXPENSE	573.83	6,998.61
	512500 FUNERAL LEAVE EXPENSE		80.94
	515100 RETIREMENT PLANS EXPENSE	766.66	6,650.71
	515200 FICA EXPENSE	713.38	6,227.91
	515500 HEALTH INSURANCE EXPENSE	2,626.99	22,363.52
	516100 EMPLOYEE RELOCATION		112.38
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	14,351.53	125,673.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.13	1,650.11
	521400 CIO CHARGES	708.37	5,564.79
	521401 NDA DATA CENTER	212.23	1,115.70
	521412 OCIO-VOICE EXPENSE	231.00	997.19
	521500 PUBLICATION & PRINT EXP		726.57
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	200.00	470.30
	522200 CONFERENCE REGISTRATION	350.00	750.00
	522800 E-COMMERCE OPER EXP	305.32	2,740.47
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		45.24
	524600 RENT EXPENSE-BUILDINGS	696.18	5,569.44
	527200 REP & MAINT-MOTOR VEHICL	31.09	866.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		120.60
	533132 UNIFORMS/CLOTHING		68.50
	534500 AGRICULTURAL SUPPLIES EX		1.39
	538100 VEHICLE & EQUIP SUP EXP	12.14	21.17
	538182 GAS EXPENSE		836.95
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT	332.70	667.65
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP	2.21	3.71
	Major Account 520000 Total	3,460.37	24,384.11
	570000 Travel Expenses		
	571100 LODGING	14.33	1,218.52
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS		466.18
	572100 COMMERCIAL TRANSPORTATIO	366.37	1,049.28
	573100 STATE-OWNED TRANSPORT	183.96	1,522.88
	574500 PERSONAL VEHICLE MILEAGE		97.28
	575100 MISCELLANEOUS TRAVEL		27.00
	Major Account 570000 Total	564.66	4,541.14
	Fund 20820 Expenditures Total	18,376.56	154,598.67
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,250.00-	43,250.50-
	Major Account 470000 Total	1,250.00-	43,250.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.31-	4,106.71-
	485100 FINES FORFEITS & PENALTI	40.00-	365.00-
	Major Account 480000 Total	544.31-	4,471.71-
	Fund 21780 Revenue Total	1,794.31-	47,722.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.53	15,109.61
	512100 VACATION LEAVE EXPENSE	104.44	2,239.27
	512200 SICK LEAVE EXPENSE	163.05	663.33
	512300 HOLIDAY LEAVE EXPENSE	241.64	1,671.50
	512500 FUNERAL LEAVE EXPENSE		24.34
	515100 RETIREMENT PLANS EXPENSE	254.79	1,476.88
	515200 FICA EXPENSE	243.04	1,409.91
	515500 HEALTH INSURANCE EXPENSE	453.06	2,910.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	4,351.55	25,747.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.03	388.11
	521400 CIO CHARGES	117.76	932.21
	521401 NDA DATA CENTER	36.62	192.53
	521412 OCIO-VOICE EXPENSE	28.30	109.58
	522100 DUES & SUBSCRIPTION EXP		256.26
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	8.75	43.75
	524600 RENT EXPENSE-BUILDINGS	74.06	592.48
	527200 REP & MAINT-MOTOR VEHICL		9.24
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT	57.41	115.21
	545000 LABORATORY SERVICES		585.00
	556100 INSURANCE EXPENSE	153.50	153.50
	559100 OTHER OPERATING EXP	172.89	192.79
	Major Account 520000 Total	727.32	4,199.69
	570000 Travel Expenses		
	571100 LODGING		795.57
	571800 MEALS - TRAVEL STATUS		179.03
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT	52.19	1,689.88
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	52.19	2,797.09
	Fund 21780 Expenditures Total	5,131.06	32,744.62
	Subprogram Revenues	53,705.11-	571,440.09-
	Subprogram Expenditures	23,507.62	187,343.29

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,850.00-	323,650.00-
	474152 DEALERS	1,175.00-	33,025.00-
	474174 AERIAL APPLICATOR LICENSE FEE	3,800.00-	10,000.00-
	Major Account 470000 Total	7,825.00-	366,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.46-	2,587.43-
	484500 REIMB NON-GOVT SOURCES		7,258.00-
	485100 FINES FORFEITS & PENALTY	10,571.25-	17,647.50-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-
	Major Account 480000 Total	11,104.71-	28,217.49-
	Fund 20790 Revenue Total	18,929.71-	394,892.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,620.97	137,672.89
	512100 VACATION LEAVE EXPENSE	502.17	13,577.80
	512200 SICK LEAVE EXPENSE	780.95	8,923.79
	512300 HOLIDAY LEAVE EXPENSE	1,001.49	11,580.93
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	1,490.75	12,896.25
	515200 FICA EXPENSE	1,370.87	12,062.85
	515500 HEALTH INSURANCE EXPENSE	5,723.99	43,052.88
	516100 EMPLOYEE RELOCATION		89.90
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	28,491.19	243,265.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,783.37-	2,681.53
	521300 FREIGHT EXPENSE		693.02
	521400 CIO CHARGES	1,436.36	11,365.94
	521401 NDA DATA CENTER	433.84	2,291.92
	521412 OCIO-VOICE EXPENSE	433.96	1,872.70
	521500 PUBLICATION & PRINT EXP		1,812.66
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		1,590.92
	522200 CONFERENCE REGISTRATION	58.74	425.24
	522600 JOB APPLICANT EXPENSE	187.35	319.35
	522800 E-COMMERCE OPER EXP	190.75	4,238.50
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION		21.02
	524600 RENT EXPENSE-BUILDINGS	1,014.17	8,113.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE EXPENSE	7.50	7.50
	527200 REP & MAINT-MOTOR VEHICL	39.57	1,419.67
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	15.65	1,259.25
	531200 IT SUPPLIES		3.60
	533132 UNIFORMS/CLOTHING		42.80
	534500 AGRICULTURAL SUPPLIES EX	4.08	113.01
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES		37.27
	538100 VEHICLE & EQUIP SUP EXP	9.71	34.44
	538182 GAS EXPENSE	103.84	894.99
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT	680.11	1,364.83
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		7,401.17
	554900 OTHER CONTRACTUAL SERVICES		8,925.24
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP	340.13	1,091.48
	Major Account 520000 Total	827.61-	68,245.92
	570000 Travel Expenses		
	571100 LODGING	87.25	1,175.44
	571600 MEALS - TAXABLE		32.67
	571800 MEALS - TRAVEL STATUS	31.50	381.21
	572100 COMMERCIAL TRANSPORTATION		397.51
	573100 STATE-OWNED TRANSPORT	147.17	1,280.88
	574500 PERSONAL VEHICLE MILEAGE	38.50	77.46
	575100 MISC TRAVEL EXPENSE		16.78
	Major Account 570000 Total	304.42	3,361.95
	Fund 20790 Expenditures Total	27,968.00	314,873.12
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,270.00-	712,030.00-
	474157 COMMERCIAL APPLICATOR FEE	57,486.00-	106,140.00-
	474165 PRIVATE APPLICATOR LIC	26,911.00-	34,743.00-
	Major Account 470000 Total	90,667.00-	852,913.00-
	Fund 25540 Revenue Total	90,667.00-	852,913.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	41,690.61-	459,493.33-
	Major Account 460000 Total	41,690.61-	459,493.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.46-	694.19-
	486500 MISCELLANEOUS ADJUSTMENT		707.61
	Major Account 480000 Total	11.46-	13.42
	Fund 41860 Revenue Total	41,702.07-	459,479.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,505.08	167,588.63
	512100 VACATION LEAVE EXPENSE	378.38	23,041.92
	512200 SICK LEAVE EXPENSE	468.98	16,443.83
	512300 HOLIDAY LEAVE EXPENSE	1,267.48	14,438.19
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	1,843.43	16,614.44
	515200 FICA EXPENSE	1,656.00	15,185.73
	515500 HEALTH INSURANCE EXPENSE	8,913.23	68,937.98
	516100 EMPLOYEE RELOCATION		359.64
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	37,032.58	326,813.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,844.84	5,898.25
	521300 FREIGHT EXPENSE		2,604.69
	521400 CIO CHARGES	2,064.82	15,944.62
	521401 NDA DATA CENTER	614.14	3,202.62
	521412 OCIO-VOICE EXPENSE	808.37	3,274.89
	521500 PUBLICATION & PRINT EXP		2,372.56
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP		5,299.43
	522200 CONFERENCE REGISTRATION	119.26	630.76
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION		90.99
	524600 RENT EXPENSE-BUILDINGS	711.73	5,693.84
	524744 EXHIBIT SPACE EXPENSE	42.50	42.50
	527200 REP & MAINT-MOTOR VEHICL	182.79	3,069.82
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	46.78	1,467.80
	531200 IT SUPPLIES		14.39
	533132 UNIFORMS/CLOTHING		171.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	23.10	458.83
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES		191.06
	538100 VEHICLE & EQUIP SUP EXP	38.84	67.75
	538182 GAS EXPENSE	412.83	3,053.90
	538183 OIL EXPENSE		214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT	962.77	1,932.04
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		41,450.08
	554900 OTHER CONTRACTUAL SERVICES		21,557.10
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	9,872.77	129,538.28
	570000 Travel Expenses		
	571100 LODGING	137.42	2,003.00
	571600 MEALS - TAXABLE		114.86
	571800 MEALS - TRAVEL STATUS	31.50	1,201.41
	572100 COMMERCIAL TRANSPORTATION		1,590.06
	573100 STATE-OWNED TRANSPORT	588.69	4,984.50
	574500 PERSONAL VEHICLE MILEAGE	38.50	194.38
	575100 MISC TRAVEL EXPENSE		67.11
	Major Account 570000 Total	796.11	10,155.32
	Fund 41860 Expenditures Total	47,701.46	466,506.72
	Subprogram Revenues	<u>151,298.78</u>	<u>1,707,285.40</u>
	Subprogram Expenditures	<u>75,669.46</u>	<u>781,379.84</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,700.00-	647,300.00-
	Major Account 470000 Total	5,700.00-	647,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.52-	11,843.68-
	Major Account 480000 Total	1,784.52-	11,843.68-
	Fund 21950 Revenue Total	7,484.52-	659,143.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.83	3,369.89
	512100 VACATION LEAVE EXPENSE	9.35	308.15
	512200 SICK LEAVE EXPENSE	4.05	58.62
	512300 HOLIDAY LEAVE EXPENSE	29.62	374.72
	515100 RETIREMENT PLANS EXPENSE	38.29	307.74
	515200 FICA EXPENSE	34.24	278.05
	515500 HEALTH INSURANCE EXPENSE	205.92	1,542.27
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	789.30	6,488.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	124.57	986.47
	521401 NDA DATA CENTER	37.56	197.45
	521412 OCIO-VOICE EXPENSE	89.78	238.62
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	652.24
	538182 GAS EXPENSE		26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT	58.88	118.16
	554900 OTHER CONTRACTUAL SERVICES		414,002.46
	Major Account 520000 Total	392.32	417,661.21
	Fund 21950 Expenditures Total	1,181.62	424,149.35
	Subprogram Revenues	7,484.52-	659,143.68-
	Subprogram Expenditures	1,181.62	424,149.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,010.97	31,570.35
	512100 VACATION LEAVE EXPENSE	362.53	3,357.88
	512200 SICK LEAVE EXPENSE	270.55	1,752.96
	512300 HOLIDAY LEAVE EXPENSE	256.49	2,909.48
	512500 FUNERAL LEAVE EXPENSE		48.43
	515100 RETIREMENT PLANS EXPENSE	366.66	2,966.36
	515200 FICA EXPENSE	349.78	2,849.69
	515500 HEALTH INSURANCE EXPENSE	975.88	6,978.25
	Major Account 510000 Total	6,592.86	52,433.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.09	1,099.33
	521400 CIO CHARGES	51.83	419.64
	521401 NDA DATA CENTER		53.60
	521412 OCIO-VOICE EXPENSE		259.73
	522100 DUES & SUBSCRIPTION EXP		192.49
	522600 JOB APPLICANT EXPENSE		172.42
	527200 REP & MAINT-MOTOR VEHICL		549.32
	541100 ACCTG & AUDITING SERVICES		140.33
	Major Account 520000 Total	359.92	2,886.86
	Fund 10000 Expenditures Total	6,952.78	55,320.26
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	3.64-
	Major Account 480000 Total	.41-	3.64-
	Fund 20870 Revenue Total	.41-	3.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	541100 ACCTG & AUDITING SERVICES		2.64
	Major Account 520000 Total		3.27
	Fund 20870 Expenditures Total		3.27
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	22,401.81-	118,524.11-
	Major Account 470000 Total	22,401.81-	118,524.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,941.59-
	485100 FINES FORFEITS & PENALTI	736.23-	736.23-
	486500 MISCELLANEOUS ADJUSTMEN		37,929.39-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	736.23-	40,607.21-
	Fund 21790 Revenue Total	23,138.04-	159,131.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,093.12	93,389.51
	511300 OVERTIME PAYMENTS		736.76
	511700 EMPLOYEE BONUSES		12.50
	512100 VACATION LEAVE EXPENSE	1,005.39	9,455.85
	512200 SICK LEAVE EXPENSE	37.08-	2,219.45
	512300 HOLIDAY LEAVE EXPENSE	804.45	7,938.73
	512700 INJURY LEAVE EXPENSE	151.60	151.60
	515100 RETIREMENT PLANS EXPENS	1,274.21	8,528.06
	515200 FICA EXPENSE	1,222.03	8,187.35
	515500 HEALTH INSURANCE EXPENS	3,131.87	20,868.00
	516500 WORKERS COMP PREMIUMS		3,668.26
	Major Account 510000 Total	22,645.59	155,156.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.09
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	2,466.53	17,303.41
	521401 NDA DATA CENTER	647.95	3,038.21
	521412 OCIO-VOICE EXPENSE	828.71	3,099.53
	521500 PUBLICATION & PRINT EXP		271.36
	522100 DUES & SUBSCRIPTION EXP	550.00	985.05
	522200 CONF REGISTRATION		2,120.00
	522800 E-COMMERCE OPER EXP	273.00	1,186.50
	524600 RENT EXPENSE-BUILDINGS	1,085.72	7,462.72
	527200 REP & MAINT-MOTOR VEHICL	2,000.00	2,405.53
	531100 OFFICE SUPPLIES EXPENSE	73.08	91.53
	531200 IT SUPPLIES		4.96
	533132 UNIFORMS/CLOTHING	84.00	84.00
	534500 AGRICULTURAL SUPPLIES E		134.78
	534600 ED & RECREATION SUPP EXP	85.00	85.00
	534947 DATA PROCESSING SUPPLIES		37.58
	538182 GAS EXPENSE		2,046.18
	541100 ACCTG & AUDITING SERVICES		1,063.63
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT	1,015.76	1,890.18
	545000 LABORATORY SERVICES		80.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERV	37,000.00	37,122.54
	556100 INSURANCE EXPENSE	1,654.21	1,672.31
	559100 OTHER OPERATING EXP	11.49	11.49
	Major Account 520000 Total	47,775.45	82,372.25
	570000 Travel Expenses		
	571100 LODGING	330.00	4,786.63
	571800 MEALS - TRAVEL STATUS	30.24	1,112.43
	572100 COMMERCIAL TRANSPORTATION		630.67
	573100 STATE OWNED TRANSPORTATION	4,995.79	31,095.20
	574500 PERSONAL VEHICLE MILEAGE		72.56
	Major Account 570000 Total	5,356.03	37,697.49
	Fund 21790 Expenditures Total	75,777.07	275,225.81
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,535.62-
	Major Account 460000 Total		75,535.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.00-	618.18-
	486500 MISCELLANEOUS ADJUSTMENTS		37,147.33
	Major Account 480000 Total	49.00-	36,529.15
	Fund 41950 Revenue Total	49.00-	39,006.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,918.56
	512100 VACATION LEAVE EXPENSE		703.50
	512200 SICK LEAVE EXPENSE		783.14
	512300 HOLIDAY LEAVE EXPENSE		1,289.94
	515100 RETIREMENT PLANS EXPENSE		1,774.33
	515200 FICA EXPENSE		1,845.23
	515500 HEALTH INSURANCE EXPENSE		3,349.15
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total		31,285.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.59
	521400 CIO CHARGES		1,850.38
	521401 NDA DATA CENTER		314.52
	521412 OCIO-VOICE EXPENSE		447.66
	522100 DUES & SUBSCRIPTION EXP		16.06
	524600 RENT EXPENSE-BUILDINGS		1,223.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	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		695.29
	541100 ACCTG & AUDITING SERVICES		685.23
	541400 HRMS ASSESSMENT		148.21
	554900 OTHER CONTRACTUAL SERVICES		371.48
	Major Account 520000 Total		6,562.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.00
	571800 MEALS - TRAVEL STATUS		229.96
	Major Account 570000 Total		883.96
	Fund 41950 Expenditures Total		38,732.01
	Subprogram Revenues	23,187.45	198,141.43
	Subprogram Expenditures	82,729.85	369,281.35

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 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		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	1,148.15-
	Major Account 480000 Total	166.42	1,148.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,015.35
	Major Account 490000 Total		63,015.35
	Fund 21815 Revenue Total	166.42	54,487.20
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		776.00
	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		4,587.26
	Fund 21815 Expenditures Total		12,832.82
	Subprogram Revenues	166.42	54,487.20
	Subprogram Expenditures		12,832.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.00	3,814.63
	512100 VACATION LEAVE EXPENSE	5.50	421.51
	512200 SICK LEAVE EXPENSE	27.52	48.98
	512300 HOLIDAY LEAVE EXPENSE	23.05	369.50
	515100 RETIREMENT PLANS EXPENSE	27.46	348.44
	515200 FICA EXPENSE	26.28	332.02
	515500 HEALTH INSURANCE EXPENSE	25.82	331.78
	Major Account 510000 Total	446.63	5,666.86
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		649.77
	541200 PURCHASING ASSESSMENT		359.82
	559122 NONSTATE MEALS & FOOD		194.40
	Major Account 520000 Total		1,203.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		129.60
	Major Account 570000 Total		129.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,595.24
	Major Account 590000 Total		168,595.24
	Fund 10000 Expenditures Total	446.63	175,595.69
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		360.00-
	472100 SALE OF SUP & MAT	76.65-	1,028.78-
	474100 GENERAL BUSINESS FEES	3,420.00-	388,380.00-
	Major Account 470000 Total	3,496.65-	389,768.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.52-	5,532.72-
	Major Account 480000 Total	1,232.52-	5,532.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,797.08-
	Major Account 490000 Total		72,797.08-
	Fund 20750 Revenue Total	4,729.17-	468,098.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,196.17	148,135.87
	512100 VACATION LEAVE EXPENSE	1,933.82	17,518.69
	512200 SICK LEAVE EXPENSE	1,410.74	5,948.02
	512300 HOLIDAY LEAVE EXPENSE	1,020.16	12,855.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		67.84
	515100 RETIREMENT PLANS EXPENSE	1,689.08	13,817.13
	515200 FICA EXPENSE	1,617.77	13,260.09
	515500 HEALTH INSURANCE EXPENSE	3,496.85	27,435.75
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	29,364.59	241,948.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.64
	521400 CIO CHARGES	1,435.42	11,365.16
	521401 NDA DATA CENTER	439.48	2,310.38
	521412 OCIO-VOICE EXPENSE	427.72	1,754.82
	521500 PUBLICATION & PRINT EXP		2,033.97
	522100 DUES & SUBSCRIPTION EXP		153.17
	522200 CONFERENCE REGISTRATION	300.00	950.00
	522600 JOB APPLICANT EXPENSE		198.00
	524600 RENT EXPENSE-BUILDINGS	815.09	5,297.68
	527200 REP & MAINT-MOTOR VEHICL		2,406.64
	531100 OFFICE SUPPLIES EXPENSE		85.69
	534947 DATA PROCESSING SUPPLIES		114.48
	538182 GAS EXPENSE		189.74
	541100 ACCTG & AUDITING SERVICES		1,142.85
	541400 HRMS ASSESSMENT	688.95	1,382.55
	545000 LABORATORY SERVICES		126.00
	556100 INSURANCE EXPENSE	1,765.25	1,765.25
	Major Account 520000 Total	5,871.91	31,461.02
	570000 Travel Expenses		
	571100 LODGING		7,479.74
	571800 MEALS - TRAVEL STATUS		1,802.14
	572100 COMMERCIAL TRANSPORTATIO		563.86
	573100 STATE-OWNED TRANSPORT	600.21	19,433.64
	574500 PERSONAL VEHICLE MILEAGE		75.71
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	600.21	29,373.09
	Fund 20750 Expenditures Total	35,836.71	302,782.89
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	229.96-	3,086.24-
	474100 GENERAL BUSINESS FEES		1.95-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	229.96-	3,088.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.53-	490.53-
	Major Account 480000 Total	58.53-	490.53-
	Fund 20780 Revenue Total	288.49-	3,578.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.42	1,738.37
	541100 ACCTG & AUDITING SERVICES		40.32
	559100 OTHER OPERATING EXP	.70	13.11
	Major Account 520000 Total	82.12	1,791.80
	Fund 20780 Expenditures Total	82.12	1,791.80
21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.29
	Major Account 520000 Total		58.29
	Fund 21815 Expenditures Total		58.29
	Subprogram Revenues	5,017.66-	471,677.30-
	Subprogram Expenditures	36,365.46	480,228.67
	Program Revenues	884,291.03-	6,175,481.02-
	Program Expenditures	642,751.12	5,576,315.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,444.94-	71,010.57-
	481200 GAIN OR LOSS-SALE OF INV	29,557.49	11,121.33
	Major Account 480000 Total	<u>19,112.55</u>	<u>59,889.24-</u>
	Fund 41850 Revenue Total	19,112.55	59,889.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		312.62
	559100 OTHER OPERATING EXP	215.94	1,024.93
	Major Account 520000 Total	<u>215.94</u>	<u>1,337.55</u>
	Fund 41850 Expenditures Total	215.94	1,337.55
	Subprogram Revenues	<u>19,112.55</u>	<u>59,889.24-</u>
	Subprogram Expenditures	<u>215.94</u>	<u>1,337.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	7,000.00-	97,550.00-
	484500 REIMB NON-GOVT SOURCES	1,242.10-	1,991.10-
	Major Account 480000 Total	8,242.10-	99,541.10-
	Fund 41850 Revenue Total	8,242.10-	99,541.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	1,192.50	11,250.00
	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	91.23	1,138.16
	515500 HEALTH INSURANCE EXPENSE		827.33
	Major Account 510000 Total	1,283.73	17,274.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		712.17
	521400 CIO CHARGES	76.00	342.00
	521412 OCIO-VOICE EXPENSE	128.68	579.06
	521500 PUBLICATION & PRINT EXP		178.35
	521900 AWARDS EXPENSE		181.40
	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		1,581.24
	534900 MISCELLANEOUS SUP EXP		220.00
	534946 PROMOTIONAL SUPPLIES		6,108.25
	541100 ACCTG & AUDITING SERVICES		420.00
	547100 EDUCATIONAL SERVICES		8,200.00
	559100 OTHER OPERATING EXP		664.78
	559122 NONSTATE MEALS & FOOD		76,521.07
	Major Account 520000 Total	204.68	98,638.84
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT	570000 Travel Expenses		
	Major Account 570000 Total		32,544.66
	Fund 41850 Expenditures Total	1,488.41	148,458.24
	Subprogram Revenues	<u>8,242.10-</u>	<u>99,541.10-</u>
	Subprogram Expenditures	<u>1,488.41</u>	<u>148,458.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,400.00
	Major Account 520000 Total		1,400.00
	Fund 41850 Expenditures Total		1,400.00
	Subprogram Expenditures		1,400.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	121,598.56	1,006,438.54
	Major Account 590000 Total	121,598.56	1,006,438.54
	Fund 43125 Expenditures Total	121,598.56	1,006,438.54
	Subprogram Expenditures	121,598.56	1,006,438.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,431.11	251,448.56
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	10,414.28	32,174.71
	512200 SICK LEAVE EXPENSE	777.63	25,363.33
	512300 HOLIDAY LEAVE EXPENSE	1,821.19	22,575.56
	515100 RETIREMENT PLANS EXPENSE	3,177.28	24,819.42
	515200 FICA EXPENSE	3,082.06	23,776.41
	515500 HEALTH INSURANCE EXPENSE	5,355.24	45,615.44
	516500 WORKERS COMP PREMIUMS		4,507.61
	Major Account 510000 Total	54,058.79	430,356.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.43	337.22
	521400 CIO CHARGES	2,330.89	18,606.74
	521401 NDA DATA CENTER	680.82	3,579.11
	521412 OCIO-VOICE EXPENSE	1,019.60	5,301.46
	522100 DUES & SUBSCRIPTION EXP		22,212.74
	522200 CONFERENCE REGISTRATION	855.00	3,478.10
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	3,648.43	29,187.44
	524744 EXHIBIT SPACE		250.00
	531100 OFFICE SUPPLIES EXPENSE		293.92
	532100 NON-CAPITALIZED EQUIP PU		179.99
	532200 PERSONAL COMPUTING EQUIPMENT		15.99
	534946 PROMOTIONAL SUPPLIES		1,066.38
	534947 DATA PROCESSING SUPPLIES		146.40
	538182 GAS EXPENSE		45.26
	541100 ACCTG & AUDITING SERVICES		2,049.52
	541200 PURCHASING ASSESSMENT		4.29
	541400 HRMS ASSESSMENT	1,067.28	2,141.77
	542100 SOS TEMP SERV - PERSONNEL		5,156.67
	Major Account 520000 Total	9,669.45	94,185.00
	570000 Travel Expenses		
	571100 LODGING		7,075.63
	571800 MEALS - TRAVEL STATUS	43.40	1,009.73
	572100 COMMERCIAL TRANSPORTATIO	1,183.04	3,995.52
	573100 STATE-OWNED TRANSPORT	46.94	1,715.19
	574500 PERSONAL VEHICLE MILEAGE		308.13
	575100 MISC TRAVEL EXPENSE		308.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,273.38	14,412.20
	Fund 10000 Expenditures Total	65,001.62	538,953.24
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,458.63	43,953.81
	Major Account 470000 Total	5,458.63	43,953.81
	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 Revenue Total	5,458.63	52,138.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.50	2,402.14
	512100 VACATION LEAVE EXPENSE	16.27	65.21
	512200 SICK LEAVE EXPENSE	8.22	82.48
	512300 HOLIDAY LEAVE EXPENSE	16.27	262.59
	515100 RETIREMENT PLANS EXPENSE	25.32	210.50
	515200 FICA EXPENSE	24.93	204.09
	515500 HEALTH INSURANCE EXPENSE	46.78	416.90
	Major Account 510000 Total	435.29	3,643.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION		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
	542100 SOS TEMP SERV - PERSONNEL	422.99	422.99
	554900 OTHER CONTRACTUAL SERVICES		11,910.80
	559100 OTHER OPERATING EXP	48.22	3,727.31
	559122 NONSTATE MEALS & FOOD		377.25
	Major Account 520000 Total	471.21	20,318.17
	570000 Travel Expenses		
	571100 LODGING		368.19
	571800 MEALS - TRAVEL STATUS		200.82
	572100 COMMERCIAL TRANSPORTATION	1,029.03	10,547.01
	573100 STATE-OWNED TRANSPORT	3.84	5.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,751.82
	Major Account 570000 Total	1,032.87	14,873.52
	Fund 20840 Expenditures Total	1,939.37	38,835.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.41
	522200 CONFERENCE REGISTRATION		1,000.00
	541100 ACCTG & AUDITING SERVICES		17,914.25
	Major Account 520000 Total		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		144,457.00
	Major Account 590000 Total		144,457.00
	Fund 40000 Expenditures Total		166,151.96
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		780,087.09-
	Major Account 460000 Total		780,087.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.25-	5,599.22-
	486500 MISCELLANEOUS ADJUSTMENT		7,850.33
	Major Account 480000 Total	797.25-	2,251.11
	Fund 41970 Revenue Total	797.25-	777,835.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054.00	20,787.45
	512100 VACATION LEAVE EXPENSE	10.50	2,183.50
	512200 SICK LEAVE EXPENSE	69.89	3,031.89
	512300 HOLIDAY LEAVE EXPENSE	36.16	2,248.13
	515100 RETIREMENT PLANS EXPENSE	87.59	2,114.95
	515200 FICA EXPENSE	80.57	1,934.01
	515500 HEALTH INSURANCE EXPENSE	254.13	6,807.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	1,592.84	39,356.62
	520000 Operating Expenses		
	521400 CO CHARGES	104.57	826.43
	521401 NDA DATA CENTER	37.56	197.46
	521412 OCIO-VOICE EXPENSE	61.54	190.85
	522100 DUES & SUBSCRIPTION EXP		279.00
	524600 RENT EXPENSE-BUILDINGS	42.47	339.76
	541100 ACCTG & AUDITING SERVICES		1,992.13
	541200 PURCHASING ASSESSMENT		336.37
	541400 HRMS ASSESSMENT	58.88	118.16
	554900 OTHER CONTRACTUAL SERVICES	58,480.00	59,323.85
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	58,785.02	87,928.91
	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		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,289.43	459,679.63
	Major Account 590000 Total	5,289.43	459,679.63
	Fund 41970 Expenditures Total	65,667.29	606,061.52
	Subprogram Revenues	6,255.88	829,974.15
	Subprogram Expenditures	132,608.28	1,350,002.32

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.74-
	Major Account 480000 Total		1.74-
	Fund 10000 Revenue Total		1.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.98	6,269.74
	512100 VACATION LEAVE EXPENSE	15.89	888.17
	512200 SICK LEAVE EXPENSE	1.75	370.21
	512300 HOLIDAY LEAVE EXPENSE	27.98	468.76
	515100 RETIREMENT PLANS EXPENSE	56.93	598.70
	515200 FICA EXPENSE	53.97	583.84
	515500 HEALTH INSURANCE EXPENSE	168.90	1,092.80
	516500 WORKERS COMP PREMIUMS		223.83
	Major Account 510000 Total	1,042.40	10,496.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49-	7.62
	521400 CIO CHARGES	110.76	856.78
	521401 NDA DATA CENTER	33.81	177.72
	521412 OCIO-VOICE EXPENSE	68.02	274.36
	522100 DUES & SUBSCRIPTION EXP	105.00	110.78
	522200 CONFERENCE REGISTRATION	43.50	64.50
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	93.77	750.16
	524744 EXHIBIT SPACE EXPENSE	23.20	124.70
	533132 UNIFORMS/CLOTHING		2.94
	541100 ACCTG & AUDITING SERVICES		223.30
	541200 PURCHASING ASSESSMENT		10.68
	541400 HRMS ASSESSMENT	53.00	106.35
	554927 MEDIATORS		2,620.57
	554928 LEGAL ASSISTANCE	648.32	4,720.81
	554929 CLINIC FINANCIAL COUNSELING		2,831.02
	554934 ADMIN OVERHEAD		11,321.10
	559100 OTHER OPERATING EXP		112.00
	559122 NONSTATE MEALS & FOOD	.64-	109.18
	Major Account 520000 Total	1,178.25	24,556.57
	570000 Travel Expenses		
	571100 LODGING		184.24
	571600 MEALS - TAXABLE		16.63
	571800 MEALS - TRAVEL STATUS		21.70

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.67	84.17
	574500 PERSONAL VEHICLE MILEAGE		11.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.00
	Major Account 570000 Total	1.67	548.79
	Fund 10000 Expenditures Total	2,222.32	35,601.41
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160.00-
	Major Account 470000 Total		160.00-
	Fund 21800 Revenue Total		160.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.92-	2,088.36-
	486500 MISCELLANEOUS ADJUSTMENT		1.74
	Major Account 480000 Total	157.92-	2,086.62-
	Fund 41820 Revenue Total	157.92-	2,086.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,675.90	14,663.10
	512100 VACATION LEAVE EXPENSE	36.63	2,078.67
	512200 SICK LEAVE EXPENSE	4.02	864.89
	512300 HOLIDAY LEAVE EXPENSE	65.64	1,092.71
	515100 RETIREMENT PLANS EXPENSE	133.43	1,400.40
	515200 FICA EXPENSE	126.29	1,365.70
	515500 HEALTH INSURANCE EXPENSE	394.89	2,558.06
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	2,436.80	24,545.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	13.33
	521400 CIO CHARGES	259.26	2,004.62
	521401 NDA DATA CENTER	78.88	414.69
	521412 OCIO-VOICE EXPENSE	158.40	646.72
	522100 DUES & SUBSCRIPTION EXP	245.00	258.49
	522200 CONFERENCE REGISTRATION	99.00	149.25
	524600 RENT EXPENSE-BUILDINGS	222.18	1,777.44
	524744 EXHIBIT SPACE EXPENSE	52.80	283.80
	533132 UNIFORMS/CLOTHING		6.86
	541100 ACCTG & AUDITING SERVICES		521.03
	541200 PURCHASING ASSESSMENT		24.92

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	123.66	248.15
	554927 MEDIATORS		6,114.67
	554928 LEGAL ASSISTANCE	1,512.75	11,015.24
	554929 CLINIC FINANCIAL COUNSELING		6,605.69
	554934 ADMIN OVERHEAD		26,415.90
	559100 OTHER OPERATING EXP		268.00
	559122 NONSTATE MEALS & FOOD	1.48	254.75
	Major Account 520000 Total	<u>2,752.20</u>	<u>57,023.55</u>
	570000 Travel Expenses		
	571100 LODGING		432.56
	571600 MEALS - TAXABLE		38.81
	571800 MEALS - TRAVEL STATUS		51.95
	573100 STATE-OWNED TRANSPORT	3.88	196.38
	574500 PERSONAL VEHICLE MILEAGE		25.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.00
	Major Account 570000 Total	<u>3.88</u>	<u>1,284.50</u>
	Fund 41820 Expenditures Total	<u>5,192.88</u>	<u>82,853.84</u>
	Subprogram Revenues	<u>157.92</u>	<u>2,248.36</u>
	Subprogram Expenditures	<u>7,415.20</u>	<u>118,455.25</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,636.10
	Major Account 520000 Total		1,636.10
	Fund 20810 Expenditures Total		1,636.10
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,500.00-
	Major Account 470000 Total		19,500.00-
	Fund 21800 Revenue Total		19,500.00-
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	8,000.00	42,036.10
	Major Account 520000 Total	8,000.00	42,466.75
	Fund 21800 Expenditures Total	8,000.00	42,466.75
	Subprogram Revenues		19,500.00-
	Subprogram Expenditures	8,000.00	44,102.85

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,839.47	18,465.42
	512100 VACATION LEAVE EXPENSE	190.27	6,834.05
	512200 SICK LEAVE EXPENSE	55.99	4,959.70
	512300 HOLIDAY LEAVE EXPENSE	268.24	2,034.29
	515100 RETIREMENT PLANS EXPENSE	326.13	2,418.39
	515200 FICA EXPENSE	312.72	2,393.62
	515500 HEALTH INSURANCE EXPENSE	842.64	2,956.20
	516500 WORKERS COMP PREMIUMS		590.65
	Major Account 510000 Total	5,835.46	40,652.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.13	132.45
	521400 CIO CHARGES	285.06	2,252.87
	521401 NDA DATA CENTER	89.21	468.98
	521412 OCIO-VOICE EXPENSE	52.59	251.06
	521500 PUBLICATION & PRINT EXP		79.27
	522100 DUES & SUBSCRIPTION EXP		15.26
	522200 CONFERENCE REGISTRATION	7.50	11.25
	524600 RENT EXPENSE-BUILDINGS	193.65	1,549.20
	524744 EXHIBIT SPACE	4.00	21.50
	533132 UNIFORM/CLOTHING		88.20
	541100 ACCTG & AUDITING SERVICES		131.43
	541400 HRMS ASSESSMENT	139.85	280.65
	559100 OTHER OPERATING EXP		20.00
	559122 NONSTATE MEALS & FOOD	77.14	283.47
	Major Account 520000 Total	918.13	5,585.59
	570000 Travel Expenses		
	571100 LODGING		8.00
	571600 MEALS - TAXABLE	102.86	260.89
	571800 MEALS - TRAVEL STATUS		3.88
	574500 PERSONAL VEHICLE MILEAGE	185.50	185.50
	Major Account 570000 Total	288.36	458.27
	Fund 10000 Expenditures Total	7,041.95	46,696.18
	Subprogram Expenditures	7,041.95	46,696.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83-
	Major Account 480000 Total		3,603.83-
	Fund 10000 Revenue Total		3,603.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,166.60-	530.62
	512100 VACATION LEAVE EXPENSE	534.73-	42.88
	512200 SICK LEAVE EXPENSE	361.84-	.78
	512300 HOLIDAY LEAVE EXPENSE	542.94-	66.11
	515100 RETIREMENT PLANS EXPENSE	869.09-	48.01
	515200 FICA EXPENSE	821.91-	46.29
	515500 HEALTH INSURANCE EXPENSE	2,462.51-	92.09
	516500 WORKERS COMP PREMIUMS	62.17-	
	Major Account 510000 Total	15,821.79-	826.78
	520000 Operating Expenses		
	521400 CIO CHARGES	128.90-	51.58
	521401 NDA DATA CENTER	22.07-	17.92
	521412 OCIO-VOICE EXPENSE	218.29-	172.88
	522100 DUES & SUBSCRIPTION EXP	1.61-	136.29
	522200 CONFERENCE REGISTRATION	225.00	300.00
	541100 ACCTG & AUDITING SERVICES	540.40-	
	541400 HRMS ASSESSMENT	.10-	14.72
	542100 SOS TEMP SERV - PERSONNEL	13,088.76-	4,223.78
	555340 COTS MAINTENANCE	5,000.00-	
	Major Account 520000 Total	18,775.13-	4,917.17
	570000 Travel Expenses		
	571100 LODGING	1,280.60-	
	571800 MEALS - TRAVEL STATUS	209.30-	
	572100 COMMERCIAL TRANSPORTATIO	671.86-	
	573100 STATE-OWNED TRANSPORT	49.29-	
	575100 MISC TRAVEL EXPENSE	93.98-	
	Major Account 570000 Total	2,305.03-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,390.00-	32,586.00
	Major Account 590000 Total	91,390.00-	32,586.00
	Fund 10000 Expenditures Total	128,291.95-	38,329.95
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,213.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		130,213.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
	Major Account 480000 Total		3,603.83
	Fund 41870 Revenue Total		126,609.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,482.33	10,482.33
	512100 VACATION LEAVE EXPENSE	534.73	534.73
	512200 SICK LEAVE EXPENSE	361.84	361.84
	512300 HOLIDAY LEAVE EXPENSE	544.79	544.79
	515100 RETIREMENT PLANS EXPENSE	892.93	892.93
	515200 FICA EXPENSE	844.91	844.91
	515500 HEALTH INSURANCE EXPENSE	2,506.08	2,506.08
	516500 WORKERS COMP PREMIUMS	62.17	62.17
	Major Account 510000 Total	16,229.78	16,229.78
	520000 Operating Expenses		
	521400 CIO CHARGES	155.04	155.04
	521401 NDA DATA CENTER	31.46	31.46
	521412 OCIO-VOICE EXPENSE	336.25	336.25
	522100 DUES & SUBSCRIPTION EXP	1.61	1.61
	522200 CONFERENCE REGISTRATION	75.00	75.00
	541100 ACCTG & AUDITING SERVICES	540.40	540.40
	541400 HRMS ASSESSMENT	14.82	14.82
	542100 SOS TEMP SERV - PERSONNEL	14,133.96	14,133.96
	555340 COTS MAINTENANCE	5,000.00	5,000.00
	Major Account 520000 Total	20,288.54	20,288.54
	570000 Travel Expenses		
	571100 LODGING	1,280.60	1,280.60
	571800 MEALS - TRAVEL STATUS	209.30	209.30
	572100 COMMERCIAL TRANSPORTATIO	671.86	671.86
	573100 STATE-OWNED TRANSPORT	49.29	49.29
	575100 MISC TRAVEL EXPENSE	93.98	93.98
	Major Account 570000 Total	2,305.03	2,305.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,390.00	91,390.00
	Major Account 590000 Total	91,390.00	91,390.00
	Fund 41870 Expenditures Total	130,213.35	130,213.35
	Subprogram Revenues		130,213.35-

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As of February 28, 2025

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

FUND NUMBER AND NAME

41870 USDA RFSI

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

1,921.40

YEAR-TO-DATE

168,543.30

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	615.49-	2,149.43-
	Major Account 450000 Total	615.49-	2,149.43-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS		51.80-
	Major Account 460000 Total		51.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.24-	3,979.64-
	Major Account 480000 Total	298.24-	3,979.64-
	Fund 21970 Revenue Total	913.73-	6,180.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.55	13.55
	521500 PUBLICATION & PRINT EXP	286.09	389.21
	541100 ACCTG & AUDITING SERVICES	1,018.00	4,924.62
	554900 OTHER CONTRACTUAL SERVICES	14.39	74,644.23
	559100 OTHER OPERATING EXP		5,000.00
	559122 NONSTATE MEALS & FOOD		229.83
	Major Account 520000 Total	1,332.03	85,201.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		167.17
	Major Account 570000 Total		167.17
	Fund 21970 Expenditures Total	1,332.03	85,368.61
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.04-	2,985.95-
	Major Account 480000 Total	257.04-	2,985.95-
	Fund 21980 Revenue Total	257.04-	2,985.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	308.62	308.62
	541100 ACCTG & AUDITING SERVICES	371.50	2,572.73
	554900 OTHER CONTRACTUAL SERVICES		59,037.10
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	680.12	66,918.45
	Fund 21980 Expenditures Total	680.12	66,918.45
	Subprogram Revenues	1,170.77-	9,166.82-
	Subprogram Expenditures	2,012.15	152,287.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		83,735.34-
	Major Account 450000 Total		83,735.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.86-	4,058.19-
	Major Account 480000 Total	485.86-	4,058.19-
	Fund 21840 Revenue Total	485.86-	87,793.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	292.79	292.79
	512100 VACATION LEAVE EXPENSE	15.72	15.72
	512200 SICK LEAVE EXPENSE	4.30	4.30
	512300 HOLIDAY LEAVE EXPENSE	15.72	15.72
	515100 RETIREMENT PLANS EXPENS	24.58	24.58
	515200 FICA EXPENSE	22.51	22.51
	515500 HEALTH INSURANCE EXPENS	100.06	100.06
	Major Account 510000 Total	475.68	475.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,035.00
	534946 PROMOTIONAL SUPPLIES		20.30
	541100 ACCTG & AUDITING SERVICES	38.70	711.59
	545000 LABORATORY SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,793.50	4,543.90
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	1,832.20	30,110.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,092.00
	Major Account 570000 Total		1,092.00
	Fund 21840 Expenditures Total	2,307.88	31,678.47
	Subprogram Revenues	485.86-	87,793.53-
	Subprogram Expenditures	2,307.88	31,678.47

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,643.27-	135,986.83-
	455195 EGG/TURKEY FEE REFUNDS	17,013.27	102,782.92
	455197 EGG FEES IMPORTED EGGS		41,165.37-
	Major Account 450000 Total	630.00-	74,369.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.34-	1,338.86-
	484500 REIMB NON-GOVT SOURCES		3,500.00-
	Major Account 480000 Total	173.34-	4,838.86-
	Fund 20830 Revenue Total	803.34-	79,208.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,335.00
	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	305.54	2,939.80
	559100 OTHER OPERATING EXP		12,200.00
	Major Account 520000 Total	305.54	28,364.70
	Fund 20830 Expenditures Total	305.54	28,364.70
	Subprogram Revenues	803.34-	79,208.14-
	Subprogram Expenditures	305.54	28,364.70
	Program Revenues	1,996.68	1,317,534.69-
	Program Expenditures	284,915.31	3,097,764.46
	Agency Revenues	362,608.42	10,269,458.24-
	Agency Expenditures	1,659,897.95	13,896,488.08

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.98-	9,307.11-
	Major Account 480000 Total	996.98-	9,307.11-
	Fund 21930 Revenue Total	996.98-	9,307.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	825.00	50,800.00
	Major Account 520000 Total	825.00	50,800.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		526.63
	Major Account 570000 Total		526.63
	Fund 21930 Expenditures Total	825.00	51,326.63
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	52,750.00-
	Major Account 480000 Total	2,000.00-	52,750.00-
	Fund 61270 Revenue Total	2,000.00-	52,750.00-
	Subprogram Revenues	2,996.98-	62,057.11-
	Subprogram Expenditures	825.00	51,326.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,996,145.66-
	Major Account 450000 Total		3,996,145.66-
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS		400.00-
	474124 PLEDGED SECURITIES	2,197.50-	18,926.02-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES		2,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	1,500.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL	500.00-	3,000.00-
	474158 MORT LOAN ORIGINATOR LIC		900.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	1,200.00-
	475200 EXAMINATION FEES	68,700.00-	733,375.00-
	Major Account 470000 Total	71,797.50-	770,266.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES	112.28-	784.40-
	486300 CLEARING ACCOUNT	50.00-	50.00-
	Major Account 480000 Total	162.28-	59,320.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		463.22-
	Major Account 490000 Total		463.22-
	Fund 21910 Revenue Total	71,959.78-	4,826,194.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,080.65	1,758,993.27
	511300 OVERTIME PAYMENTS	119.92	848.68
	511700 EMPLOYEE BONUSES		4,000.00
	511800 COMPENSATORY TIME PAID		834.74
	512100 VACATION LEAVE EXPENSE	20,641.03	187,177.84
	512200 SICK LEAVE EXPENSE	21,529.45	164,923.54
	512300 HOLIDAY LEAVE EXPENSE	13,756.61	156,506.11
	512400 MILITARY LEAVE EXPENSE	173.08	9,480.23
	512500 FUNERAL LEAVE EXPENSE		1,392.20
	512600 CIVIL LEAVE EXPENSE		356.46
	515100 RETIREMENT PLANS EXPENSE	21,662.75	170,757.27
	515200 FICA EXPENSE	21,001.79	166,362.26
	515500 HEALTH INSURANCE EXPENSE	28,595.74	219,563.78
	516200 TUITION ASSISTANCE		2,733.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS	5,985.07	17,721.75
	Major Account 510000 Total	<u>366,546.09</u>	<u>2,862,546.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.20	2,336.07
	521300 FREIGHT EXPENSE	678.27	1,094.34
	521400 DATA PROCESSING EXPENSE		133,476.32
	521401 OCIO COMM EXPENSE	3,431.23	3,431.23
	521500 PUBLICATION & PRINT EXP	1,902.48	7,485.43
	521900 AWARDS EXPENSE		195.58
	522100 DUES & SUBSCRIPTION EXP	148.96	115,062.18
	522200 CONFERENCE REGISTRATION	680.00	15,618.85
	522201 TRAINING	2,774.75	12,630.25
	522600 JOB APPLICANT EXPENSE	128.95	1,726.01
	524600 RENT EXPENSE-BUILDINGS	10,919.48	84,527.71
	524700 RENT EXP-OTHER REAL PROP		141.30
	524900 RENT EXP-DEPR SURCHARGE	2,441.66	18,941.22
	526100 REP & MAINT-REAL PROPERT		52,978.07
	531100 OFFICE SUPPLIES EXPENSE	530.36	4,824.72
	531200 IT SUPPLIES		1,281.59
	532100 NON-CAPITALIZED EQUIP PU	24,755.31	58,532.93
	532200 PERSONAL COMPUTING EQUIPMENT		439.84
	533900 FOOD EXPENSE		437.50
	534600 ED & RECREATIONAL SUP EX	648.37	10,598.97
	534800 CONST & MAINT SUP EXP		3,606.69
	534900 MISCELLANEOUS SUP EXP	9.94	1,646.97
	539500 PURCHASING CARD SUSPENSE		464.45-
	541100 ACCTG & AUDITING SERVICES		3,708.02
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE	4,282.38	18,219.92
	542100 SOS TEMP SERV - PERSONNEL	2,342.48	31,194.92
	543300 IT CONSULTING-OTHER	22.00	22.00
	543500 MGT CONSULTANT SERVICES	5,420.52	22,485.12
	554900 OTHER CONTRACTUAL SERVICE	44.00	568.11
	555200 SOFTWARE - NEW PURCHASES		2,783.52
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	5,725.52	35,606.02
	556100 INSURANCE EXPENSE		223.51

Program Summary by Subprogram

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As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.31	3,412.38
	Major Account 520000 Total	67,158.17	680,547.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,061.00	48,189.25
	571800 MEALS - TRAVEL STATUS	2,060.98	26,446.86
	572100 COMMERCIAL TRANSPORTATIO	1,421.43	17,019.44
	574500 PERSONAL VEHICLE MILEAGE	12,302.33	77,880.43
	575100 MISC TRAVEL EXPENSE	27.00	3,317.55
	Major Account 570000 Total	20,872.74	172,853.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,670.40
	Major Account 580000 Total		1,670.40
	Fund 21910 Expenditures Total	454,577.00	3,717,617.50
	Subprogram Revenues	71,959.78	4,826,194.96
	Subprogram Expenditures	454,577.00	3,717,617.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		77,861.63-
	Major Account 450000 Total		77,861.63-
	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES		8,562.50-
	Major Account 470000 Total		8,587.50-
	Fund 21910 Revenue Total		86,449.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,910.47	32,185.85
	511300 OVERTIME PAYMENTS	1.90	1.90
	512100 VACATION LEAVE EXPENSE	85.79	1,857.22
	512200 SICK LEAVE EXPENSE	362.00	3,590.05
	512300 HOLIDAY LEAVE EXPENSE	227.28	2,731.06
	512500 FUNERAL LEAVE EXPENSE		7.00
	512600 CIVIL LEAVE EXPENSE		13.62
	515100 RETIREMENT PLANS EXPENSE	493.04	3,022.77
	515200 OASDI EXPENSE	483.88	2,957.86
	515500 HEALTH INSURANCE EXPENSE	624.62	4,598.81
	516500 WORKERS COMP PREMIUMS	143.00	472.56
	Major Account 510000 Total	8,331.98	51,438.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	22.93
	521400 DATA PROCESSING EXPENSE		2,595.54
	521401 OCIO COMM EXPENSE	61.50	61.50
	521500 PUBLICATION & PRINT EXP	50.49	164.15
	521900 AWARDS EXPENSE		1.58
	522100 DUES & SUBSCRIPTION EXP	6.86	44.89
	522200 CONFERENCE REGISTRATION		151.75
	522201 TRAINING	20.25	165.95
	524600 RENT EXPENSE-BUILDINGS	283.33	2,266.64
	524700 RENT EXP-OTHER REAL PROP		1.90
	524900 RENT EXP-DEPR SURCHARGE	96.01	768.08
	526100 REP & MAINT-REAL PROPERT		1,195.46
	531100 OFFICE SUPPLIES EXPENSE		15.37
	531200 IT SUPPLIES		28.64
	532100 NON-CAPITALIZED EQUIP PU	540.52	1,115.62
	532200 PERSONAL COMPUTING EQUIPMENT		4.04
	533900 FOOD EXPENSE		8.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	19.45	152.04
	534800 CONST & MAINT SUP EXP		77.98
	534900 MISCELLANEOUS SUP EXP	.14	24.14
	541100 ACCTG & AUDITING SERVICES		106.30
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	48.42	453.46
	543300 IT CONSULTING-OTHER	.55	.55
	543500 MGT CONSULTANT SERVICES	200.76	501.90
	554900 OTHER CONTRACTUAL SERVICE		9.67
	555200 SOFTWARE - NEW PURCHASES		68.33
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	156.90	440.87
	556100 INSURANCE EXPENSE		4.04
	559100 OTHER OPERATING EXP		111.76
	Major Account 520000 Total	1,501.33	11,274.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6.02	27.05
	574500 PERSONAL VEHICLE MILEAGE		637.84
	Major Account 570000 Total	6.02	664.89
	Fund 21910 Expenditures Total	9,839.33	63,378.19
	Subprogram Revenues		86,449.13
	Subprogram Expenditures	9,839.33	63,378.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	100.00-	20,850.00-
	474142 INSTALLMENT LOAN LIC	500.00-	38,463.75-
	474145 INSTALLMENT LOAN BR LIC		14,500.00-
	474146 INST LOAN CO MAIN ADDRESS	300.00-	750.00-
	475200 EXAMINATION FEES		23,635.00-
	Major Account 470000 Total	900.00-	98,198.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	485100 FINES FORFEITS & PENALTI		24,380.00-
	Major Account 480000 Total		29,380.00-
	Fund 21910 Revenue Total	900.00-	127,578.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,306.90	83,970.65
	511200 TEMPORARY SALARIES-WAGE		507.69
	511300 OVERTIME PAYMENTS	1.90	1.90
	512100 VACATION LEAVE EXPENSE	114.77	5,596.83
	512200 SICK LEAVE EXPENSE	898.10	4,869.71
	512300 HOLIDAY LEAVE EXPENSE	626.16	7,315.85
	512500 FUNERAL LEAVE EXPENSE		7.00
	512600 CIVIL LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	894.73	7,657.45
	515200 OASDI EXPENSE	855.11	7,360.40
	515500 HEALTH INSURANCE EXPENSE	1,905.19	15,227.67
	516500 WORKERS COMP PREMIUMS	272.68	750.42
	Major Account 510000 Total	15,875.54	133,268.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521300 FREIGHT EXPENSE	10.69	24.25
	521400 DATA PROCESSING EXPENSE		3,628.78
	521401 OCIO COMM EXPENSE	49.19	49.22
	521500 PUBLICATION & PRINT EXP	25.24	111.42
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP	78.40	1,871.56
	522200 CONFERENCE REGISTRATION		704.95
	522201 TRAINING	245.10	278.30
	524600 RENT EXPENSE-BUILDINGS	394.69	3,157.52
	524700 RENT EXP-OTHER REAL PROP		3.80
	524900 RENT EXP-DEPR SURCHARGE	145.90	1,167.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		281.63
	531100 OFFICE SUPPLIES EXPENSE		26.99
	531200 IT SUPPLIES		8.88
	532100 NON-CAPITALIZED EQUIP PU	118.39	240.88
	533900 FOOD EXPENSE		8.75
	534600 ED & RECREATIONAL SUP EX	38.89	212.77
	534800 CONST & MAINT SUP EXP		16.25
	534900 MISCELLANEOUS SUP EXP	.14	16.18
	541100 ACCTG & AUDITING SERVICES		153.72
	541200 PURCHASING ASSESSMENT		18.16
	542100 SOS TEMP SERV - PERSONNEL	48.42	468.73
	543300 IT CONSULTING-OTHER	.55	.55
	543500 MGT CONSULTANT SERVICES	401.52	702.66
	554900 OTHER CONTRACTUAL SERVICE		2.02
	555200 SOFTWARE - NEW PURCHASES		112.39
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	271.48	948.01
	556100 INSURANCE EXPENSE		13.45
	559100 OTHER OPERATING EXP		296.25
	Major Account 520000 Total	1,828.60	15,221.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.45
	572100 COMMERCIAL TRANSPORTATIO	6.02	342.34
	574500 PERSONAL VEHICLE MILEAGE		84.25
	Major Account 570000 Total	6.02	962.04
	Fund 21910 Expenditures Total	17,710.16	149,452.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 61270 Revenue Total		25,000.00-
	Subprogram Revenues	900.00-	152,578.75-
	Subprogram Expenditures	17,710.16	149,452.62

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES		870.00-
	474142 INSTALLMENT LOAN LIC		1,000.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474151 MORT BANKERS REGIS FEE		775.00-
	474152 MORT BANKERS LIC FEE	2,800.00-	26,800.00-
	474153 MORT BANKER LIC FEE REN	200.00-	122,800.00-
	474154 MORT BANKER BRANCH LIC	1,725.00-	11,825.00-
	474155 MORT BANKER BR LIC REN	75.00-	204,525.00-
	474156 MB CHANGE OF CONTROL	2,400.00-	27,200.00-
	474158 MORT LOAN ORIGINATOR LIC	23,100.00-	139,050.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,150.00-	10,875.00-
	474160 MLO LICENSE RENEWAL	1,050.00-	324,800.00-
	474161 MLO LIC REINSTATEMENT	1,625.00-	1,750.00-
	474162 MORT BANKER LIC REINSTATEMENT	200.00-	400.00-
	475200 EXAMINATION FEES	21,641.25-	258,199.55-
	Major Account 470000 Total	55,966.25-	1,131,369.55-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		71,950.00-
	Major Account 480000 Total		71,950.00-
	Fund 21910 Revenue Total	55,966.25-	1,203,319.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,887.48	315,883.48
	511200 TEMPORARY SALARIES-WAGE		2,843.20
	511300 OVERTIME PAYMENTS	15.22	255.87
	511800 COMPENSATORY TIME PAID		13.15
	512100 VACATION LEAVE EXPENSE	697.32	23,954.52
	512200 SICK LEAVE EXPENSE	2,765.29	19,031.43
	512300 HOLIDAY LEAVE EXPENSE	2,397.10	27,725.30
	512500 FUNERAL LEAVE EXPENSE		56.20
	512600 CIVIL LEAVE EXPENSE		31.40
	515100 RETIREMENT PLANS EXPENSE	3,576.36	29,188.36
	515200 OASDI EXPENSE	3,388.20	27,762.25
	515500 HEALTH INSURANCE EXPENSE	7,937.45	63,244.88
	516500 WORKERS COMP PREMIUMS	1,007.99	3,135.91
	Major Account 510000 Total	63,672.41	513,125.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.57	77.34
	521300 FREIGHT EXPENSE	33.02	66.96

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		18,864.51
	521401 OCIO COMM EXPENSE	195.37	195.37
	521500 PUBLICATION & PRINT EXP	126.21	548.57
	521900 AWARDS EXPENSE		15.60
	522100 DUES & SUBSCRIPTION EXP	107.80	7,055.98
	522200 CONFERENCE REGISTRATION	995.00-	1,793.25
	522201 TRAINING	1,421.16	2,061.41
	524600 RENT EXPENSE-BUILDINGS	1,324.48	10,595.84
	524700 RENT EXP-OTHER REAL PROP		14.25
	524900 RENT EXP-DEPR SURCHARGE	489.49	3,915.92
	526100 REP & MAINT-REAL PROPERT		1,248.51
	531100 OFFICE SUPPLIES EXPENSE		115.14
	531200 IT SUPPLIES		82.54
	532100 NON-CAPITALIZED EQUIP PU	631.65	1,247.24
	532200 PERSONAL COMPUTING EQUIPMENT		5.80
	533900 FOOD EXPENSE		61.25
	534600 ED & RECREATIONAL SUP EX	97.23	1,034.04
	534800 CONST & MAINT SUP EXP		81.23
	534900 MISCELLANEOUS SUP EXP	1.12	121.74
	541100 ACCTG & AUDITING SERVICES		680.88
	541200 PURCHASING ASSESSMENT		100.86
	542100 SOS TEMP SERV - PERSONNEL	175.24	1,719.25
	543300 IT CONSULTING-OTHER	5.50	5.50
	543500 MGT CONSULTANT SERVICES	1,505.70	3,814.44
	554900 OTHER CONTRACTUAL SERVICE		10.08
	555200 SOFTWARE - NEW PURCHASES		587.52
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	5,653.81	10,488.88
	556100 INSURANCE EXPENSE		46.92
	559100 OTHER OPERATING EXP		670.61
	Major Account 520000 Total	10,787.35	68,021.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,092.22
	571800 MEALS - TRAVEL STATUS		932.61
	572100 COMMERCIAL TRANSPORTATIO	140.82-	3,444.75
	574500 PERSONAL VEHICLE MILEAGE		325.29
	575100 MISC TRAVEL EXPENSE		258.00
	Major Account 570000 Total	140.82-	9,052.87

Secure Version - Prior Month

As of February 28, 2025

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

FUND NUMBER AND NAME
 21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21910 Expenditures Total

74,318.94

590,199.97

Subprogram Revenues

~~55,966.25~~

~~1,203,319.55~~

Subprogram Expenditures

74,318.94

590,199.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		47,000.00-
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	33,250.00-
	475200 EXAMINATION FEES		90,801.86-
	Major Account 470000 Total	3,000.00-	171,051.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,647,395.83	
	Major Account 480000 Total	1,647,395.83	
	Fund 21910 Revenue Total	1,644,395.83	171,051.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,107.70	133,339.09
	511200 TEMPORARY SALARIES-WAGE		33.91
	511300 OVERTIME PAYMENTS	1.90	50.54
	511800 COMPENSATORY TIME PAID		2.63
	512100 VACATION LEAVE EXPENSE	302.49	9,798.54
	512200 SICK LEAVE EXPENSE	444.40	6,651.62
	512300 HOLIDAY LEAVE EXPENSE	993.27	11,439.55
	512500 FUNERAL LEAVE EXPENSE		7.00
	512600 CIVIL LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	1,486.56	12,079.50
	515200 FICA EXPENSE	1,430.33	11,651.17
	515500 HEALTH INSURANCE EXPENSE	2,545.57	20,262.75
	516500 WORKERS COMP PREMIUMS	439.44	1,384.96
	Major Account 510000 Total	25,751.66	206,704.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521300 FREIGHT EXPENSE	15.28	35.64
	521400 CIO CHARGES		8,236.07
	521401 OCIO COMM EXPENSE	29.24	29.24
	521500 PUBLICATION & PRINT EXP	25.24	147.64
	521900 AWARDS EXPENSE		7.88
	522100 DUES & SUBSCRIPTION EXP	65.66	3,353.44
	522200 CONFERENCE REGISTRATION		1,612.55
	522201 TRAINING	35.24	100.59
	524600 RENT EXPENSE-BUILDINGS	530.33	4,242.64
	524700 RENT EXP-OTHER REAL PROP		5.70
	524900 RENT EXP-DEPR SURCHARGE	196.00	1,568.00
	526100 REP & MAINT-REAL PROPERT		290.69
	531100 OFFICE SUPPLIES EXPENSE		15.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531200 IT SUPPLIES		21.28
	532100 NON-CAPITALIZED EQUIP PU	229.38	385.68
	532200 PERSONAL COMPUTING EQUIPMENT		1.75
	533900 FOOD EXPENSE-INSTITUTIONS		8.75
	534600 ED & RECREATIONAL SUP EX	58.34	273.49
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP	.14	92.53
	541100 ACCTG & AUDITING SERVICES		287.18
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	48.42	468.69
	543300 IT CONSULTING-OTHER	.55	.55
	543500 MGT CONSULTANT SERVICES	602.28	903.42
	554900 OTHER CONTRACTUAL SERVICES		2.42
	555200 SOFTWARE - NEW PURCHASES		195.12
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	359.04	1,196.47
	556100 INSURANCE EXPENSE		21.38
	559100 OTHER OPERATING EXP		210.11
	Major Account 520000 Total	2,195.14	24,471.21
	570000 Travel Expenses		
	571100 LODGING		4,831.61
	571800 MEALS - TRAVEL STATUS	284.90	1,372.37
	572100 COMMERCIAL TRANSPORTATIO	1,029.59	4,556.88
	574500 PERSONAL VEHICLE MILEAGE		335.00
	575100 MISC TRAVEL EXPENSE		223.98
	Major Account 570000 Total	1,314.49	11,319.84
	Fund 21910 Expenditures Total	29,261.29	242,495.45
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	1,647,395.83-	1,647,395.83-
	Major Account 480000 Total	1,647,395.83-	1,647,395.83-
	Fund 61270 Revenue Total	1,647,395.83-	1,647,395.83-
	Subprogram Revenues	3,000.00-	1,818,447.69-
	Subprogram Expenditures	29,261.29	242,495.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,003.32	93,522.04
	511300 OVERTIME PAYMENTS	1.90	1.90
	512100 VACATION LEAVE EXPENSE	188.49	5,085.70
	512200 SICK LEAVE EXPENSE	804.65	7,291.92
	512300 HOLIDAY LEAVE EXPENSE	631.34	7,783.69
	515100 RETIREMENT PLANS EXPENSE	945.71	8,511.99
	515200 FICA EXPENSE	911.94	8,214.01
	515500 HEALTH INSURANCE EXPENSE	1,757.67	16,404.50
	516500 WORKERS COMP PREMIUMS	318.15	820.01
	Major Account 510000 Total	16,563.17	147,635.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23.47	57.41
	521400 CIO CHARGES		2,479.84
	521401 OCIO COMM EXPENSE	34.88	34.88
	521500 PUBLICATION & PRINT EXP	25.24	143.18
	521900 AWARDS EXPENSE		5.73
	522100 DUES & SUBSCRIPTION EXP	63.70	308.21
	522200 CONFERENCE REGISTRATION		663.50
	522201 TRAINING	20.25	30.25
	524600 RENT EXPENSE-BUILDINGS	449.38	3,595.04
	524700 RENT EXP-OTHER REAL PROP		99.75
	524900 RENT EXP-DEPR SURCHARGE	166.08	1,328.64
	526100 REP & MAINT-REAL PROPERT		290.69
	531100 OFFICE SUPPLIES EXPENSE		3.31
	531200 IT SUPPLIES		15.24
	532100 NON-CAPITALIZED EQUIP PU	179.78	321.81
	532200 PERSONAL COMPUTING EQUIPMENT		34.54
	534600 ED & RECREATIONAL SUP EX	97.23	394.96
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP	5.32	48.45
	541100 ACCTG & AUDITING SERVICES		606.34
	541700 LEGAL RELATED EXPENSE	6,915.00	6,915.00
	542100 SOS TEMP SERV - PERSONNEL	30.31	291.77
	543500 MGT CONSULTANT SERVICES	501.90	501.90
	554900 OTHER CONTRACTUAL SERVICES		2.42
	555200 SOFTWARE - NEW PURCHASES		271.44
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	244.05	1,543.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10.85
	559100 OTHER OPERATING EXP	33.94	263.55
	Major Account 520000 Total	8,790.53	20,974.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6.02	47.24
	574500 PERSONAL VEHICLE MILEAGE	387.80	390.82
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	393.82	448.06
	Fund 21910 Expenditures Total	25,747.52	169,058.77
	Subprogram Expenditures	25,747.52	169,058.77
	Program Revenues	134,823.01	8,149,047.19
	Program Expenditures	612,279.24	4,983,529.13

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,728,662.13-	13,190,547.63-
	475111 INDV DUAL AG/RA	320.00-	2,080.00-
	475112 BROKER-DEALER	1,500.00-	406,374.92-
	475113 BROKER-DEALER AGENT	101,040.00-	17,020,320.00-
	475115 INVESTMENT ADVISER	3,200.00-	9,925,640.00
	475116 INVESTMENT ADVISER AGENT	3,520.00-	221,680.00-
	475117 PRIVATE OFFERING FEE	18,200.00-	138,000.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	9,800.00-
	475119 S-AMP FEES	100.00-	200.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER		1,150.00-
	Major Account 470000 Total	<u>1,858,242.13-</u>	<u>21,064,872.55-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,079.71-	600,181.16-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	35,000.00-
	Major Account 480000 Total	<u>74,079.71-</u>	<u>635,181.16-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,750,000.00
	Major Account 490000 Total		<u>19,750,000.00</u>
	Fund 21920 Revenue Total	<u>1,932,321.84-</u>	<u>1,950,053.71-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,037.08	502,558.89
	511300 OVERTIME PAYMENTS	47.60	4,078.28
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		220.93
	512100 VACATION LEAVE EXPENSE	1,978.43	54,988.75
	512200 SICK LEAVE EXPENSE	2,458.66	33,599.02
	512300 HOLIDAY LEAVE EXPENSE	3,255.50	43,321.18
	512500 FUNERAL LEAVE EXPENSE		245.85
	512600 CIVIL LEAVE EXPENSE		147.59
	515100 RETIREMENT PLANS EXPENSE	5,000.55	47,861.32
	515200 OASDI EXPENSE	4,706.54	45,786.72
	515500 HEALTH INSURANCE EXPENSE	14,521.79	118,039.59
	516500 WORKERS COMP PREMIUMS	2,099.42	6,511.64
	Major Account 510000 Total	<u>93,105.57</u>	<u>858,109.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.53	761.84
	521300 FREIGHT EXPENSE	80.70	468.18

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		83,525.83
	521401 OCIO COMM EXPENSE	539.53	539.53
	521500 PUBLICATION & PRINT EXP	816.43	1,364.20
	521900 AWARDS EXPENSE		43.62
	522100 DUES & SUBSCRIPTION EXP	2,616.62	3,380.63
	522200 CONFERENCE REGISTRATION	150.60	1,138.75
	522201 TRAINING	506.25	1,261.63
	522600 JOB APPLICANT EXPENSE	320.87	691.22
	524600 RENT EXPENSE-BUILDINGS	4,161.31	33,290.48
	524700 RENT EXP-OTHER REAL PROP		13.30
	524900 RENT EXP-DEPR SURCHARGE	1,537.91	12,303.28
	526100 REP & MAINT-REAL PROPERT		4,123.60
	531100 OFFICE SUPPLIES EXPENSE		633.96
	531200 IT SUPPLIES		278.23
	532100 NON-CAPITALIZED EQUIP PU	2,739.66	5,817.73
	532200 PERSONAL COMPUTING EQUIPMENT		75.07
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	162.21	3,136.64
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP	4.20	148.45
	541100 ACCTG & AUDITING SERVICES		1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	1,835.31	8,551.33
	542100 SOS TEMP SERV - PERSONNEL	2,149.82	20,858.95
	543300 IT CONSULTING-OTHER	25.85	25.85
	543500 MGT CONSULTANT SERVICES	1,405.32	11,242.56
	554900 OTHER CONTRACTUAL SERVICE		82.12
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,317.42	6,777.42
	556100 INSURANCE EXPENSE		55.57
	559100 OTHER OPERATING EXP		2,261.38
	Major Account 520000 Total	21,394.54	240,868.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	258.00
	571800 MEALS - TRAVEL STATUS		95.57
	572100 COMMERCIAL TRANSPORTATIO		163.28
	574500 PERSONAL VEHICLE MILEAGE		1,057.26

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	125.00	1,601.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		185.60
	Major Account 580000 Total		185.60
	Fund 21920 Expenditures Total	114,625.11	1,100,765.00
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,777.24-	21,190.56-
	484500 REIMB NON-GOVT SOURCES		268,754.72-
	Major Account 480000 Total	2,777.24-	289,945.28-
	Fund 21932 Revenue Total	2,777.24-	289,945.28-
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
	Subprogram Revenues	<u>1,935,099.08-</u>	<u>2,239,998.99-</u>
	Subprogram Expenditures	<u>114,625.11</u>	<u>1,108,890.00</u>
	Program Revenues	<u>1,935,099.08-</u>	<u>2,239,998.99-</u>
	Program Expenditures	<u>114,625.11</u>	<u>1,108,890.00</u>
	Agency Revenues	<u>2,069,922.09-</u>	<u>10,389,046.18-</u>
	Agency Expenditures	<u>726,904.35</u>	<u>6,092,419.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,943.17-	23,744.84-
	Major Account 460000 Total	6,943.17-	23,744.84-
	Fund 10000 Revenue Total	6,943.17-	23,744.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,503.45	657,930.00
	511200 TEMPORARY SALARIES-WAGE		850.00
	511300 OVERTIME PAYMENTS	733.54	2,995.96
	512100 VACATION LEAVE EXPENSE	2,472.57	77,266.83
	512200 SICK LEAVE EXPENSE	4,488.43	32,945.99
	512300 HOLIDAY LEAVE EXPENSE	5,287.52	58,194.25
	512900 UNION ACTIVITY EXPENSE		2,875.26
	515100 RETIREMENT PLANS EXPENSE	7,149.86	62,233.96
	515200 FICA EXPENSE	6,755.81	60,283.47
	515400 LIFE & ACCIDENT INS EXP	116.55	985.82
	515500 HEALTH INSURANCE EXPENSE	26,338.05	207,193.26
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		12,002.52
	Major Account 510000 Total	135,845.78	1,176,021.92
	520000 Operating Expenses		
	521401 OCIO-PHONE	890.28	6,230.98
	521402 OCIO-IMS	4,292.51	37,322.68
	521500 PUBLICATION & PRINT EXP	40.50	47.67
	521900 AWARDS EXPENSE	59.05	138.30
	522100 DUES & SUBSCRIPTION EXP	450.00	1,215.48
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS		3,366.00
	527200 REP & MAINT-MOTOR VEHICL	405.00	2,660.50
	531100 OFFICE SUPPLIES EXPENSE	26.34	2,385.73
	531200 IT SUPPLIES		78.41
	533100 HOUSEHOLD & INSTIT EXP	157.99	3,691.25
	534900 MISCELLANEOUS SUP EXP		32.24
	538100 VEHICLE & EQUIP SUP EXP	763.02	1,352.52
	541100 ACCTG & AUDITING SERVICES		4,787.32
	541200 PURCHASING ASSESSMENT		281.30
	543500 MGT CONSULTANT SERVICES		9,176.55
	549200 JANITORIAL/SECURITY SRVS		414.00
	555510 SAAS SUBSCRIPTION FEES		16,164.80

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		13,295.68
	Major Account 520000 Total	7,234.69	105,323.41
	570000 Travel Expenses		
	571100 LODGING		470.00
	571800 MEALS - TRAVEL STATUS		197.06
	573100 STATE-OWNED TRANSPORT	13,514.26	64,613.49
	Major Account 570000 Total	13,514.26	65,280.55
	Fund 10000 Expenditures Total	156,594.73	1,346,625.88
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,300.34	107,907.82
	Major Account 460000 Total	27,300.34	107,907.82
	Fund 21250 Revenue Total	27,300.34	107,907.82
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,394.91	78,062.09
	512100 VACATION LEAVE EXPENSE		4,645.44
	512200 SICK LEAVE EXPENSE	3,049.12	12,955.01
	512300 HOLIDAY LEAVE EXPENSE	160.48	1,917.28
	515100 RETIREMENT PLANS EXPENSE	1,018.92	7,308.39
	515200 FICA EXPENSE	998.31	7,219.35
	515400 LIFE & ACCIDENT INS EXP	14.17	92.25
	515500 HEALTH INSURANCE EXPENSE	2,004.99	11,192.34
	Major Account 510000 Total	17,640.90	123,392.15
	520000 Operating Expenses		
	521401 OCIO-PHONE	185.77	2,458.51
	521500 PUBLICATION & PRINT EXP	44.07	133.20
	522100 DUES & SUBSCRIPTION EXP		399.00
	Major Account 520000 Total	229.84	2,990.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,692.60	15,692.60
	Major Account 570000 Total	15,692.60	15,692.60
	Fund 21250 Expenditures Total	33,563.34	142,075.46
	Subprogram Revenues	34,243.51	131,652.66
	Subprogram Expenditures	190,158.07	1,488,701.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.53-
	Major Account 480000 Total		71.53-
	Fund 10000 Revenue Total		71.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		973.25
	515200 FICA EXPENSE		74.46
	Major Account 510000 Total		1,047.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.64	488.03
	521500 PUBLICATION & PRINT EXP		200.00
	523201 NATURAL GAS		1,081.26
	523202 ELECTRICITY		2,315.58
	523203 WATER		208.58
	524600 RENT EXPENSE-BUILDINGS	1,992.30	20,714.50
	524900 RENT EXP-DEPR SURCHARGE	101.17	1,328.48
	534900 MISCELLANEOUS SUP EXP		44.69
	538100 VEHICLE & EQUIP SUP EXP	1,225.20	1,981.84
	559100 OTHER OPERATING EXP	12.89	103.12
	Major Account 520000 Total	3,378.20	28,466.08
	Fund 10000 Expenditures Total	3,378.20	29,513.79
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,975.00-	23,975.00-
	474101 PLAN REVIEW FEE	15,528.49-	106,894.73-
	474102 LIQUOR INSPECTION FEE	1,450.00-	13,090.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,100.00-	18,975.00-
	474104 HOSPITAL INSPECTION FEE	350.00-	3,050.00-
	474106 DAY CARE INSPECTION FEE	1,230.00-	7,390.09-
	474107 ABOVE GROUND STORAGE TANK FEE	900.00-	4,070.00-
	474108 ELEVATOR REGISTRATION FEE	1,720.00-	20,140.00-
	475100 REGISTRATION / LICENSE F	200.00-	6,200.00-
	475101 FIREWORKS DISPLAY	130.00-	720.00-
	476100 OTHER LIC PERM & FEES	1,600.00-	8,200.00-
	Major Account 470000 Total	38,183.49-	212,704.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,315.17-	18,751.49-
	484500 REIMB NON-GOVT SOURCES	214.61-	569.25-
	486600 CREDIT CARD CLEARING	86,249.49	15,519.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	83,719.71	34,839.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	211.14-	462.30-
	Major Account 490000 Total	211.14-	462.30-
	Fund 21250 Revenue Total	45,325.08	248,007.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	4.62
	521500 PUBLICATION & PRINT EXP	406.44	1,126.23
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	407.07	1,144.85
	Fund 21250 Expenditures Total	407.07	1,144.85
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 Revenue 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	65.29	30,805.59
	Major Account 520000 Total	65.29	118,442.66
	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	65.29	198,000.44
	Subprogram Revenues	45,325.08	439,430.39-
	Subprogram Expenditures	3,850.56	228,659.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		426.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.88
	527800 REP & MAINT-OTHER PROPER		4,642.00
	534900 MISCELLANEOUS SUP EXP		71.85
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		316.44
	556100 INSURANCE EXPENSE		1,664.18
	Major Account 520000 Total		6,880.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,834.31	3,791.20
	Major Account 570000 Total	1,834.31	3,791.20
	Fund 10000 Expenditures Total	1,834.31	11,097.81
	Subprogram Expenditures	1,834.31	11,097.81

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,881.35	28,884.73
	512100 VACATION LEAVE EXPENSE		829.93
	512200 SICK LEAVE EXPENSE	500.25	943.31
	512300 HOLIDAY LEAVE EXPENSE	240.90	2,547.41
	515100 RETIREMENT PLANS EXPENSE	346.11	2,486.26
	515200 FICA EXPENSE	318.90	2,363.85
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	5,854.23	44,702.75
	520000 Operating Expenses		
	521401 OCIO-PHONE		615.30
	521402 OCIO-IMS		8,409.24
	521500 PUBLICATION & PRINT EXP	6.48	22.70
	522100 DUES & SUBSCRIPTION EXP		1,725.08
	531100 OFFICE SUPPLIES EXPENSE	57.98	505.69
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP		584.39
	534600 ED & RECREATIONAL SUP EX		1,088.23
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		1,582.17
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	64.46	15,634.38
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS		151.73
	Major Account 570000 Total		579.73
	Fund 10000 Expenditures Total	5,918.69	60,916.86
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,476.83	63,960.79
	511300 OVERTIME PAYMENTS		1,384.42
	512100 VACATION LEAVE EXPENSE		4,896.08
	512200 SICK LEAVE EXPENSE	576.33	6,973.09
	512300 HOLIDAY LEAVE EXPENSE	476.48	5,694.74
	515100 RETIREMENT PLANS EXPENSE	713.62	6,208.54

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	637.65	5,611.62
	515500 HEALTH INSURANCE EXPENSE	2,398.96	19,191.68
	Major Account 510000 Total	<u>13,279.87</u>	<u>113,920.96</u>
	520000 Operating Expenses		
	521401 OCIO-PHONE	102.58	205.16
	521402 OCIO-IMS	1,544.99	3,133.81
	522100 DUES & SUBSCRIPTION EXP		225.00
	Major Account 520000 Total	<u>1,647.57</u>	<u>3,563.97</u>
	Fund 21250 Expenditures Total	<u>14,927.44</u>	<u>117,484.93</u>
	Subprogram Expenditures	<u>20,846.13</u>	<u>178,401.79</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,482.40-
	Major Account 480000 Total		6,482.40-
	Fund 10000 Revenue Total		6,482.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689.16	2,729.71
	511300 OVERTIME PAYMENTS		118.32
	515100 RETIREMENT PLANS EXPENSE	51.60	213.21
	515200 FICA EXPENSE	48.46	196.08
	515400 LIFE & ACCIDENT INS EXP	.74	4.08
	515500 HEALTH INSURANCE EXPENSE	200.70	1,085.36
	Major Account 510000 Total	990.66	4,346.76
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP	12.40	498.45
	556100 INSURANCE EXPENSE		4,530.27
	Major Account 520000 Total	12.40	5,145.18
	570000 Travel Expenses		
	571100 LODGING		3,013.75
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		3,085.15
	Fund 10000 Expenditures Total	1,003.06	12,577.09
	Subprogram Revenues		6,482.40-
	Subprogram Expenditures	1,003.06	12,577.09

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,288.96	262,114.67
	511300 OVERTIME PAYMENTS	335.12	3,389.46
	511800 COMPENSATORY TIME PAID		11,191.87
	511900 SUPPLEMENTAL	240.00	2,020.00
	512100 VACATION LEAVE EXPENSE	212.45	31,647.18
	512200 SICK LEAVE EXPENSE	747.60	16,020.54
	512300 HOLIDAY LEAVE EXPENSE	1,697.60	19,468.38
	515100 RETIREMENT PLANS EXPENSE	2,641.88	25,551.51
	515200 FICA EXPENSE	2,520.32	23,947.62
	515400 LIFE & ACCIDENT INS EXP	42.00	351.94
	515500 HEALTH INSURANCE EXPENSE	9,688.22	77,950.99
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	50,414.15	478,313.94
	520000 Operating Expenses		
	521401 OCIO-PHONE	857.63	2,571.99
	521402 OCIO-IMS	1,475.84	11,994.87
	521500 PUBLICATION & PRINT EXP	940.11	940.26
	521900 AWARDS EXPENSE	8.72	58.22
	522100 DUES & SUBSCRIPTION EXP		423.04
	523202 ELECTRICITY	52.43	494.10
	524600 RENT EXPENSE-BUILDINGS	598.97	3,850.70
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		767.42
	531200 IT SUPPLIES	49.79	92.65
	533100 HOUSEHOLD & INSTIT EXP		665.38
	534900 MISCELLANEOUS SUP EXP	76.48	1,595.57
	538100 VEHICLE & EQUIP SUP EXP		1,146.15
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,480.75
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		4,468.50
	556100 INSURANCE EXPENSE		7,034.53
	559100 OTHER OPERATING EXP	300.00	615.00
	Major Account 520000 Total	4,359.97	45,559.71
	570000 Travel Expenses		
	571100 LODGING	205.20	1,917.20

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		299.85
	571800 MEALS - TRAVEL STATUS		2,109.05
	573100 STATE-OWNED TRANSPORT	17,964.09	33,516.59
	Major Account 570000 Total	<u>18,169.29</u>	<u>37,842.69</u>
	Fund 10000 Expenditures Total	<u>72,943.41</u>	<u>561,716.34</u>
	Subprogram Expenditures	<u><u>72,943.41</u></u>	<u><u>561,716.34</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,753.44	309,152.76
	512100 VACATION LEAVE EXPENSE	165.69	27,165.07
	512200 SICK LEAVE EXPENSE	376.17	4,164.80
	512300 HOLIDAY LEAVE EXPENSE	2,015.54	25,745.35
	512500 FUNERAL LEAVE EXPENSE		414.22
	515100 RETIREMENT PLANS EXPENSE	3,018.68	27,455.02
	515200 FICA EXPENSE	2,950.61	26,868.83
	515500 HEALTH INSURANCE EXPENSE	4,151.21	37,297.24
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,138.80
	Major Account 510000 Total	50,431.34	462,490.29
	520000 Operating Expenses		
	521401 OCIO-PHONE	451.36	4,042.47
	521402 OCIO-IMS	1,796.34	14,913.45
	521500 PUBLICATION & PRINT EXP		18.50
	521900 AWARDS EXPENSE	24.34	24.34
	522100 DUES & SUBSCRIPTION EXP		693.31
	522200 CONFERENCE REGISTRATION	150.00	1,945.00
	522600 JOB APPLICANT EXPENSE		132.00
	531100 OFFICE SUPPLIES EXPENSE	152.75	1,946.87
	534900 MISCELLANEOUS SUP EXP		21.56
	541100 ACCTG & AUDITING SERVICES		1,650.80
	541200 PURCHASING ASSESSMENT		97.00
	543500 MGT CONSULTANT SERVICES		3,164.34
	549200 JANITORIAL/SECURITY SRVS		1,490.40
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP	168.30	168.30
	Major Account 520000 Total	2,743.09	30,350.76
	570000 Travel Expenses		
	571100 LODGING	252.50	787.50
	571800 MEALS - TRAVEL STATUS	128.80	281.40
	572100 COMMERCIAL TRANSPORTATIO	168.95	168.95
	573100 STATE-OWNED TRANSPORT	405.90	1,172.97
	574500 PERSONAL VEHICLE MILEAGE	848.40	3,342.14
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,849.55	5,797.96
	Fund 10000 Expenditures Total	55,023.98	498,639.01

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		697.86
	Major Account 570000 Total		697.86
	Fund 21250 Expenditures Total		697.86
	Subprogram Expenditures	55,023.98	499,336.87
	Program Revenues	11,081.57	577,565.45
	Program Expenditures	345,659.52	2,980,490.32

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,744.85	26,013.55
512300 HOLIDAY LEAVE EXPENSE		199.52	2,178.69
515100 RETIREMENT PLANS EXPENSE		519.98	2,110.98
515200 FICA EXPENSE		507.52	2,085.75
515400 LIFE & ACCIDENT INS EXP		13.29	42.28
515500 HEALTH INSURANCE EXPENSE		1,273.63	3,689.70
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,241.64
Major Account 510000 Total		9,258.79	37,387.79
520000 Operating Expenses			
521401 OCIO-PHONE		51.29	356.44
521402 OCIO-IMS		50.00	653.25
521500 PUBLICATION & PRINT EXP		41.78	86.64
522100 DUES & SUBSCRIPTION EXP			56.75
524600 RENT EXPENSE-BUILDINGS		72.32	325.44
524900 RENT EXP-DEPR SURCHARGE		8.44	37.98
531100 OFFICE SUPPLIES EXPENSE			134.16
531200 IT SUPPLIES			27.30
532100 NON-CAPITALIZED EQUIP PU			1,423.73
532290 RADIO EQUIP			585.93
533100 HOUSEHOLD & INSTIT EXP			801.29
538100 VEHICLE & EQUIP SUP EXP		65.00	212.96
541100 ACCTG & AUDITING SERVICES			495.24
541200 PURCHASING ASSESSMENT			29.10
543500 MGT CONSULTANT SERVICES			949.29
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		288.83	6,182.50
570000 Travel Expenses			
571100 LODGING		220.00	660.00
571800 MEALS - TRAVEL STATUS		99.40	387.10
573100 STATE-OWNED TRANSPORT			136.15
Major Account 570000 Total		319.40	1,183.25
Fund 10000 Expenditures Total		9,867.02	44,753.54
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			

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.17-	3,493.92-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	<u>170.17-</u>	<u>3,550.30-</u>
	Fund 21230 Revenue Total	170.17-	94,197.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,183.52	133,447.99
	511300 OVERTIME PAYMENTS		1,596.04
	512100 VACATION LEAVE EXPENSE		10,047.54
	512200 SICK LEAVE EXPENSE	2,165.15	4,791.17
	512300 HOLIDAY LEAVE EXPENSE	915.12	11,353.49
	515100 RETIREMENT PLANS EXPENSE	1,292.66	11,936.89
	515200 FICA EXPENSE	1,200.92	11,328.26
	515400 LIFE & ACCIDENT INS EXP	28.71	223.89
	515500 HEALTH INSURANCE EXPENSE	6,367.12	52,781.66
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	<u>26,153.20</u>	<u>240,046.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.37
	521401 OCIO-PHONE	205.16	4,025.27
	521402 OCIO-IMS	692.88	3,479.12
	521500 PUBLICATION & PRINT EXP	188.14	226.22
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP		248.42
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		357.00
	524600 RENT EXPENSE-BUILDINGS	256.40	1,153.80
	524900 RENT EXP-DEPR SURCHARGE	29.94	134.73
	527200 REP & MAINT-MOTOR VEHICL	95.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	100.40	157.87
	531200 IT SUPPLIES		15.29
	532290 RADIO EQUIP		2,139.51
	533100 HOUSEHOLD & INSTIT EXP		520.45
	534900 MISCELLANEOUS SUP EXP		152.80
	538100 VEHICLE & EQUIP SUP EXP	310.12	1,007.58
	541100 ACCTG & AUDITING SERVICES		1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		1,898.58

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		220.80
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE		2,410.63
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,886.16	24,664.44
	570000 Travel Expenses		
	571100 LODGING	1,540.00	14,591.79
	571800 MEALS - TRAVEL STATUS	497.00	4,560.78
	572100 COMMERCIAL TRANSPORTATIO		485.27
	573100 STATE-OWNED TRANSPORT	9,776.09	22,246.99
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	11,813.09	41,978.83
	Fund 21230 Expenditures Total	39,852.45	306,690.18
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	193.72-	1,701.43-
	Major Account 480000 Total	193.72-	1,701.43-
	Fund 41212 Revenue Total	193.72-	91,293.43-
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
	Subprogram Revenues	363.89-	185,490.73-
	Subprogram Expenditures	49,719.47	442,260.72
	Program Revenues	363.89-	185,490.73-
	Program Expenditures	49,719.47	442,260.72

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	780.00-	780.00-
	474110 FLST-STATE FEES	26,370.00-	157,369.04-
	474112 FLST-INSTALL FEES	50.00-	1,210.00-
	Major Account 470000 Total	27,200.00-	159,359.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.29-	7,164.42-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	662.29-	7,165.05-
	Fund 22110 Revenue Total	27,862.29-	166,524.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,164.34	130,389.78
	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	162.04	11,423.16
	515200 FICA EXPENSE	147.43	10,758.54
	515400 LIFE & ACCIDENT INS EXP		5.78
	515500 HEALTH INSURANCE EXPENSE	593.93	34,590.02
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	3,067.74	213,990.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.00	987.09
	521401 OCIO-PHONE	518.71	4,142.38
	521402 OCIO-IMS	8,560.58	34,450.94
	521500 PUBLICATION & PRINT EXP	767.82	989.87
	521900 AWARDS EXPENSE		23.40
	522100 DUES & SUBSCRIPTION EXP		450.97
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS	488.60	2,198.70
	524900 RENT EXP-DEPR SURCHARGE	45.38	204.21
	527200 REP & MAINT-MOTOR VEHICL	285.00	287.50
	531100 OFFICE SUPPLIES EXPENSE	61.60	2,066.24
	531200 IT SUPPLIES		55.92
	532290 RADIO EQUIP		2,171.24
	533100 HOUSEHOLD & INSTIT EXP		189.93

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		229.69
	538100 VEHICLE & EQUIP SUP EXP	1,068.72	1,775.15
	541100 ACCTG & AUDITING SERVICES	840.00-	1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,480.75
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP	26.16	209.28
	Major Account 520000 Total	11,064.57	56,470.74
	570000 Travel Expenses		
	571100 LODGING	96.00	2,257.00
	571800 MEALS - TRAVEL STATUS		679.76
	573100 STATE-OWNED TRANSPORT	10,176.56	29,895.28
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	10,317.56	32,877.04
	590000 Government Aid		
	595100 CONTRACTUAL AID		26,513.91
	Major Account 590000 Total		26,513.91
	Fund 22110 Expenditures Total	24,449.87	329,852.38
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	199,908.44-
	Major Account 460000 Total	45,000.00-	199,908.44-
	Fund 41211 Revenue Total	45,000.00-	199,908.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,676.81	71,496.79
	512100 VACATION LEAVE EXPENSE	910.69	7,130.45
	512200 SICK LEAVE EXPENSE	826.51	3,348.70
	512300 HOLIDAY LEAVE EXPENSE	1,436.72	8,678.22
	512500 FUNERAL LEAVE EXPENSE		833.50
	515100 RETIREMENT PLANS EXPENSE	1,860.89	6,850.66
	515200 FICA EXPENSE	1,719.80	6,388.27
	515500 HEALTH INSURANCE EXPENSE	5,981.44	21,167.26
	Major Account 510000 Total	34,412.86	125,893.85
	520000 Operating Expenses		
	521402 OCIO-IMS		19,488.44
	521500 PUBLICATION & PRINT EXP	334.24	334.24
	541100 ACCTG & AUDITING SERVICES	840.00	840.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,004.99
	Major Account 520000 Total	1,174.24	24,667.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,591.68	6,591.68
	Major Account 570000 Total	6,591.68	6,591.68
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	42,178.78	174,664.29
	Subprogram Revenues	<u>72,862.29</u>	<u>366,432.53</u>
	Subprogram Expenditures	<u>66,628.65</u>	<u>504,516.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		15.00-
	Major Account 470000 Total		15.00-
	Fund 28430 Revenue Total		15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	78,390.00-	456,930.00-
	Major Account 470000 Total	78,390.00-	456,930.00-
	Fund 28490 Revenue Total	78,390.00-	456,930.00-
	Subprogram Revenues	<u>78,390.00-</u>	<u>456,945.00-</u>
	Program Revenues	<u>151,252.29-</u>	<u>823,377.53-</u>
	Program Expenditures	<u>66,628.65</u>	<u>504,516.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	31,000.00-
	Major Account 470000 Total	2,000.00-	31,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.35-	2,440.39-
	Major Account 480000 Total	295.35-	2,440.39-
	Fund 22120 Revenue Total	2,295.35-	33,440.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.44	12,540.33
	511300 OVERTIME PAYMENTS		28.53
	512100 VACATION LEAVE EXPENSE	152.18	722.85
	512200 SICK LEAVE EXPENSE	432.75	584.93
	512300 HOLIDAY LEAVE EXPENSE	152.18	1,369.62
	515100 RETIREMENT PLANS EXPENSE	227.90	1,141.62
	515200 FICA EXPENSE	213.67	1,080.12
	515500 HEALTH INSURANCE EXPENSE	684.50	3,080.25
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	4,169.62	20,968.43
	520000 Operating Expenses		
	521402 OCIO-IMS	87.77	689.71
	522100 DUES & SUBSCRIPTION EXP		10.88
	524600 RENT EXPENSE-BUILDINGS	42.72	192.24
	524900 RENT EXP-DEPR SURCHARGE	5.64	25.38
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		316.44
	Major Account 520000 Total	136.13	1,409.43
	Fund 22120 Expenditures Total	4,305.75	22,377.86
	Subprogram Revenues	2,295.35-	33,440.39-
	Subprogram Expenditures	4,305.75	22,377.86
	Program Revenues	2,295.35-	33,440.39-
	Program Expenditures	4,305.75	22,377.86

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,567.73-	10,567.73-
	Major Account 460000 Total	10,567.73-	10,567.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	68,135.80-	558,908.76-
	475100 REGISTRATION/LICENSING	1,820.00-	6,845.00-
	Major Account 470000 Total	69,955.80-	565,753.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,963.03-	35,076.52-
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total	3,963.03-	35,077.63-
	Fund 22340 Revenue Total	84,486.56-	611,399.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,479.19	224,802.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	303.63	12,823.81
	512200 SICK LEAVE EXPENSE	709.87	13,790.25
	512300 HOLIDAY LEAVE EXPENSE	1,604.88	18,223.15
	515100 RETIREMENT PLANS EXPENSE	2,403.26	20,203.93
	515200 FICA EXPENSE	2,294.83	19,421.33
	515500 HEALTH INSURANCE EXPENSE	5,518.59	43,230.10
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	42,314.25	356,572.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		694.08
	521401 OCIO-PHONE	496.48	4,005.72
	521402 OCIO-IMS	1,827.97	14,865.31
	521500 PUBLICATION & PRINT EXP	510.73	1,312.39
	521900 AWARDS EXP	28.54	28.54
	522100 DUES & SUBSCRIPTION EXP		167.28
	524600 RENT EXPENSE-BUILDNGS	1,082.66	7,901.85
	524900 RENT EXPENSE DEPR SURCHARGE	200.28	1,513.55
	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		219.15

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		2,531.46
	554900 OTHER CONTRACTUAL SERVICES	21,574.89	181,592.27
	556100 INSURANCE EXPENSE		1,425.96
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	25,721.55	219,884.11
	570000 Travel Expenses		
	571100 LODGING	229.00	2,367.00
	571800 MEALS - TRAVEL STATUS	189.00	1,145.07
	573100 STATE-OWNED TRANSPORT	8,346.00	16,511.03
	574500 PERSONAL VEHICLE MILEAGE		1,805.97
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	8,764.00	21,882.47
	Fund 22340 Expenditures Total	76,799.80	598,338.98
	Subprogram Revenues	84,486.56	611,399.12
	Subprogram Expenditures	76,799.80	598,338.98

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	8,200.00-
	Major Account 470000 Total	50.00-	8,200.00-
	Fund 22340 Revenue Total	50.00-	8,200.00-
	Subprogram Revenues	50.00-	8,200.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,990.00-	255,023.00-
	475100 REGISTRATION/LICENSING		5,970.00-
	Major Account 470000 Total	35,990.00-	260,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,782.06-	15,557.94-
	484500 REIMB NON-GOVT SOURCES	30.00-	31.58-
	Major Account 480000 Total	1,812.06-	15,589.52-
	Fund 22370 Revenue Total	37,802.06-	276,582.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,824.52	100,543.62
	511300 OVERTIME PAYMENTS		1,687.24
	512100 VACATION LEAVE EXPENSE	79.36	8,053.05
	512200 SICK LEAVE EXPENSE	560.80	1,608.11
	512300 HOLIDAY LEAVE EXPENSE	708.67	8,449.05
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,061.30	9,106.28
	515200 FICA EXPENSE	961.76	8,323.25
	515500 HEALTH INSURANCE EXPENSE	5,008.52	40,068.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	21,204.93	180,801.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.82	1,383.09
	521401 OCIO-PHONE	328.18	1,664.28
	521402 OCIO-IMS	817.42	7,278.41
	521500 PUBLICATION & PRINT EXP	186.36	615.28
	521900 AWARDS EXP	16.24	89.74
	522100 DUES & SUBSCRIPTION EXP	1,102.50	42,166.14
	522600 JOB APPLICANT EXPENSE	277.29	277.29
	524600 RENT EXPENSE-BUILDNGS	287.58	1,294.11
	524900 RENT EXPENSE DEPR SURCHARGE	33.58	151.11
	531100 OFFICE SUPPLIES EXPENSE	560.95	976.28
	533100 HOUSEHOLD & INSTIT EXP	145.04	129.06
	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		1,265.73

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	234.00	1,764.00
	556100 INSURANCE EXPENSE		882.03
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,162.96	61,201.26
	570000 Travel Expenses		
	571100 LODGING		1,299.00
	571800 MEALS - TRAVEL STATUS		1,011.33
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT	7,241.93	13,562.48
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	7,241.93	16,108.62
	Fund 22370 Expenditures Total	32,609.82	258,111.76
	Subprogram Revenues	37,802.06	276,582.52
	Subprogram Expenditures	32,609.82	258,111.76
	Program Revenues	122,338.62	896,181.64
	Program Expenditures	109,409.62	856,450.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total		5,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,258.19	251,218.31
	511200 TEMPORARY SALARIES-WAGE	7,317.50	37,893.00
	511300 OVERTIME PAYMENTS		5,141.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	541.04	27,164.29
	512200 SICK LEAVE EXPENSE	37.65	1,096.65
	512300 HOLIDAY LEAVE EXPENSE	1,837.97	21,887.47
	512500 FUNERAL LEAVE EXPENSE		762.24
	515100 RETIREMENT PLANS EXPENSE	2,746.21	23,302.54
	515200 FICA EXPENSE	3,089.44	24,579.43
	515500 HEALTH INSURANCE EXPENSE	11,378.81	89,724.68
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	61,206.81	487,923.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,744.84
	521401 OCIO-PHONE CHARGES	425.02	3,563.94
	521402 OCIO-IMS	1,659.34	13,101.98
	521500 PUBLICATION & PRINT EXP	3,067.98	5,918.32
	521900 AWARDS EXPENSE	45.38	106.70
	522100 DUES & SUBSCRIPTION EXP		2,723.04
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	18,783.32
	527200 REP & MAINT-MOTOR VEHICL		312.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		2,050.32
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	300.72	4,611.27
	531200 IT SUPPLIES	20.58	20.58
	533100 HOUSEHOLD & INSTIT EXP	162.96	3,178.12
	534900 MISCELLANEOUS SUP EXP		3,935.31
	538100 VEHICLE & EQUIP SUP EXP	26.50	322.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	757.05	7,910.66
	539500 PURCHASING CARD SUSPENSE	138.24	138.24
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,480.75
	556100 INSURANCE EXPENSE		8,509.99
	559100 OTHER OPERATING EXP	168.30	175.30
	Major Account 520000 Total	8,903.42	84,265.22
	570000 Travel Expenses		
	571100 LODGING	220.00	5,946.50
	571800 MEALS - TRAVEL STATUS	313.61	3,771.80
	572100 COMMERCIAL TRANSPORTATIO	343.92	609.25
	573100 STATE-OWNED TRANSPORT	8,877.73	15,815.01
	574500 PERSONAL VEHICLE MILEAGE	3,029.15	21,649.99
	574700 VOLUNTEER TRAVEL EXPENSES	168.00	592.27
	575100 MISC TRAVEL EXPENSE	62.00	62.00
	Major Account 570000 Total	13,014.41	48,446.82
	Fund 10000 Expenditures Total	83,124.64	620,635.34
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	5,645.00-	26,725.00-
	472100 SALE OF SUP & MAT	15.50-	42.00-
	Major Account 470000 Total	5,660.50-	26,767.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,780.91-	26,631.84-
	Major Account 480000 Total	3,780.91-	26,631.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	9,441.41-	1,183,198.84-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	17,100.00	52,604.61
	534900 MISCELLANEOUS SUP EXP		1,075.00
	Major Account 520000 Total	17,100.00	53,679.61
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		718.95
	Major Account 570000 Total		718.95
	Fund 21251 Expenditures Total	17,100.00	54,398.56
22501 NEB OPIOID RECOVERY FUND			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,694.00	1,070,377.56
	Major Account 520000 Total	1,694.00	1,070,377.56
	Fund 22501 Expenditures Total	1,694.00	1,070,377.56
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,935.85-	175,441.53-
	461500 OP GRANTS - STATE AGENCI		96,336.57-
	Major Account 460000 Total	22,935.85-	271,778.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.17-	1,537.06-
	Major Account 480000 Total	182.17-	1,537.06-
	Fund 41213 Revenue Total	23,118.02-	273,315.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.00
	511200 TEMPORARY SALARIES-WAGE	178.50	15,821.25
	511300 OVERTIME PAYMENTS	330.26	583.34
	515100 RETIREMENT PLANS EXPENSE	24.73	43.68
	515200 FICA EXPENSE	36.89	1,246.58
	515500 HEALTH INSURANCE EXPENSE	75.77	135.05
	Major Account 510000 Total	646.15	17,913.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521300 FREIGHT EXPENSE		182.00
	521500 PUBLICATION & PRINT EXP	2,156.39	2,342.34
	522200 CONFERENCE REGISTRATION		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	2,156.39	156,520.80
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	2,146.56	5,483.68
	571800 MEALS - TRAVEL STATUS	801.68	2,547.36
	572100 COMMERCIAL TRANSPORTATIO	74.27	2,369.26
	574500 PERSONAL VEHICLE MILEAGE	43.40	11,719.20
	575100 MISC TRAVEL EXPENSE	130.00	130.00
	Major Account 570000 Total	3,195.91	22,249.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	5,998.45	234,987.58
	Subprogram Revenues	<u>32,559.43-</u>	<u>1,461,540.69-</u>
	Subprogram Expenditures	<u>107,917.09</u>	<u>1,980,399.04</u>
	Program Revenues	<u>32,559.43-</u>	<u>1,461,540.69-</u>
	Program Expenditures	<u>107,917.09</u>	<u>1,980,399.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,575.00	60,600.00
	Major Account 520000 Total	7,575.00	60,600.00
	Fund 10000 Expenditures Total	7,575.00	60,600.00
	Subprogram Expenditures	7,575.00	60,600.00

Secure Version - Prior Month

As of February 28, 2025

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521401 OCIO-PHONE	599.52	2,098.32
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>599.52</u>	<u>12,098.32</u>
	Fund 10000 Expenditures Total	<u>599.52</u>	<u>12,098.32</u>
	Subprogram Expenditures	<u>599.52</u>	<u>12,098.32</u>
	Program Expenditures	<u>8,174.52</u>	<u>72,698.32</u>
	Agency Revenues	<u>297,728.01-</u>	<u>3,977,596.43-</u>
	Agency Expenditures	<u>691,814.62</u>	<u>6,859,193.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72210 COMP HEALTH INS POOL			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,487.50	1,487.50
	541500 LEGAL SERVICES EXPENSE		5,936.10
	Major Account 520000 Total	<u>1,487.50</u>	<u>7,423.60</u>
	Fund 72210 Expenditures Total	<u>1,487.50</u>	<u>7,423.60</u>
	Subprogram Expenditures	<u>1,487.50</u>	<u>7,423.60</u>
	Program Expenditures	<u>1,487.50</u>	<u>7,423.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,030.37-	35,778.30-
	Major Account 470000 Total	4,030.37-	35,778.30-
	Fund 22210 Revenue Total	4,030.37-	35,778.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,522.25	19,300.99
	515100 RETIREMENT PLANS EXPENSE	188.84	1,445.22
	515200 FICA EXPENSE	166.02	1,282.14
	515500 HEALTH INSURANCE EXPENSE	1,055.95	7,626.34
	516300 EMPLOYEE ASSISTANCE PRO		6.50
	516500 WORKERS COMP PREMIUMS		280.07
	Major Account 510000 Total	3,933.06	29,941.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.52	2,051.56
	521400 CIO CHARGES	85.66	693.34
	521500 PUBLICATION & PRINT EXP	9.15	81.98
	522100 DUES & SUBSCRIPTIONS		21.82
	531100 OFFICE SUPPLIES EXPENSE	1.29	16.15
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		22.43
	554900 OTHER CONTRACTUAL SERVICE		224.70
	555310 COTS LICENSE FEES		72.61
	555440 CUSTOMIZED MAINTENANCE	200.00	2,200.00
	555510 SAAS SUBSCRIPTION FEES		4.19
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	108.35	875.25
	Major Account 520000 Total	723.97	7,116.40
	Fund 22210 Expenditures Total	4,657.03	37,057.66
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	593,767.25-	9,568,867.77-
	Major Account 470000 Total	593,767.25-	9,568,867.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389,581.18-	1,604,028.02-
	481200 GAIN OR LOSS-SALE OF INV	827,791.70	1,033,503.70-
	Major Account 480000 Total	438,210.52	2,637,531.72-
	Fund 62220 Revenue Total	155,556.73-	12,206,399.49-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	13,229.32	158,841.82

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	250,000.00	7,275,000.00
	541700 LEGAL RELATED EXPENSE		19,412.60
	556100 INSURANCE EXPENSE		650,000.00
	559100 OTHER OPERATING EXP	64,081.59	155,616.05
	Major Account 520000 Total	<u>327,310.91</u>	<u>8,258,870.47</u>
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,735.77	159,661.52
	Major Account 580000 Total	<u>21,735.77</u>	<u>159,661.52</u>
	Fund 62220 Expenditures Total	<u>349,046.68</u>	<u>8,418,531.99</u>
	Subprogram Revenues	<u>159,587.10-</u>	<u>12,242,177.79-</u>
	Subprogram Expenditures	<u>353,703.71</u>	<u>8,455,589.65</u>
	Program Revenues	<u>159,587.10-</u>	<u>12,242,177.79-</u>
	Program Expenditures	<u>353,703.71</u>	<u>8,455,589.65</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	7.50-	6,830,734.74-
	Major Account 450000 Total	7.50-	6,830,734.74-
	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
	Major Account 490000 Total		5,078,160.00
	Fund 10000 Revenue Total	7.50-	1,752,716.58-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,432.14-	514,184.84-
	484500 REIMB NON-GOVT SOURCES	751.02-	3,342.78-
	486600 CREDIT CARD CLEARING	8,162.85-	108,319.59
	Major Account 480000 Total	58,346.01-	409,208.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	137.08-	988.25-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total	137.08-	5,999,011.75
	Fund 22210 Revenue Total	58,483.09-	5,589,778.72
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,008.08	178,541.28
	512100 VACATION LEAVE EXPENSE	10.76	9,959.64
	512200 SICK LEAVE EXPENSE	387.97	5,376.64
	512300 HOLIDAY LEAVE EXPENSE	1,284.57	15,170.74
	515100 RETIREMENT PLANS EXPENSE	1,923.78	15,653.62
	515200 FICA EXPENSE	1,806.15	14,745.37
	515500 HEALTH INSURANCE EXPENSE	4,708.18	36,429.26
	516300 EMPLOYEE ASSISTANCE PRO		38.97
	516500 WORKERS COMP PREMIUMS		1,680.39
	Major Account 510000 Total	34,129.49	277,595.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	80.68
	521400 CIO CHARGES	621.95	5,759.74
	521500 PUBLICATION & PRINT EXP	54.89	260.87

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522100 DUES & SUBS PRORATED	62.98	524.35
	522110 PROFESSIONAL DESIGNATION		50.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT EXPENSE-BUILDINGS	1,069.04	8,715.74
	524900 RENT EXP-DEPR SURCHARGE	395.08	3,221.03
	525500 RENT EXP-OTHER PERS PROP		1,731.67
	531100 OFFICE SUPPLIES EXP-PRORATED	24.08	497.39-
	541100 ACCTG & AUDITING SERVICES		663.72
	541200 PURCHASING ASSESSMENT		134.55
	554900 OTH CONTR SERV-PRORATE	14.32	1,321.36
	555310 COTS LICENSE FEES-PRORATE		435.64
	555510 SAAS MAINTENANCE - PRORATE		25.13
	556100 INSURANCE EXPENSE		16.47
	559100 OTHER OPERATING EXP	2.20	17.60
	Major Account 520000 Total	2,249.19	22,618.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,214.72	2,286.76
	574500 PERSONAL VEHICLE MILEAGE		405.21
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	1,214.72	2,702.97
	Fund 22210 Expenditures Total	37,593.40	302,917.46
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES		18,904.00-
	Major Account 480000 Total		18,904.00-
	Fund 61270 Revenue Total		18,904.00-
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	7.50-	6,830,734.76-
	Major Account 450000 Total	7.50-	6,830,734.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,945.02-	468,979.34-
	Major Account 480000 Total	63,945.02-	468,979.34-
	Fund 62240 Revenue Total	63,952.52-	7,299,714.10-
	Subprogram Revenues	122,443.11-	3,481,555.96-
	Subprogram Expenditures	37,593.40	302,917.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,016.88-
	474112 AGENT CERTIFICATION	1,690.00-	5,535.00-
	474115 LEGAL FILING FEES	245.00-	14,246.00-
	474119 PREADMISSION FEES	1,000.00-	19,000.00-
	475114 IAA CTF OF AUTH	7,400.00-	47,154.00-
	475123 THIRD PARTY ADMINISTRATOR	40,800.00-	45,200.00-
	475124 PHARM BEN MGR FILING	250.00-	7,250.00-
	475200 EXAMINATION FEES	559,036.00-	4,026,481.08-
	Major Account 470000 Total	610,421.00-	4,179,882.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	108.51	24,343.38-
	Major Account 480000 Total	108.51	24,343.38-
	Fund 22210 Revenue Total	610,312.49-	4,204,226.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,383.09	1,609,713.09
	511700 EMPLOYEE BONUSES	200.00	3,200.00
	512100 VACATION LEAVE EXPENSE	15,927.71	147,705.58
	512200 SICK LEAVE EXPENSE	13,124.55	129,357.01
	512300 HOLIDAY LEAVE EXPENSE	12,493.98	143,408.47
	512500 FUNERAL LEAVE EXPENSE		5,611.57
	515100 RETIREMENT PLANS EXPENSE	18,714.74	152,440.51
	515200 FICA EXPENSE	18,235.52	146,422.84
	515500 HEALTH INSURANCE EXPENSE	36,092.22	291,274.78
	516100 EMPLOYEE RELOCATION		5,000.00
	516300 EMPLOYEE ASSISTANCE PRO		623.57
	516500 WORKERS COMP PREMIUMS		26,886.23
	Major Account 510000 Total	323,171.81	2,661,643.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.78	496.24
	521400 CIO CHARGES	12,842.48	108,208.03
	521500 PUBLICATION & PRINT EXP	908.80	4,436.85
	521900 AWARDS EXPENSE	22.96	179.21
	522100 DUES & SUBSCRIPTION EXP	1,530.00	8,654.21
	522110 PROFESSIONAL DESIGNATION	2,000.00	15,813.10
	522200 CONFERENCE REGISTRATION		850.00
	522600 JOB APPLICANT EXPENSE	123.50	3,359.89
	524600 RENT EXPENSE-BUILDINGS	7,330.93	59,571.12
	524700 RENT EXP-OTHER REAL PROP		215.88-

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,628.43	21,348.43
	531100 OFFICE SUPPLIES EXPENSE	646.49	3,260.22
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	534600 ED & RECREATIONAL SUP EX		321.75
	541100 ACCTG & AUDITING SERVICES	333,824.50	1,880,261.22
	541200 PURCHASING ASSESSMENT		2,152.79
	542100 SOS TEMP SERV - PERSONNEL	849.65	11,282.64
	547100 EDUCATIONAL SERVICES		1,548.00
	554900 OTHER CONTRACTUAL SERVICES		20,972.47
	555310 COTS LICENSE FEES		6,970.29
	555510 SAAS SUBSCRIPTION FEES		29,815.29
	556100 INSURANCE EXPENSE		263.55
	559100 OTHER OPERATING EXP	80.40	617.05
	Major Account 520000 Total	362,897.92	2,180,496.39
	570000 Travel Expenses		
	571100 LODGING	236.92-	24,399.82
	571800 MEALS - TRAVEL STATUS		3,658.13
	572100 COMMERCIAL TRANSPORTATIO		7,950.35
	574500 PERSONAL VEHICLE MILEAGE	2,856.00	28,575.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,246.62
	575100 MISC TRAVEL EXPENSE	13.50-	1,235.58
	Major Account 570000 Total	2,605.58	89,065.53
	Fund 22210 Expenditures Total	688,675.31	4,931,205.57
	Subprogram Revenues	610,312.49-	4,204,226.34-
	Subprogram Expenditures	688,675.31	4,931,205.57

Secure Version - Prior Month

As of February 28, 2025

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	36,404.00-	286,888.36-
	Major Account 470000 Total	36,404.00-	286,888.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,306.06-
	Major Account 480000 Total		1,306.06-
	Fund 22210 Revenue Total	36,404.00-	288,194.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,148.94	93,896.70
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	554.08	9,686.71
	512200 SICK LEAVE EXPENSE	984.20	4,174.08
	512300 HOLIDAY LEAVE EXPENSE	853.13	9,861.59
	515100 RETIREMENT PLANS EXPENSE	1,088.76	8,807.03
	515200 FICA EXPENSE	1,053.42	8,571.39
	515500 HEALTH INSURANCE EXPENSE	2,263.81	16,878.24
	516300 EMPLOYEE ASSISTANCE PRO		45.47
	516500 WORKERS COMP PREMIUMS		1,960.46
	Major Account 510000 Total	18,946.34	154,081.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.90
	521400 CIO CHARGES	760.60	6,515.31
	521500 PUBLICATION & PRINT EXP	64.04	267.18
	521900 AWARDS EXPENSE	16.67	16.67
	522100 DUES & SUBSCRIPTION EXP		152.74
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		161.45
	524600 RENT EXPENSE-BUILDINGS	567.53	4,381.63
	524900 RENT EXP-DEPR SURCHARGE	209.74	1,619.29
	531100 OFFICE SUPPLIES EXPENSE	9.01	122.32
	541100 ACCTG & AUDITING SERVICES		774.34
	541200 PURCHASING ASSESSMENT		156.98
	554900 OTHER CONTRACTUAL SERVICE		1,572.94
	555310 COTS LICENSE FEES		508.25
	555510 SAAS SUBSCRIPTION FEES		29.31
	556100 INSURANCE EXPENSE		19.22
	Major Account 520000 Total	1,627.59	16,394.53
	570000 Travel Expenses		
	571100 LODGING		1,705.83

Secure Version - Prior Month

As of February 28, 2025

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		131.44
	572100 COMMERCIAL TRANSPORTATIO		684.87
	574500 PERSONAL VEHICLE MILEAGE		147.40
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		2,741.54
	Fund 22210 Expenditures Total	20,573.93	173,217.74
	Subprogram Revenues	36,404.00-	288,194.42-
	Subprogram Expenditures	20,573.93	173,217.74

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	9,003.75-	71,752.43-
	Major Account 470000 Total	9,003.75-	71,752.43-
	Fund 22210 Revenue Total	9,003.75-	71,752.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,914.62	111,366.33
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	92.23	10,571.92
	512200 SICK LEAVE EXPENSE	147.55	5,625.38
	512300 HOLIDAY LEAVE EXPENSE	797.60	9,532.56
	515100 RETIREMENT PLANS EXPENSE	1,194.48	10,265.70
	515200 FICA EXPENSE	1,137.73	9,829.45
	515500 HEALTH INSURANCE EXPENSE	3,201.98	26,131.55
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	21,486.19	185,815.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.27
	521400 CIO CHARGES	841.26	7,130.01
	521500 PUBLICATION & PRINT EXP	73.18	380.73
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP		234.55
	524600 RENT EXPENSE-BUILDINGS	739.80	5,877.31
	524900 RENT EXP-DEPR SURCHARGE	273.40	2,172.05
	531100 OFFICE SUPPLIES EXPENSE	10.30	161.92
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	554900 OTHER CONTRACTUAL SERVICE		1,797.65
	555310 COTS LICENSE FEES		580.86
	555510 SAAS SUBSCRIPTION FEES		33.50
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	4.40	35.20
	Major Account 520000 Total	1,950.46	19,514.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28.15
	Major Account 570000 Total		28.15
	Fund 22210 Expenditures Total	23,436.65	205,358.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,308.27	65,782.36
	512100 VACATION LEAVE EXPENSE	160.18	5,141.43
	512200 SICK LEAVE EXPENSE	510.57	2,114.50
	512300 HOLIDAY LEAVE EXPENSE	472.58	5,652.79
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	707.74	5,936.89
	515200 FICA EXPENSE	658.72	5,556.16
	515500 HEALTH INSURANCE EXPENSE	2,578.56	20,328.82
	516300 EMPLOYEE ASSISTANCE PRO		25.98
	516500 WORKERS COMP PREMIUMS		1,120.26
	Major Account 510000 Total	<u>13,396.62</u>	<u>112,253.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.74	150.70
	521400 CIO CHARGES	1,034.83	15,368.43
	521500 PUBLICATION & PRINT EXP	36.59	148.67
	522100 DUES & SUBSCRIPTION EXP		286.28
	524600 RENT EXPENSE-BUILDINGS	62.79	503.93
	524900 RENT EXP-DEPR SURCHARGE	23.21	186.27
	531100 OFFICE SUPPLIES EXPENSE	5.15	64.64
	541100 ACCTG & AUDITING SERVICES		862.48
	541200 PURCHASING ASSESSMENT		89.70
	554900 OTHER CONTRACTUAL SERVICES		898.83
	555310 COTS LICENSE FEES		290.43
	555510 SAAS SUBSCRIPTION FEES		16.75
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	<u>1,183.31</u>	<u>18,878.09</u>
	570000 Travel Expenses		
	571100 LODGING		2,011.24
	571800 MEALS - TRAVEL STATUS		415.04
	572100 COMMERCIAL TRANSPORTATIO		400.66
	573100 STATE-OWNED TRANSPORT		481.75
	574500 PERSONAL VEHICLE MILEAGE		321.60
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		<u>3,641.29</u>
	Fund 40000 Expenditures Total	<u>14,579.93</u>	<u>134,773.29</u>
	Subprogram Revenues	<u>9,003.75</u>	<u>71,752.43</u>
	Subprogram Expenditures	<u>38,016.58</u>	<u>340,131.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,648.76	220,156.81
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	391.46	18,198.16
	512200 SICK LEAVE EXPENSE	1,680.36	19,343.14
	512300 HOLIDAY LEAVE EXPENSE	1,497.17	17,713.43
	512500 FUNERAL LEAVE EXPENSE		1,918.70
	515100 RETIREMENT PLANS EXPENSE	2,412.71	20,768.33
	515200 FICA EXPENSE	2,214.03	19,434.01
	515500 HEALTH INSURANCE EXPENSE	7,064.75	56,354.32
	516300 EMPLOYEE ASSISTANCE PRO		103.92
	516500 WORKERS COMP PREMIUMS		4,481.04
	Major Account 510000 Total	<u>43,909.24</u>	<u>378,671.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.65	2,496.82
	521400 CIO CHARGES	1,652.53	17,962.37
	521500 PUBLICATION & PRINT EXP	146.37	733.45
	522100 DUES & SUBSCRIPTION EXP		824.60
	522600 JOB APPLICANT EXPENSE	158.53	454.72
	524600 RENT EXPENSE-BUILDINGS	618.24	5,149.62
	524900 RENT EXP-DEPR SURCHARGE	228.48	1,903.10
	531100 OFFICE SUPPLIES EXPENSE	20.61	293.51
	541100 ACCTG & AUDITING SERVICES		1,769.92
	541200 PURCHASING ASSESSMENT		358.80
	554900 OTHER CONTRACTUAL SERVICES		3,739.93
	555310 COTS LICENSE FEES		1,161.72
	555510 SAAS SUBSCRIPTION FEES		67.01
	556100 INSURANCE EXPENSE		43.92
	559100 OTHER OPERATING EXP	71.80	372.10
	Major Account 520000 Total	<u>3,930.21</u>	<u>37,331.59</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		122.85
	574500 PERSONAL VEHICLE MILEAGE		302.84
	Major Account 570000 Total		<u>425.69</u>
	Fund 22210 Expenditures Total	<u>47,839.45</u>	<u>416,429.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,161.85	131,672.90
	511300 OVERTIME PAYMENTS		4,872.89

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	545.32	8,070.05
	512200 SICK LEAVE EXPENSE	1,683.70	4,772.24
	512300 HOLIDAY LEAVE EXPENSE	1,013.82	12,122.13
	515100 RETIREMENT PLANS EXPENSE	1,378.00	12,092.80
	515200 FICA EXPENSE	1,242.83	11,042.81
	515500 HEALTH INSURANCE EXPENSE	5,539.59	44,430.02
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	26,565.11	232,191.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.97	2,285.13
	521400 CIO CHARGES	1,074.73	12,400.38
	521500 PUBLICATION & PRINT EXP	2,753.08	47,671.92
	521900 AWARDS EXPENSE	7.12	7.12
	522100 DUES & SUBSCRIPTION EXP	52.00	1,753.34
	523000 VOLUNTEER EXPENSE	181.50	3,475.15
	524600 RENT EXPENSE-BUILDINGS	1,630.54	14,334.41
	524700 RENT EXP-OTHER REAL PROP		1,315.00
	524900 RENT EXP-DEPR SURCHARGE	424.53	2,943.15
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	232.06	3,372.40
	531110 PROMOTIONAL ITEMS		1,070.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,715.95
	535100 MEDICAL SUPPLIES	1,628.00	1,628.00
	541100 ACCTG & AUDITING SERVICES		2,366.20
	541200 PURCHASING ASSESSMENT		224.25
	542100 SOS TEMP SERV - PERSONNEL	10,308.27	23,376.16
	547300 INTERPRETER SERVICES	201.00	1,055.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES	163.00	6,887.07
	555310 COTS LICENSE FEES		726.07
	555510 SAAS SUBSCRIPTION FEES		50.25
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	19,043.80	129,097.31
	570000 Travel Expenses		
	571100 LODGING	7.91-	3,714.97
	571800 MEALS - TRAVEL STATUS		1,097.27

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,112.41
	573100 STATE-OWNED TRANSPORT		840.50
	574500 PERSONAL VEHICLE MILEAGE	390.60	3,682.10
	574700 VOLUNTEER TRAVEL EXPENSES		408.70
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total	382.69	11,956.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,396.58	278,114.62
	599200 1099-AID-SERVICES	7,777.50	80,423.41
	Major Account 590000 Total	29,174.08	358,538.03
	Fund 40000 Expenditures Total	75,165.68	731,783.48
	Subprogram Expenditures	123,005.13	1,148,212.62

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	475116 AGENCY LICENSE	101,380.00-	166,238.00-
	475117 CO APPOINTMENT/CANCEL	175,398.00-	3,758,508.00-
	475118 AGENTS LICENSE	412,135.00-	3,364,820.00-
	475121 CONT ED APPROVAL FEE	6,360.00-	42,530.00-
	475130 SELF-STORAGE	150.00-	1,850.00-
	475135 PUBLIC ADJUSTERS	1,590.00-	7,520.00-
	Major Account 470000 Total	697,013.00-	7,341,566.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		892.03-
	Major Account 480000 Total		892.03-
	Fund 22210 Revenue Total	697,013.00-	7,342,458.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,489.13	97,397.62
	512100 VACATION LEAVE EXPENSE	520.02	8,244.90
	512200 SICK LEAVE EXPENSE	651.42	7,297.52
	512300 HOLIDAY LEAVE EXPENSE	718.98	8,593.01
	512500 FUNERAL LEAVE EXPENSE		255.98
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	1,076.72	9,126.25
	515200 FICA EXPENSE	975.00	8,323.35
	515500 HEALTH INSURANCE EXPENSE	3,513.66	28,109.28
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	19,944.93	169,730.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.78	814.05
	521400 CIO CHARGES	839.26	9,101.33
	521500 PUBLICATION & PRINT EXP	73.18	325.36
	521900 AWARDS EXPENSE	15.84	35.59
	522100 DUES & SUBSCRIPTION EXP		446.30
	522120 DHS - SAVE PRG		1,379.00
	524600 RENT EXPENSE-BUILDINGS	430.68	3,418.84
	524900 RENT EXP-DEPR SURCHARGE	159.16	1,263.48
	531100 OFFICE SUPPLIES EXPENSE	17.44	167.65
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	554900 OTHER CONTRACTUAL SERVICES		1,869.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		580.86
	555510 SAAS SUBSCRIPTION FEES		33.50
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	16.60	132.80
	Major Account 520000 Total	1,654.94	20,655.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		275.63
	572100 COMMERCIAL TRANSPORTATIO		378.46
	574500 PERSONAL VEHICLE MILEAGE		356.44
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		1,122.53
	Fund 22210 Expenditures Total	21,599.87	191,507.88
	Subprogram Revenues	697,013.00-	7,342,458.03-
	Subprogram Expenditures	21,599.87	191,507.88

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,340.00-	5,340.00-
	472200 REPROD & PUBLICATIONS	89.93-	217.33-
	Major Account 470000 Total	5,429.93-	5,557.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 22210 Revenue Total	5,429.93-	5,657.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,410.87	179,979.10
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	797.50	19,300.08
	512200 SICK LEAVE EXPENSE	2,511.00	14,010.42
	512300 HOLIDAY LEAVE EXPENSE	1,353.65	16,178.55
	515100 RETIREMENT PLANS EXPENSE	2,027.22	17,182.53
	515200 FICA EXPENSE	1,947.55	16,600.37
	515500 HEALTH INSURANCE EXPENSE	3,277.40	26,219.20
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	34,325.19	292,212.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.75	2,244.24
	521400 CIO CHARGES	898.16	8,407.52
	521500 PUBLICATION & PRINT EXP	73.18	409.42
	522100 DUES & SUBSCRIPTION EXP		1,402.55
	522110 PROFESSIONAL DESIGNATION		100.00
	522200 CONFERENCE REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	1,085.14	8,870.30
	524900 RENT EXP-DEPR SURCHARGE	401.03	3,278.15
	531100 OFFICE SUPPLIES EXPENSE	48.64	225.77
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	541500 LEGAL SERVICES EXPENSE		5,340.00
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES		2,086.91
	555310 COTS LICENSE FEES		580.86
	555510 SAAS SUBSCRIPTION FEES		33.50
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	29.80	225.10

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	2,825.70	34,510.64
	570000 Travel Expenses		
	571100 LODGING		1,199.12
	571800 MEALS - TRAVEL STATUS		258.48
	572100 COMMERCIAL TRANSPORTATIO		891.42
	574500 PERSONAL VEHICLE MILEAGE		503.84
	Major Account 570000 Total		2,852.86
	Fund 22210 Expenditures Total	37,150.89	329,576.23
	Subprogram Revenues	<u>5,429.93</u>	<u>5,657.33</u>
	Subprogram Expenditures	<u>37,150.89</u>	<u>329,576.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,436.57	193,314.30
	512100 VACATION LEAVE EXPENSE	1,276.97	19,309.41
	512200 SICK LEAVE EXPENSE	3,292.78	10,715.93
	512300 HOLIDAY LEAVE EXPENSE	1,442.04	17,272.62
	512500 FUNERAL LEAVE EXPENSE		608.56
	515100 RETIREMENT PLANS EXPENSE	2,205.13	18,062.89
	515200 FICA EXPENSE	2,029.52	16,653.01
	515500 HEALTH INSURANCE EXPENSE	6,715.64	54,291.84
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	<u>40,398.65</u>	<u>334,240.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	77.30
	521400 CIO CHARGES	1,228.21	10,902.90
	521500 PUBLICATION & PRINT EXP	128.07	540.47
	521900 AWARDS EXPENSE	34.49	142.74
	522100 DUES & SUBSCRIPTION EXP		305.46
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	1,011.89	8,164.32
	524900 RENT EXP-DEPR SURCHARGE	373.96	3,017.28
	531100 OFFICE SUPPLIES EXPENSE	31.44	316.27
	541100 ACCTG & AUDITING SERVICES		1,548.68
	541200 PURCHASING ASSESSMENT		313.95
	554900 OTHER CONTRACTUAL SERVICES		3,145.90
	555310 COTS LICENSE FEES		1,016.50
	555510 SAAS SUBSCRIPTION FEES		58.63
	556100 INSURANCE EXPENSE		38.43
	Major Account 520000 Total	<u>2,812.00</u>	<u>29,720.83</u>
	Fund 22210 Expenditures Total	<u>43,210.65</u>	<u>363,961.23</u>
	Subprogram Expenditures	<u>43,210.65</u>	<u>363,961.23</u>

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	32,448.00-	150,109.52-
	Major Account 470000 Total	32,448.00-	150,109.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		259.96-
	Major Account 480000 Total		259.96-
	Fund 22210 Revenue Total	32,448.00-	150,369.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,839.28	161,060.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	19.87-	19.87-
	512100 VACATION LEAVE EXPENSE	1,582.38	13,994.92
	512200 SICK LEAVE EXPENSE	2,014.68	12,199.22
	512300 HOLIDAY LEAVE EXPENSE	1,337.71	15,024.54
	515100 RETIREMENT PLANS EXPENSE	2,003.36	15,145.27
	515200 FICA EXPENSE	1,919.36	14,563.62
	515500 HEALTH INSURANCE EXPENSE	3,546.44	26,483.63
	516300 EMPLOYEE ASSISTANCE PRO		77.94
	516500 WORKERS COMP PREMIUMS		3,360.78
	Major Account 510000 Total	34,223.34	262,390.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.77
	521400 CIO CHARGES	1,343.89	11,560.74
	521500 PUBLICATION & PRINT EXP	109.78	528.74
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP		1,098.83
	522110 PROFESSIONAL DESIGNATION	164.50	3,543.50
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT EXPENSE-BUILDINGS	493.47	3,921.97
	524900 RENT EXP-DEPR SURCHARGE	182.37	1,449.45
	531100 OFFICE SUPPLIES EXPENSE	48.15	235.80
	541100 ACCTG & AUDITING SERVICES		1,327.44
	541200 PURCHASING ASSESSMENT		269.10
	554900 OTHER CONTRACTUAL SERVICES		2,696.47
	555310 COTS LICENSE FEES		871.29
	555510 SAAS SUBSCRIPTION FEES		50.25
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	31.30	223.80
	Major Account 520000 Total	2,373.46	28,020.26

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		62.49
	572100 COMMERCIAL TRANSPORTATIO		706.96
	574500 PERSONAL VEHICLE MILEAGE		348.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,141.85
	Fund 22210 Expenditures Total	36,596.80	291,552.55
	Subprogram Revenues	32,448.00-	150,369.48-
	Subprogram Expenditures	36,596.80	291,552.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	178.00-	3,201.00-
	474125 FRAUD FEE		200.00-
	Major Account 470000 Total	178.00-	3,401.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,209.01-
	Major Account 480000 Total		2,209.01-
	Fund 22210 Revenue Total	178.00-	5,610.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,037.67	170,127.41
	511800 COMPENSATORY TIME PAID	15.89	1,297.33
	512100 VACATION LEAVE EXPENSE	2,046.31	10,422.32
	512200 SICK LEAVE EXPENSE	2,258.19	12,330.64
	512300 HOLIDAY LEAVE EXPENSE	1,202.11	14,370.60
	515100 RETIREMENT PLANS EXPENSE	1,839.07	15,616.14
	515200 FICA EXPENSE	1,787.63	15,223.99
	515500 HEALTH INSURANCE EXPENSE	3,003.64	24,029.12
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	31,190.51	266,283.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.40	600.44
	521400 CIO CHARGES	1,554.12	14,989.79
	521500 PUBLICATION & PRINT EXP		48.47
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP	75.00	1,311.35
	522110 PROFESSIONAL DESIGNATION		60.00
	524600 RENT EXPENSE-BUILDINGS	1,163.44	9,289.84
	524700 RENT EXP-OTHER REAL PROP		630.00
	524900 RENT EXP-DEPR SURCHARGE	418.88	3,344.48
	531100 OFFICE SUPPLIES EXPENSE	11.59	1,047.49
	532100 NON-CAPITALIZED EQUIP PU		235.96
	534900 MISCELLANEOUS SUP EXP	182.00	552.72
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES		1,106.20
	541200 PURCHASING ASSESSMENT		224.25
	547100 EDUCATIONAL SERVICES		10,099.96
	554900 OTHER CONTRACTUAL SERVICES		5,931.01
	555310 COTS LICENSE FEES		726.07

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		37.69
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		834.28
	559100 OTHER OPERATING EXP	12.53	96.13
	Major Account 520000 Total	3,453.08	53,307.45
	570000 Travel Expenses		
	571100 LODGING		6,259.41
	571800 MEALS - TRAVEL STATUS		1,387.41
	572100 COMMERCIAL TRANSPORTATIO		2,741.66
	573100 STATE-OWNED TRANSPORT	239.75	4,143.03
	574500 PERSONAL VEHICLE MILEAGE	140.70	457.08
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	380.45	15,094.09
	Fund 22210 Expenditures Total	35,024.04	334,684.69
	Subprogram Revenues	178.00	5,610.01
	Subprogram Expenditures	35,024.04	334,684.69
	Program Revenues	1,513,232.28	15,549,824.00
	Program Expenditures	1,081,446.60	8,406,967.27
	Agency Revenues	1,672,819.38	27,792,001.79
	Agency Expenditures	1,436,637.81	16,869,980.52

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3.20-	6.40-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96-
	Major Account 460000 Total	3.20-	288,871.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,577,833.09-
	Major Account 480000 Total		8,577,833.09-
	Fund 02310 Revenue Total	3.20-	8,866,704.45-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UI	178,017.00	802,928.00
	592140 PAID TO OTHER STATES	138,326.78	2,691,274.43
	Major Account 590000 Total	316,343.78	3,494,202.43
	Fund 02310 Expenditures Total	316,343.78	3,494,202.43
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	779,868.43-	25,706,578.84-
	457400 REIMB OF BENEFITS FM EMP		2,775,787.54-
	Major Account 450000 Total	779,868.43-	28,482,366.38-
	Fund 02320 Revenue Total	779,868.43-	28,482,366.38-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,272.05-	299,764.99-
	Major Account 460000 Total	38,272.05-	299,764.99-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	30,671.40-	130,992.75-
	486500 MISCELLANEOUS ADJUSTMENT	154.42	2,268.97
	Major Account 480000 Total	30,516.98-	128,723.78-
	Fund 02330 Revenue Total	68,789.03-	428,488.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,724,581.75-
	592110 CLAIMANT PAYMENT MEUC	9,826,354.78	13,256,131.00
	592111 CLAIMANT PAYMENT FAC	646,074.00	3,689,200.00
	592113 STATE WITHHOLDING	315,276.00	1,821,060.00
	Major Account 590000 Total	10,787,704.78	10,041,809.25
	Fund 02330 Expenditures Total	10,787,704.78	10,041,809.25
	Subprogram Revenues	848,660.66-	37,777,559.60-
	Subprogram Expenditures	11,104,048.56	13,536,011.68
	Program Revenues	848,660.66-	37,777,559.60-
	Program Expenditures	11,104,048.56	13,536,011.68

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,084.44-	530,018.47-
	Major Account 480000 Total	29,084.44-	530,018.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	29,084.44-	230,018.47-
	Subprogram Revenues	29,084.44-	230,018.47-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00
	Major Account 470000 Total		30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,623.78-
	486100 LOAN INTEREST	74,880.59-	385,770.56-
	Major Account 480000 Total	74,880.59-	418,394.34-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	34,525.00-	335,505.00-
	493203 NIC TRANSFER OUT	33,195.00	334,075.00
	Major Account 490000 Total	1,330.00-	1,430.00-
	Fund 22320 Revenue Total	76,210.59-	419,794.34-
	Subprogram Revenues	76,210.59-	419,794.34-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	179.83-	959.06-
	Major Account 480000 Total	179.83-	959.06-
	Fund 22320 Revenue Total	179.83-	959.06-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total		243.20-
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128.37	1,040.88
	512100 VACATION LEAVE EXPENSE	4.67	101.58
	512200 SICK LEAVE EXPENSE	2.05	26.76
	512300 HOLIDAY LEAVE EXPENSE	7.16	61.36
	515100 RETIREMENT PLANS EXPENSE	10.65	90.71
	515200 FICA EXPENSE	9.78	86.52
	515500 HEALTH INSURANCE EXPENSE	20.94	192.08
	Major Account 510000 Total	183.62	1,599.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 CIO CHARGES	1.64	14.93
	522100 DUES & SUBSCRIPTIONS		439.90
	522200 CONFERENCE REGISTRATION	3.48	23.45
	525500 RENT EXP-OTHER PERS PROP		1.61-
	531100 OFFICE SUPPLIES EXPENSE	.05	.05
	547300 INTERPRETER SERVICES		6.74
	555340 COTS MAINTENANCE	7.21	7.21
	559100 OTHER OPERATING EXPENSE		19.51-
	Major Account 520000 Total	12.38	471.17
	570000 Travel Expenses		
	571100 LODGING		11.37
	571800 MEALS - TRAVEL STATUS		1.45
	572100 COMMERCIAL TRANSPORTATION	5.63	10.45
	573100 STATE-OWNED TRANSPORT		2.39
	574500 PERSONAL VEHICLE MILEAGE		6.09
	575100 MISC TRAVEL EXPENSE		2.12
	Major Account 570000 Total	5.63	33.87
	Fund 22385 Expenditures Total	201.63	2,104.93

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.48	538.36
	512100 VACATION LEAVE EXPENSE	4.78	42.60
	512200 SICK LEAVE EXPENSE	2.10	46.03
	512300 HOLIDAY LEAVE EXPENSE	7.34	40.85
	515100 RETIREMENT PLANS EXPENSE	10.91	48.95
	515200 FICA EXPENSE	10.02	47.02
	515500 HEALTH INSURANCE EXPENSE	21.45	97.81
	Major Account 510000 Total	188.08	861.62
	520000 Operating Expenses		
	521400 CIO CHARGES	1.67	7.65
	522100 DUES & SUBSCRIPTIONS		60.54
	522200 CONFERENCE REGISTRATION	3.56	18.85
	525500 RENT EXP-OTHER PERS PROP		.79
	531100 OFFICE SUPPLIES EXPENSE	.05	.05
	547300 INTERPRETER SERVICES		5.05
	555340 COTS MAINTENANCE	7.38	7.38
	559100 OTHER OPERATING EXPENSE		10.01
	Major Account 520000 Total	12.66	108.74
	570000 Travel Expenses		
	571100 LODGING		5.29
	571800 MEALS - TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATION	5.77	9.15
	573100 STATE-OWNED TRANSPORT		.92
	574500 PERSONAL VEHICLE MILEAGE		2.32
	575100 MISC TRAVEL EXPENSE		1.32
	Major Account 570000 Total	5.77	19.85
	Fund 22390 Expenditures Total	206.51	990.21
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.67
	512100 VACATION LEAVE EXPENSE		2.86
	512200 SICK LEAVE EXPENSE		2.23
	512300 HOLIDAY LEAVE EXPENSE		3.03
	515100 RETIREMENT PLANS EXPENSE		1.86
	515200 FICA EXPENSE		2.04
	515500 HEALTH INSURANCE EXPENSE		3.97
	Major Account 510000 Total		36.66
	520000 Operating Expenses		

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395	WORKFORCE DEVELOPMENT PROGRAM		
	520000 Operating Expenses		
	521400 CIO CHARGES		.33
	522200 CONFERENCE REGISTRATION		3.29
	525500 RENT EXP-OTHER PERS PROP		.04-
	547300 INTERPRETER SERVICES		1.39
	Major Account 520000 Total		4.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.21
	574500 PERSONAL VEHICLE MILEAGE		.34
	Major Account 570000 Total		.55
	Fund 22395 Expenditures Total		42.18
40000	FEDERAL GENERAL FUND		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,005.14	135,481.82
	511158 PERM SAL-WAGES UI SUPPORT		1,126.01
	512100 VACATION LEAVE EXPENSE	678.38	11,508.63
	512200 SICK LEAVE EXPENSE	276.07	13,469.90
	512300 HOLIDAY LEAVE EXPENSE	935.58	10,402.92
	515100 RETIREMENT PLANS EXPENSE	1,414.81	12,706.32
	515200 FICA EXPENSE	1,292.30	12,058.30
	515500 HEALTH INSURANCE EXPENSE	2,945.46	27,357.57
	Major Account 510000 Total	24,547.74	224,111.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.72
	521400 CIO CHARGES	205.59	1,722.74
	522100 DUES & SUBSCRIPTION EXP		20,965.55
	522200 CONFERENCE REGISTRATION	437.14	4,635.57
	525500 RENT EXP-OTHER PERS PROP		192.62-
	531100 OFFICE SUPPLIES EXPENSE	6.45	6.45
	547300 INTERPRETER SERVICES		874.06
	555340 COTS MAINTENANCE	906.00	906.00
	555510 SAAS SUBSCRIPTION FEES		9,085.00
	559100 OTHER OPERATING EXPENSE		3,243.72
	Major Account 520000 Total	1,555.18	41,248.19
	570000 Travel Expenses		
	571100 LODGING		1,333.07
	571800 MEALS - TRAVEL STATUS		207.29
	572100 COMMERCIAL TRANSPORTATION	708.04	1,537.00
	573100 STATE-OWNED TRANSPORT		193.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		528.87
	575100 MISCELLANEOUS TRAVEL EXPENSE		317.81
	Major Account 570000 Total	<u>708.04</u>	<u>4,117.91</u>
	Fund 40000 Expenditures Total	<u>26,810.96</u>	<u>269,477.57</u>
	Subprogram Revenues	<u>179.83</u>	<u>959.06</u>
	Subprogram Expenditures	<u>27,219.10</u>	<u>272,371.69</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		4,875.00
	Major Account 520000 Total		4,875.00
	Fund 22320 Expenditures Total		4,875.00
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.24	2,148.21
	511300 OVERTIME PAYMENTS	1.67	14.14
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	3.60	119.20
	512200 SICK LEAVE EXPENSE	13.15	144.83
	512300 HOLIDAY LEAVE EXPENSE	11.90	158.96
	512500 FUNERAL LEAVE EXPENSE	1.85	2.22
	515100 RETIREMENT PLANS EXPENSE	18.23	192.82
	515200 FICA EXPENSE	17.80	188.32
	515500 HEALTH INSURANCE EXPENSE	19.59	205.71
	Major Account 510000 Total	299.03	3,174.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	.23
	521300 FREIGHT EXPENSE		.03-
	521400 CIO CHARGES		34.99
	521501 RECORDS MANAGEMENT EXP	.23	1.90
	522100 DUES & SUBSCRIPTIONS	3.57	48.96
	522200 CONFERENCE REGISTRATION		23.63
	525500 RENT EXP-OTHER PERS PROP	.22-	1.83-
	531100 OFFICE SUPPLIES EXPENSE		.91
	534600 EDU & RECREATIONAL SUP EXP	4.08	4.08
	541700 LEGAL RELATED SERVICES		10.44
	542100 SOS TEMP SERV-PERSONNEL		15.17
	556300 SURETY & NOTARY BONDS		.39-
	Major Account 520000 Total	7.83	138.06
	570000 Travel Expenses		
	571100 LODGING		12.71
	571800 MEALS - TRAVEL STATUS		1.33
	572100 COMMERCIAL TRANSPORTATION		10.52
	573100 STATE-OWNED TRANSPORT		1.30
	574500 PERSONAL VEHICLE MILEAGE		.96
	575100 MISC TRAVEL EXPENSE		1.43
	Major Account 570000 Total		28.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	Fund 22385 Expenditures Total	306.86	3,340.93
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216.36	1,171.26
	511300 OVERTIME PAYMENTS	1.71	10.14
	511800 COMPENSATORY TIME PAID		.03
	512100 VACATION LEAVE EXPENSE	3.69	67.96
	512200 SICK LEAVE EXPENSE	13.47	74.23
	512300 HOLIDAY LEAVE EXPENSE	12.19	111.34
	512500 FUNERAL LEAVE EXPENSE	1.89	2.05
	515100 RETIREMENT PLANS EXPENSE	18.67	106.89
	515200 FICA EXPENSE	18.23	104.63
	515500 HEALTH INSURANCE EXPENSE	20.07	114.30
	Major Account 510000 Total	306.28	1,762.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.18	.22
	521300 FREIGHT EXPENSE		.01
	521400 CIO CHARGES		15.94
	521501 RECORDS MANAGEMENT EXP	.23	1.04
	522100 DUES & SUBSCRIPTIONS	3.66	25.94
	522200 CONFERENCE REGISTRATION		3.52
	525500 RENT EXP-OTHER PERS PROP	.22-	1.01-
	531100 OFFICE SUPPLIES EXPENSE		.76
	534600 EDU & RECREATIONAL SUP EXP	4.18	4.18
	541700 LEGAL RELATED SERVICES		11.44
	542100 SOS TEMP SERV-PERSONNEL		2.02
	556300 SURETY & NOTARY BONDS		.20
	Major Account 520000 Total	8.03	64.26
	570000 Travel Expenses		
	571100 LODGING		4.40
	571800 MEALS - TRAVEL STATUS		.58
	572100 COMMERCIAL TRANSPORTATION		.93
	573100 STATE-OWNED TRANSPORT		.16
	574500 PERSONAL VEHICLE MILEAGE		.42
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total		7.11
	Fund 22390 Expenditures Total	314.31	1,834.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44.98
	511300 OVERTIME PAYMENTS		.16
	512100 VACATION LEAVE EXPENSE		4.39
	512200 SICK LEAVE EXPENSE		7.15
	512300 HOLIDAY LEAVE EXPENSE		6.18
	515100 RETIREMENT PLANS EXPENSE		4.51
	515200 FICA EXPENSE		4.55
	515500 HEALTH INSURANCE EXPENSE		5.42
	Major Account 510000 Total		77.34
	520000 Operating Expenses		
	521400 CIO CHARGES		1.13
	521501 RECORDS MANAGEMENT EXP		.05
	522100 DUES & SUBSCRIPTIONS		1.12
	525500 RENT EXP-OTHER PERS PROP		.04
	Major Account 520000 Total		2.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		.68
	Major Account 570000 Total		.68
	Fund 22395 Expenditures Total		78.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,422.49	303,659.83
	511152 PERM SAL-WAGES UI NONMONETARY	921.54	4,440.53
	511153 PERM SAL-WAGES UI BENEFIT APPE	31,384.27	197,238.60
	511155 PERM SAL-WAGES UI TAX	1,589.77	10,232.27
	511156 PERM SAL-WAGES UI BENE PAYMT		8,100.35
	511157 PERM SAL-WAGES UI PERFORMS	30,755.79	248,080.63
	511158 PERM SAL-WAGES UI SUPPORT	794.69	794.69
	511300 OVERTIME PAYMENTS	209.32	2,806.64
	511352 OVERTIME-UI NON MONETARY DETE	332.46	716.39
	511357 OVERTIME-UI PERFORMS	1,171.90	1,171.90
	511358 OVERTIME-UI SUPPORT	344.76	344.76
	511800 COMPENSATORY TIME PAID		181.46
	512100 VACATION LEAVE EXPENSE	2,143.01	59,685.77
	512200 SICK LEAVE EXPENSE	2,680.42	39,174.97
	512300 HOLIDAY LEAVE EXPENSE	5,209.30	66,142.91
	512500 FUNERAL LEAVE EXPENSE	243.90	1,998.21
	512800 ADMINISTRATIVE LEAVE EXP		477.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,952.66	71,472.37
	515200 FICA EXPENSE	7,645.33	68,249.43
	515500 HEALTH INSURANCE EXPENSE	14,579.32	134,295.88
	Major Account 510000 Total	136,380.93	1,219,265.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,060.62	22,105.37
	521300 FREIGHT EXPENSE		34.00
	521400 CIO CHARGES	1,800.21	12,827.33
	521500 PUBLICATION & PRINT EXP	1,262.03	7,974.27
	521501 RECORDS MANAGEMENT EXP	30.56	236.03
	522100 DUES & SUBSCRIPTIONS	449.21	5,170.57
	522200 CONFERENCE REGISTRATION		1,351.10
	524600 RENT EXPENSE-BUILDINGS	629.22	4,812.14
	525100 RENT EXP-OFFICE EQUIP		6.00
	525500 RENT EXP-OTHER PERS PROP	27.61-	220.23-
	531100 OFFICE SUPPLIES EXPENSE	21.00	293.48
	534600 EDU & RECREATIONAL SUP EXP	513.53	1,173.53
	541700 LEGAL RELATED EXPENSE		4,727.37
	542100 SOS TEMP SERV-PERSONNEL		1,882.65
	542153 SOS TEMP SERV UI APPEALS	9,779.42	45,522.25
	547300 INTERPRETER SERVICES	1,355.76	8,838.48
	555510 SAAS SUBSCRIPTION FEES	30,969.75	30,969.75
	556300 SURETY & NOTARY BONDS		64.88
	559100 OTHER OPERATING EXPENSE		328.00
	Major Account 520000 Total	50,843.70	148,096.97
	570000 Travel Expenses		
	571100 LODGING		865.02
	571800 MEALS - TRAVEL STATUS		102.23
	572100 COMMERCIAL TRANSPORTATIO		556.71
	573100 STATE-OWNED TRANSPORT		60.56
	574500 PERSONAL VEHICLE MILEAGE		73.39
	575100 MISCELLANEOUS TRAVEL EXPENSE		109.54
	Major Account 570000 Total		1,767.45
	Fund 40000 Expenditures Total	187,224.63	1,369,129.73
42310 EMPLOYMENT SEC ADM			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.25-
	Fund 42310 Expenditures Total		68.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	Fund 42310 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.00-	300.00-
	Major Account 800000 Total	75.00-	300.00-
	Fund 42310 Expenditures Total	75.00-	300.00-
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE		3,717.48-
	511157 PERM SAL-WAGES UI PERFORMS		2,636.30-
	512100 VACATION LEAVE EXPENSE		2,216.08-
	512200 SICK LEAVE EXPENSE		42.62-
	512300 HOLIDAY LEAVE EXPENSE		268.90-
	515100 RETIREMENT PLANS EXPENSE		690.21-
	515200 FICA EXPENSE		630.74-
	515500 HEALTH INSURANCE EXPENSE		1,619.11-
	Major Account 510000 Total		11,821.44-
	Fund 42390 Expenditures Total		11,821.44-
	Subprogram Expenditures	187,845.80	1,367,369.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385.88	3,261.10
	511300 OVERTIME PAYMENTS	15.97	51.99
	512100 VACATION LEAVE EXPENSE	5.05	230.40
	512200 SICK LEAVE EXPENSE	16.41	125.70
	512300 HOLIDAY LEAVE EXPENSE	21.30	232.29
	512500 FUNERAL LEAVE EXPENSE		9.04
	512600 CIVIL LEAVE EXPENSE		2.76
	512800 ADMINISTRATIVE LEAVE EXP		2.30
	515100 RETIREMENT PLANS EXPENSE	33.29	293.61
	515200 FICA EXPENSE	31.17	274.12
	515500 HEALTH INSURANCE EXPENSE	97.65	880.78
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	606.72	8,573.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.16	1.72
	521400 CIO CHARGES	4.71	35.82
	521500 PUBLICATION & PRINT EXP		.28
	521501 RECORDS MANAGEMENT EXP	.34	5.46
	525500 RENT EXP-OTHER PERS PROP	.22	1.83
	531100 OFFICE SUPPLIES EXPENSE		.27
	541100 ACCTG & AUDITING SERVICES		1,062.39
	Major Account 520000 Total	4.99	1,104.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.33
	572100 COMMERCIAL TRANSPORTATION		.49
	574500 PERSONAL VEHICLE MILEAGE		1.39
	575100 MISC TRAVEL EXPENSE		.64
	Major Account 570000 Total		2.85
	Fund 22385 Expenditures Total	611.71	9,680.84
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395.22	1,783.70
	511300 OVERTIME PAYMENTS	16.35	40.77
	512100 VACATION LEAVE EXPENSE	5.17	113.60
	512200 SICK LEAVE EXPENSE	16.81	70.70
	512300 HOLIDAY LEAVE EXPENSE	21.82	159.52
	512500 FUNERAL LEAVE EXPENSE		1.14
	512600 CIVIL LEAVE EXPENSE		2.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		1.00
	515100 RETIREMENT PLANS EXPENSE	34.10	162.98
	515200 FICA EXPENSE	31.93	152.25
	515500 HEALTH INSURANCE EXPENSE	100.01	486.18
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	621.41	3,377.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.16	.90
	521400 CIO CHARGES	4.82	20.47
	521500 PUBLICATION & PRINT EXP		.21
	521501 RECORDS MANAGEMENT EXP	.35	1.62
	525500 RENT EXP-OTHER PERS PROP	.22	1.01
	531100 OFFICE SUPPLIES EXPENSE		.15
	541100 ACCTG & AUDITING SERVICES		141.57
	Major Account 520000 Total	5.11	163.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.21
	572100 COMMERCIAL TRANSPORTATION		.31
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.40
	Major Account 570000 Total		1.78
	Fund 22390 Expenditures Total	626.52	3,543.46
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		342.42
	511300 OVERTIME PAYMENTS		1,412.12
	512100 VACATION LEAVE EXPENSE		3.91
	512200 SICK LEAVE EXPENSE		3.53
	512300 HOLIDAY LEAVE EXPENSE		8.52
	512600 CIVIL LEAVE EXPENSE		.57
	515100 RETIREMENT PLANS EXPENSE		132.68
	515200 FICA EXPENSE		123.01
	515500 HEALTH INSURANCE EXPENSE		155.46
	Major Account 510000 Total		2,182.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521400 CIO CHARGES		.83
	521501 RECORDS MANAGEMENT EXP		.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395	WORKFORCE DEVELOPMENT PROGRAM		
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		.04-
	Major Account 520000 Total		.89
	Fund 22395 Expenditures Total		2,183.11
40000	FEDERAL GENERAL FUND		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,651.23	432,220.97
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,567.18	87,474.15
	511152 PERM SAL-WAGES UI NONMONETARY	2,582.94	7,907.21
	511155 PERM SAL-WAGES UI TAX	12,371.58	84,551.61
	511156 PERM SAL-WAGES UI BENE PAYMT	311.42	2,613.79
	511157 PERM SAL-WAGES UI PERFORMS	5,058.04	39,510.29
	511158 PERM SAL-WAGES UI SUPPORT	3,536.02	27,849.35
	511300 OVERTIME PAYMENTS	2,007.48	6,609.66
	511350 OVERTIME-UI INITIAL CLAIMS		27.28
	511351 OVERTIME-UI WEEKS CLAIMED		109.34
	511352 OVERTIME-UI NON MONETARY DETE	2,384.25	5,012.47
	511355 OVERTIME-UI TAX		54.67
	511358 OVERTIME-UI SUPPORT	328.57	403.68
	511800 COMPENSATORY TIME PAID	331.42	2,521.36
	512100 VACATION LEAVE EXPENSE	1,772.68	53,950.97
	512200 SICK LEAVE EXPENSE	3,529.23	26,411.72
	512300 HOLIDAY LEAVE EXPENSE	4,938.78	59,062.82
	512500 FUNERAL LEAVE EXPENSE		418.07
	512600 CIVIL LEAVE EXPENSE		357.71
	512800 ADMINISTRATIVE LEAVE EXP		211.10
	515100 RETIREMENT PLANS EXPENSE	7,740.11	62,599.12
	515200 FICA EXPENSE	7,322.12	59,461.62
	515500 HEALTH INSURANCE EXPENSE	19,235.11	151,046.85
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	137,668.16	1,258,792.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.74	206.19
	521400 CIO CHARGES	1,035.65	7,235.68
	521500 PUBLICATION & PRINT EXP		34.92
	521501 RECORDS MANAGEMENT EXP	91.55	841.46
	522200 CONFERENCE REGISTRATION	200.00	900.00
	525500 RENT EXP-OTHER PERS PROP	27.61-	220.23-
	531100 OFFICE SUPPLIES EXPENSE	7.00	445.99

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		69.98
	541100 ACCTG & AUDITING SERVICES		166,371.69
	542151 SOS TEMP SERV UI WEEKS CLA	478.08	11,737.93
	542155 SOS TEMP SERV UI TAX	483.51	11,743.31
	555310 COTS LICENSE FEES		498.00
	559100 OTHER OPERATING EXPENSE	568.00	20,308.00
	Major Account 520000 Total	2,855.92	220,172.92
	570000 Travel Expenses		
	571100 LODGING		3,454.77
	571800 MEALS - TRAVEL STATUS		502.08
	572100 COMMERCIAL TRANSPORTATION		2,163.79
	574500 PERSONAL VEHICLE MILEAGE		379.26
	575100 MISC TRAVEL EXPENSE		303.51
	Major Account 570000 Total		6,803.41
	Fund 40000 Expenditures Total	140,524.08	1,485,768.34
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,313.06-	6,993.28-
	Major Account 480000 Total	2,313.06-	6,993.28-
	Fund 42310 Revenue Total	2,313.06-	6,993.28-
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	62,689.54-	629,118.23-
	Major Account 450000 Total	62,689.54-	629,118.23-
	Fund 62310 Revenue Total	62,689.54-	629,118.23-
	Subprogram Revenues	65,002.60-	636,111.51-
	Subprogram Expenditures	141,762.31	1,501,175.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621.21	5,042.00
	511700 EMPLOYEE BONUSES		8.87
	511800 COMPENSATORY TIME PAID	.44	.44
	512100 VACATION LEAVE EXPENSE	67.69	948.07
	512200 SICK LEAVE EXPENSE	52.61	1,096.66
	512300 HOLIDAY LEAVE EXPENSE	36.73	361.82
	512500 FUNERAL LEAVE EXPENSE		3.89
	512800 ADMINISTRATIVE LEAVE EXP		1.77
	515100 RETIREMENT PLANS EXPENSE	64.38	516.17
	515200 FICA EXPENSE	53.02	534.59
	515400 LIFE & ACCIDENT INS EXP	1.22	15.11
	515500 HEALTH INSURANCE EXPENSE	100.91	794.60
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	Major Account 510000 Total	998.21	9,354.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	2.05
	521300 FREIGHT EXPENSE	7.38	14.35
	521400 CIO CHARGES	1,273.26	5,314.41
	521500 PUBLICATION & PRINT EXP	1.14	336.31
	521501 RECORDS MANAGEMENT EXP	.19	1.77
	521900 AWARDS EXPENSE	3.47	10.63
	522100 DUES & SUBSCRIPTIONS	1.93	36.68
	522200 CONFERENCE REGISTRATION		21.91
	523201 NATURAL GAS EXPENSE	34.41	65.66
	523202 ELECTRICITY EXPENSE	33.18	298.87
	523203 WATER EXPENSE		14.40
	523204 SEWER EXPENSE		13.93
	523900 TEAMMATE RECOGNITION	1.76	6.23
	525100 RENT EXP-OFFICE EQUIP		1.06
	525500 RENT EXP-OTHER PERS PROP	.44-	3.66-
	526100 REP & MAINT-REAL PROPERTY	56.39	387.91
	527100 REP & MAINT-OFFICE EQUIP	22.05	25.66
	527200 REP & MAINT-MOTER VEHICLES		.92
	527600 REP & MAINT-HOUSE/INST		10.32
	531100 OFFICE SUPPLIES EXPENSE	13.49	194.42
	531200 IT SUPPLIES		8.17
	532100 NON-CAPITALIZED ASSET PUR		.84
	532200 PERSONAL COMPUTING EQUIPMENT		26.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		9.89
	533100 HOUSEHOLD & INSTIT EXP		9.78
	533900 FOOD EXPENSE-INSTITUTIONS		1.11
	534800 CONST & MAINT SUP EXP		16.92
	535100 MEDICAL SUPPLIES		57.54
	541200 PURCHASING ASSESSMENT		83.33
	541500 LEGAL SERVICES EXPENSE	91.50	91.50
	541700 LEGAL RELATED SERVICES	3.33	26.24
	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
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		590.90
	548600 PEST CONTROL		5.18
	548700 REFUSE/RECYCLING	4.56	40.63
	549200 JANITORIAL SERV/SECURITY SERV	41.56	596.07
	554900 OTHER CONTRACTUAL SERVICE	72.96	207.50
	555310 COTS LICENSE FEES		2.90
	555340 COTS MAINTENANCE		45.55
	556100 INSURANCE EXPENSE	9.33	19.83
	Major Account 520000 Total	1,671.46	8,797.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.93	17.45
	574500 PERSONAL VEHICLE MILEAGE		.40
	Major Account 570000 Total	.93	17.05
	Fund 22385 Expenditures Total	2,670.60	18,169.51
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.25	3,932.67
	511700 EMPLOYEE BONUSES		6.65
	511800 COMPENSATORY TIME PAID	.46	.46
	512100 VACATION LEAVE EXPENSE	69.34	773.32
	512200 SICK LEAVE EXPENSE	53.89	663.11
	512300 HOLIDAY LEAVE EXPENSE	37.63	564.68
	512500 FUNERAL LEAVE EXPENSE		2.55
	512800 ADMINISTRATIVE LEAVE EXP		.77
	515100 RETIREMENT PLANS EXPENSE	65.91	427.56
	515200 FICA EXPENSE	54.30	420.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.25	8.78
	515500 HEALTH INSURANCE EXPENSE	103.35	639.09
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	Major Account 510000 Total	1,022.38	7,444.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.71
	521300 FREIGHT EXPENSE	7.55	11.67
	521400 CIO CHARGES	1,304.09	3,316.47
	521500 PUBLICATION & PRINT EXP	1.17	163.45
	521501 RECORDS MANAGEMENT EXP	.19	.82
	521900 AWARDS EXPENSE	3.55	8.59
	522100 DUES & SUBSCRIPTIONS	1.98	6.61
	522200 CONFERENCE REGISTRATION		9.92
	523201 NATURAL GAS EXPENSE	35.25	56.96
	523202 ELECTRICITY EXPENSE	33.98	157.65
	523203 WATER EXPENSE		13.23
	523204 SEWER EXPENSE		13.05
	523900 TEAMMATE RECOGNITION	1.80	4.88
	525100 RENT EXP-OFFICE EQUIP		.73
	525500 RENT EXP-OTHER PERS PROP	.44	2.02
	526100 REP & MAINT-REAL PROPERTY	57.76	254.84
	527100 REP & MAINT-OFFICE EQUIP	22.58	23.63
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		1.30
	531100 OFFICE SUPPLIES EXPENSE	13.81	96.59
	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		18.60
	533900 FOOD EXPENSE-INSTITUTIONS		.48
	534800 CONST & MAINT SUP EXP		9.76
	535100 MEDICAL SUPPLIES		11.11
	541200 PURCHASING ASSESSMENT		11.10
	541500 LEGAL SERVICES EXPENSE	93.72	93.72
	541700 LEGAL RELATED SERVICES	3.41	15.75
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER		48.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12.98
	545000 LABORATORY SERVICES		.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		77.36
	548600 PEST CONTROL		2.28
	548700 REFUSE/RECYCLING	4.68	22.79
	549200 JANITORIAL SERV/SECURITY SERV	42.56	359.78
	554900 OTHER CONTRACTUAL SERVICE	74.73	122.49
	555310 COTS LICENSE FEES		1.77
	555340 COTS MAINTENANCE		34.14
	556100 INSURANCE EXPENSE	9.56	16.10
	Major Account 520000 Total	1,711.94	5,031.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.95	11.82
	574500 PERSONAL VEHICLE MILEAGE		.87
	Major Account 570000 Total	.95	12.69
	Fund 22390 Expenditures Total	2,735.27	12,488.85
22395 WORKFORCE DEVELOPMENT PROGRAM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116.49
	511700 EMPLOYEE BONUSES		1.83
	512100 VACATION LEAVE EXPENSE		5.15
	512200 SICK LEAVE EXPENSE		3.77
	512300 HOLIDAY LEAVE EXPENSE		14.14
	515100 RETIREMENT PLANS EXPENSE		10.06
	515200 FICA EXPENSE		10.15
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		18.41
	Major Account 510000 Total		180.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES		105.55
	521500 PUBLICATION & PRINT EXP		.23
	521501 RECORDS MANAGEMENT EXP		.03
	521900 AWARDS EXPENSE		.53
	522200 CONFERENCE REGISTRATION		2.29
	523201 NATURAL GAS EXPENSE		1.05
	523202 ELECTRICITY EXPENSE		5.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395	WORKFORCE DEVELOPMENT PROGRAM		
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		.18
	525500 RENT EXP-OTHER PERS PROP		.08
	526100 REP & MAINT-REAL PROPERTY		24.32
	531100 OFFICE SUPPLIES EXPENSE		4.90
	531200 IT SUPPLIES		.28
	532100 NON-CAPITALIZED ASSET PUR		.17
	534800 CONST & MAINT SUP EXP		.15
	541700 LEGAL RELATED SERVICES		.35
	543300 IT CONSULTING-OTHER		4.94
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		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		210.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.55
	Major Account 570000 Total		.55
	Fund 22395 Expenditures Total		391.96
40000	FEDERAL GENERAL FUND		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,566.36	838,633.25
	511150 PERM SAL-WAGES UI INITIAL CLAI	7,110.85	19,270.17
	511152 PERM SAL-WAGES UI NONMONETARY		225.25
	511153 PERM SAL-WAGES UI BENEFIT APPE	1,683.03	13,037.40
	511155 PERM SAL-WAGES UI TAX	8,203.76	49,231.44
	511156 PERM SAL-WAGES UI BENE PAYMT	1,683.03	13,037.40
	511157 PERM SAL-WAGES UI PERFORMS		1,917.50
	511158 PERM SAL-WAGES UI SUPPORT	5,160.50	45,801.71
	511300 OVERTIME PAYMENTS	3,479.35	12,885.86
	511350 OVERTIME-UI INITIAL CLAIMS		104.38
	511355 OVERTIME-UI TAX	732.21	2,700.53
	511358 OVERTIME-UI SUPPORT		609.16
	511700 EMPLOYEE BONUSES		1,150.08
	511800 COMPENSATORY TIME PAID	55.93	55.93
	512100 VACATION LEAVE EXPENSE	8,945.64	175,288.56
	512200 SICK LEAVE EXPENSE	8,840.98	142,030.68
	512300 HOLIDAY LEAVE EXPENSE	7,331.97	83,730.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		4,602.93
	512600 CIVIL LEAVE EXPENSE		382.40
	512800 ADMINISTRATIVE LEAVE EXP		135.69
	515100 RETIREMENT PLANS EXPENSE	12,426.20	105,147.53
	515200 FICA EXPENSE	10,805.11	100,539.53
	515400 LIFE & ACCIDENT INS EXP	153.39	1,975.80
	515500 HEALTH INSURANCE EXPENSE	21,329.02	159,091.09
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	Major Account 510000 Total	200,507.33	1,775,392.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	266.53
	521300 FREIGHT EXPENSE	927.79	1,849.70
	521400 CIO CHARGES	160,132.50	619,974.53
	521500 PUBLICATION & PRINT EXP	143.72	44,096.51
	521501 RECORDS MANAGEMENT EXP	23.35	181.67
	521900 AWARDS EXPENSE	435.99	1,556.00
	522100 DUES & SUBSCRIPTIONS	242.94	4,554.70
	522200 CONFERENCE REGISTRATION		4,253.24
	523201 NATURAL GAS EXPENSE	4,326.42	8,158.04
	523202 ELECTRICITY EXPENSE	4,171.52	36,382.52
	523203 WATER EXPENSE		3,554.75
	523204 SEWER EXPENSE		3,463.17
	523900 TEAMMATE RECOGNITION	221.02	738.53
	525100 RENT EXP-OFFICE EQUIP		126.86
	525500 RENT EXP-OTHER PERS PROP	55.22	440.46
	526100 REP & MAINT-REAL PROPERTY	7,089.84	53,056.77
	527100 REP & MAINT-OFFICE EQUIP	2,771.86	3,014.28
	527200 REP & MAINT-MOTER VEHICLES		363.25
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST		477.20
	527900 PERSONAL COMPUT EQUIP R & M		3,705.00
	531100 OFFICE SUPPLIES EXPENSE	2,788.64	23,311.76
	531200 IT SUPPLIES		3,895.20
	532100 NON-CAPITALIZED EQUIP PU		4,930.14
	532200 PERSONAL COMPUTING EQUIPMENT		276,549.03
	532260 VOICE EQUIP		457.05
	533100 HOUSEHOLD & INSTIT EXP		3,828.73
	533900 FOOD EXPENSE-INSTITUTIONS		84.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,247.04
	535100 MEDICAL SUPPLIES		3,949.97
	541200 PURCHASING ASSESSMENT		10,338.47
	541500 LEGAL SERVICES EXPENSE	11,503.35	11,503.35
	541700 LEGAL RELATED SERVICES	508.75	4,131.35
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER		9,286.07
	543500 MGT CONSULTANT SERVICES		3,131.99
	545000 LABORATORY SERVICES		82.16
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,723.79
	548600 PEST CONTROL		532.03
	548700 REFUSE/RECYCLING	573.87	4,761.54
	549200 JANITORIAL SERV/SECURITY SERV	5,224.38	70,976.50
	554900 OTHER CONTRACTUAL SERVICE	9,173.02	27,455.39
	555310 COTS LICENSE FEES		333.63
	555330 COTS INSTALLAION		13,020.00
	555340 COTS MAINTENANCE		5,906.02
	556100 INSURANCE EXPENSE	1,173.16	2,750.07
	Major Account 520000 Total	211,378.38	1,313,160.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	116.64	2,771.46
	574500 PERSONAL VEHICLE MILEAGE		246.34
	Major Account 570000 Total	116.64	3,017.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		314,580.01
	Major Account 580000 Total		314,580.01
	Fund 40000 Expenditures Total	412,002.35	3,406,150.72
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240.83-
	511152 PERM SAL-WAGES UI NONMONETARY		74.10-
	511158 PERM SAL-WAGES UI SUPPORT		148.20-
	512200 SICK LEAVE EXPENSE		1.11-
	512300 HOLIDAY LEAVE EXPENSE		16.30-
	515100 RETIREMENT PLANS EXPENSE		37.43-
	515200 FICA EXPENSE		36.74-
	Major Account 510000 Total		554.71-
	Fund 42390 Expenditures Total		554.71-

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FUND NUMBER AND NAME
 42390 UNEMPLOYMENT INS ADM
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 510000 Personal Services
 Subprogram Expenditures

CURRENT MONTH

417,408.22

YEAR-TO-DATE

3,436,646.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,300.57	29,491.68
	511300 OVERTIME PAYMENTS		168.51
	512100 VACATION LEAVE EXPENSE	98.64	3,134.91
	512200 SICK LEAVE EXPENSE	92.11	1,048.67
	512300 HOLIDAY LEAVE EXPENSE	283.20	2,768.60
	512600 CIVIL LEAVE EXPENSE		234.63
	515100 RETIREMENT PLANS EXPENSE	432.44	2,772.97
	515200 FICA EXPENSE	371.21	2,368.56
	515500 HEALTH INSURANCE EXPENSE	2,070.86	13,150.19
	516400 UNEMPLOY COMP INS EXP		320.26
	Major Account 510000 Total	8,649.03	55,458.98
	520000 Operating Expenses		
	521400 CIO CHARGES	852.56	6,232.92
	521500 PUBLICATION & PRINT EXP		166.98
	521501 RECORDS MANAGEMENT EXP	.55	4.40
	525500 RENT EXP-OTHER PERS PROP	1.54	8.57
	Major Account 520000 Total	851.57	6,395.73
	570000 Travel Expenses		
	571100 LODGING		193.13
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		53.03
	573100 STATE-OWNED TRANSPORT	37.84	374.61
	574500 PERSONAL VEHICLE MILEAGE		900.48
	Major Account 570000 Total	37.84	1,532.28
	590000 Government Aid		
	595100 CONTRACTUAL AID	10,353.00	243,948.38
	Major Account 590000 Total	10,353.00	243,948.38
	Fund 22390 Expenditures Total	19,891.44	307,335.37
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,590.68	761,806.73
	Major Account 480000 Total	102,590.68	761,806.73
	Fund 22395 Revenue Total	102,590.68	761,806.73
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,482.00
	Major Account 590000 Total		39,482.00
	Fund 22395 Expenditures Total		39,482.00

40000 FEDERAL GENERAL FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,145.59	2,040,179.54
	511150 PERM SAL-WAGES UI INITIAL CLAI	5,930.78	57,862.58
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,410.72	54,021.12
	511152 PERM SAL-WAGES UI NONMONETARY	6,316.31	15,625.46
	511240 TEMPORARY SALARIES-WORK	41,664.43	281,360.31
	511300 OVERTIME PAYMENTS	7,361.77	19,963.83
	511350 OVERTIME-UI INITIAL CLAIMS	196.70	582.40
	511351 OVERTIME-UI WEEKS CLAIMED	407.46	758.73
	511352 OVERTIME-UI NON MONETARY DETE	3,959.67	8,605.92
	511800 COMPENSATORY TIME PAID		23.57
	512100 VACATION LEAVE EXPENSE	11,190.20	172,139.47
	512200 SICK LEAVE EXPENSE	16,066.25	123,941.85
	512300 HOLIDAY LEAVE EXPENSE	15,114.64	185,268.44
	512400 MILITARY LEAVE EXPENSE	591.42	6,494.19
	512500 FUNERAL LEAVE EXPENSE	985.70	3,557.01
	512600 CIVIL LEAVE EXPENSE		445.26
	512800 ADMINISTRATIVE LEAVE EXP		377.63
	512900 UNION ACTIVITY EXPENSE		797.29
	515100 RETIREMENT PLANS EXPENSE	23,263.78	201,036.59
	515200 FICA EXPENSE	25,457.64	214,451.53
	515400 LIFE & ACCIDENT INS EXP	7.20	57.60
	515500 HEALTH INSURANCE EXPENSE	55,625.60	471,447.17
	516400 UNEMPLOY COMP INS EXP		20,415.22
	Major Account 510000 Total	456,695.86	3,879,412.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.93	495.22
	521300 FREIGHT EXPENSE	41.47	5,823.23
	521400 CIO CHARGES	16,513.61	139,963.12
	521500 PUBLICATION & PRINT EXP	579.04	11,090.18
	521501 RECORDS MANAGEMENT EXP	2.58	20.17
	522100 DUES & SUBSCRIPTIONS	950.00	5,146.61
	522200 CONFERENCE REGISTRATION	450.00	1,725.00
	523201 NATURAL GAS EXPENSE	8.20	33.33
	523202 ELECTRICITY EXPENSE	23.94	265.46
	523203 WATER EXPENSE	1.71	14.03
	523204 SEWER EXPENSE	1.30	10.94
	523900 TEAMMATE RECOGNITION		45.00
	524600 RENT EXPENSE-BUILDINGS	39,338.76	336,693.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	28.46	231.43
	526100 REP & MAINT-REAL PROPERTY	1.49	2,633.28
	527200 REP & MAINT-MOTER VEHICLES		335.50
	531100 OFFICE SUPPLIES EXPENSE	127.75	1,543.08
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED ASSET PUR		1,231.00
	533100 HOUSEHOLD & INSTITUTE EXP		11.90
	534800 CONST & MAINT SUP EXP		51.98
	534900 MISC SUPPLIES EXPENSE	9.61	9.61
	541700 LEGAL RELATED SERVICES		125.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		24.57
	548700 REFUSE/RECYCLING	72.09	536.54
	549200 JANITORIAL SERV/SECURITY SERV	40.31	282.13
	555340 COTS MAINTENANCE	32,916.06	261,235.50
	559100 OTHER OPERATING EXPENSE	17,417.92	74,290.67
	Major Account 520000 Total	108,557.31	843,427.01
	570000 Travel Expenses		
	571100 LODGING	683.04	9,279.73
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	63.00	3,028.51
	572100 COMMERCIAL TRANSPORTATION		5,114.86
	573100 STATE-OWNED TRANSPORT	2,679.89	14,231.85
	574500 PERSONAL VEHICLE MILEAGE	8,262.30	53,532.10
	575100 MISC TRAVEL EXPENSE	76.00	656.99
	Major Account 570000 Total	11,764.23	85,864.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	147.31	19,969.35
	592109 ON THE JOB TRAINING	21,193.86	67,376.33
	592111 ALL OTHER TRAINING	5,823.14	50,019.98
	592117 SUPPORTIVE SERVICES	15,610.52	82,360.80
	594100 SUBRECIPIENT PAYMENT	1,839,647.58	7,611,122.19
	594114 INCUMBENT WORK TRAIN SUBRECIPI	36,920.00	121,522.02
	594115 TRANSITIONAL JOB TRAIN SUBRECI	3,974.61	13,276.91
	594119 ALL OTHER TRAINING SUBRECIPIEN	62,070.36	414,362.68
	Major Account 590000 Total	1,985,387.38	8,380,010.26
	Fund 40000 Expenditures Total	2,562,404.78	13,188,714.50

43125 GOV FED COVID ARP RECOVERY
 Expenditures

590000 Government Aid

Secure Version - Prior Month

As of February 28, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	68,406.99	1,034,699.61
	Major Account 590000 Total	68,406.99	1,034,699.61
	Fund 43125 Expenditures Total	68,406.99	1,034,699.61
	Subprogram Revenues	102,590.68	761,806.73
	Subprogram Expenditures	2,650,703.21	14,570,231.48

Secure Version - Prior Month

As of February 28, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93	4,599.44
	Major Account 520000 Total	574.93	4,599.44
	Fund 22320 Expenditures Total	574.93	4,599.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,344.23	306,937.08
	511150 PERM SAL-WAGES UI INITIAL CLAI	33,355.96	307,019.59
	511151 PERM SAL-WAGES UI WEEKS CLAIM	1,021.77	4,714.30
	511152 PERM SAL-WAGES UI NONMONETARY	124,545.44	929,324.39
	511153 PERM SAL-WAGES UI BENEFIT APPE	4,554.96	40,404.05
	511154 PERM SAL-WAGES UI WAGE RECORD	27,638.62	209,746.13
	511155 PERM SAL-WAGES UI TAX	66,344.45	536,047.16
	511156 PERM SAL-WAGES UI BENE PAYMT	40,631.88	344,527.24
	511157 PERM SAL-WAGES UI PERFORMS	369.27	6,078.89
	511158 PERM SAL-WAGES UI SUPPORT	8,958.26	100,627.40
	511159 PERM SAL-WAGES UI TRADE		782.91
	511300 OVERTIME PAYMENTS	894.37	12,465.41
	511350 OVERTIME-UI INITIAL CLAIMS	307.19	2,959.62
	511351 OVERTIME-UI WEEKS CLAIMED		68.84
	511352 OVERTIME-UI NON MONETARY DETE	22,129.65	135,755.97
	511353 OVERTIME-UI BENEFIT APPEALS	675.16	4,456.05
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,684.76	41,041.34
	511357 OVERTIME-UI PERFORMS		379.62
	511359 UI - TRADE		293.59
	511700 EMPLOYEE BONUSES	7,976.00	23,245.40
	511800 COMPENSATORY TIME PAID	1,837.89	20,607.00
	512100 VACATION LEAVE EXPENSE	13,160.35	192,866.24
	512200 SICK LEAVE EXPENSE	20,338.72	133,758.83
	512300 HOLIDAY LEAVE EXPENSE	19,970.32	240,502.44
	512500 FUNERAL LEAVE EXPENSE		8,058.32
	512600 CIVIL LEAVE EXPENSE		223.75
	512900 UNION ACTIVITY EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	31,880.97	268,285.43
	515200 FICA EXPENSE	30,959.30	257,613.44
	515500 HEALTH INSURANCE EXPENSE	70,213.68	552,354.68
	516400 UNEMPLOY COMP INS EXP		5,086.57
	Major Account 510000 Total	566,793.20	4,686,269.21
	520000 Operating Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62,157.90	227,847.36
	521300 FREIGHT EXPENSE	21.71	46.02
	521400 CIO CHARGES	16,203.15	148,823.31
	521500 PUBLICATION & PRINT EXP	8,102.52	73,219.51
	521501 RECORDS MANAGEMENT EXP	102.69	806.96
	522100 DUES & SUBSCRIPTIONS		6,550.00
	522200 CONFERENCE REGISTRATION	1,499.00	3,044.00
	524600 RENT EXPENSE-BUILDINGS	6,056.57	43,577.51
	531100 OFFICE SUPPLIES EXPENSE	14.00	1,207.20
	531200 IT SUPPLIES		1,058.90
	532100 NON-CAPITALIZED ASSET PUR		1,568.00
	534900 MISC SUPPLIES EXPENSE	4.38	4.38
	541700 LEGAL RELATED SERVICES		1,658.50
	543500 MGT CONSULTANT SERVICES		215,000.00
	547300 INTERPRETER SERVICES	6,197.79	22,925.76
	548700 REFUSE/RECYCLING	2.75	35.41
	549200 JANITORIAL SERV/SECURITY SERV		85.00
	554900 OTHER CONTRACTUAL SERVICE	314,471.26	2,735,338.57
	555340 COTS MAINTENANCE	23,715.42	189,723.35
	555510 SAAS SUBSCRIPTION FEES	12,958.33	113,145.80
	559100 OTHER OPERATING EXPENSE	16,734.85	68,014.48
	Major Account 520000 Total	468,242.32	3,853,680.02
	570000 Travel Expenses		
	571100 LODGING		2,825.23
	571800 MEALS - TRAVEL STATUS		338.63
	572100 COMMERCIAL TRANSPORTATION		2,148.05
	573100 STATE-OWNED TRANSPORT		489.28
	574500 PERSONAL VEHICLE MILEAGE	598.50	13,888.36
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	598.50	19,694.55
	Fund 40000 Expenditures Total	1,035,634.02	8,559,643.78
42390 UNEMPLOYMENT INS ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,501.30-
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,447.38-
	511152 PERM SAL-WAGES UI NONMONETARY		4,571.07-
	511158 PERM SAL-WAGES UI SUPPORT		356.40-
	511352 OVERTIME-UI NON MONETARY DETE		387.88-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		450.42-
	512200 SICK LEAVE EXPENSE		838.88-
	512300 HOLIDAY LEAVE EXPENSE		334.60-
	515100 RETIREMENT PLANS EXPENSE		945.11-
	515200 FICA EXPENSE		905.80-
	515500 HEALTH INSURANCE EXPENSE		1,852.13-
	Major Account 510000 Total		16,590.97-
	Fund 42390 Expenditures Total		16,590.97-
	Subprogram Expenditures	<u>1,036,208.95</u>	<u>8,547,652.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.15-	9,021.51-
	Major Account 480000 Total	1,063.15-	9,021.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,063.15-	309,021.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,345.75	54,264.49
	512100 VACATION LEAVE EXPENSE	92.37	4,436.67
	512200 SICK LEAVE EXPENSE	542.75	4,418.88
	512300 HOLIDAY LEAVE EXPENSE	367.28	4,382.18
	512500 FUNERAL LEAVE EXPENSE	79.10	79.10
	515100 RETIREMENT PLANS EXPENSE	556.20	5,037.55
	515200 FICA EXPENSE	527.58	4,782.44
	515500 HEALTH INSURANCE EXPENSE	1,621.09	15,082.95
	Major Account 510000 Total	10,132.12	92,484.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.00
	521400 CIO CHARGES	53.97	607.50
	521501 RECORDS MANAGEMENT EXP	15.18	100.38
	522100 DUES & SUBSCRIPTIONS		5.00
	555340 COTS MAINTENANCE	258.45	2,067.60
	555510 SAAS SUBSCRIPTION FEES	2.50	1,377.52
	559100 OTHER OPERATING EXPENSE		1,750.00
	Major Account 520000 Total	330.10	6,258.00
	Fund 22385 Expenditures Total	10,462.22	98,742.26
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.49
	512100 VACATION LEAVE EXPENSE		.08
	512200 SICK LEAVE EXPENSE		.15
	512300 HOLIDAY LEAVE EXPENSE		.05
	515100 RETIREMENT PLANS EXPENSE		.29
	515200 FICA EXPENSE		.21
	515500 HEALTH INSURANCE EXPENSE		2.15
	Major Account 510000 Total		6.42
	Fund 22390 Expenditures Total		6.42

40000 FEDERAL GENERAL FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,440.79	308,122.95
	511152 PERM SAL-WAGES UI NONMONETARY	25.59	25.59
	511158 PERM SAL-WAGES UI SUPPORT	1,954.13	13,254.11
	511300 OVERTIME PAYMENTS	38.39	287.86
	512100 VACATION LEAVE EXPENSE	2,610.89	31,768.28
	512200 SICK LEAVE EXPENSE	2,688.37	14,196.73
	512300 HOLIDAY LEAVE EXPENSE	2,378.53	28,436.86
	512500 FUNERAL LEAVE EXPENSE	391.38	825.83
	515100 RETIREMENT PLANS EXPENSE	3,559.02	29,596.01
	515200 FICA EXPENSE	3,081.50	26,198.62
	515500 HEALTH INSURANCE EXPENSE	17,079.56	128,996.65
	516200 TUITION ASSISTANCE		623.25
	Major Account 510000 Total	<u>71,248.15</u>	<u>582,332.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.60
	521400 CIO CHARGES	640.56	8,557.80
	522100 DUES & SUBSCRIPTIONS		2,101.10
	522200 CONFERENCE REGISTRATION	200.00	280.00
	524600 RENT EXPENSE-BUILDINGS	278.46	2,506.14
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	555340 COTS MAINTENANCE	3,146.40	11,388.05
	555510 SAAS SUBSCRIPTION FEES		908.36
	559100 OTHER OPERATING EXPENSE		1,750.00
	Major Account 520000 Total	<u>4,272.42</u>	<u>27,645.05</u>
	570000 Travel Expenses		
	571100 LODGING		2,909.12
	571800 MEALS - TRAVEL STATUS		707.38
	572100 COMMERCIAL TRANSPORTATION		1,203.64
	573100 STATE-OWNED TRANSPORT		167.06
	574500 PERSONAL VEHICLE MILEAGE	164.50	734.00
	575100 MISC TRAVEL EXPENSE		271.00
	Major Account 570000 Total	<u>164.50</u>	<u>5,992.20</u>
	Fund 40000 Expenditures Total	<u>75,685.07</u>	<u>615,969.99</u>
	Subprogram Revenues	<u>1,063.15</u>	<u>309,021.51</u>
	Subprogram Expenditures	<u>86,147.29</u>	<u>714,718.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.96	197.09
	512100 VACATION LEAVE EXPENSE		24.58
	512200 SICK LEAVE EXPENSE	3.00	9.53
	512300 HOLIDAY LEAVE EXPENSE	.79	22.81
	515100 RETIREMENT PLANS EXPENSE	1.18	18.40
	515200 FICA EXPENSE	1.16	18.76
	515500 HEALTH INSURANCE EXPENSE	1.04	15.90
	Major Account 510000 Total	19.13	307.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1.46	2.44
	Major Account 520000 Total	1.46	2.44
	570000 Travel Expenses		
	571100 LODGING		9.11
	571800 MEALS - TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATION	2.88	6.33
	574500 PERSONAL VEHICLE MILEAGE		1.75
	575100 MISC TRAVEL EXPENSE		.20
	Major Account 570000 Total	2.88	18.24
	Fund 22385 Expenditures Total	23.47	322.87
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.25	164.83
	512100 VACATION LEAVE EXPENSE		17.43
	512200 SICK LEAVE EXPENSE	3.07	6.41
	512300 HOLIDAY LEAVE EXPENSE	.81	18.25
	515100 RETIREMENT PLANS EXPENSE	1.21	15.03
	515200 FICA EXPENSE	1.19	15.27
	515500 HEALTH INSURANCE EXPENSE	1.06	13.30
	Major Account 510000 Total	19.59	250.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1.50	3.50
	Major Account 520000 Total	1.50	3.50
	570000 Travel Expenses		
	571100 LODGING		3.95
	571800 MEALS - TRAVEL STATUS		.53
	572100 COMMERCIAL TRANSPORTATION	2.95	5.10
	574500 PERSONAL VEHICLE MILEAGE		1.09
	575100 MISC TRAVEL EXPENSE		.13

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT	570000 Travel Expenses		
	Major Account 570000 Total	2.95	10.80
	Fund 22390 Expenditures Total	24.04	264.82
22395 WORKFORCE DEVELOPMENT PROGRAM	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		8.61
	512100 VACATION LEAVE EXPENSE		1.72
	512300 HOLIDAY LEAVE EXPENSE		1.14
	515100 RETIREMENT PLANS EXPENSE		.73
	515200 FICA EXPENSE		.84
	515500 HEALTH INSURANCE EXPENSE		.69
	Major Account 510000 Total		13.73
	Fund 22395 Expenditures Total		13.73
40000 FEDERAL GENERAL FUND	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	1,507.86	36,646.35
	511152 PERM SAL-WAGES UI NONMONETARY	2,957.62	5,282.04
	511153 PERM SAL-WAGES UI BENEFIT APPE		7,332.17
	511352 OVERTIME-UI NON MONETARY DETE	897.25	2,275.87
	511353 OVERTIME-UI BENEFIT APPEALS		84.59
	512100 VACATION LEAVE EXPENSE	33.10	4,450.91
	512200 SICK LEAVE EXPENSE	489.05	1,515.10
	512300 HOLIDAY LEAVE EXPENSE	407.34	5,609.37
	512600 CIVIL LEAVE EXPENSE		3.87
	515100 RETIREMENT PLANS EXPENSE	471.00	4,683.41
	515200 FICA EXPENSE	449.30	4,557.91
	515500 HEALTH INSURANCE EXPENSE	1,131.54	9,105.24
	Major Account 510000 Total	8,344.06	81,546.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	184.06	832.79
	Major Account 520000 Total	184.06	832.79
	570000 Travel Expenses		
	571100 LODGING		698.34
	571800 MEALS - TRAVEL STATUS		127.15
	572100 COMMERCIAL TRANSPORTATION	361.63	879.07
	574500 PERSONAL VEHICLE MILEAGE		263.39
	575100 MISC TRAVEL EXPENSE		30.78
	Major Account 570000 Total	361.63	1,998.73
	Fund 40000 Expenditures Total	8,889.75	84,378.35

Secure Version - Prior Month

As of February 28, 2025

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

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

8,937.26

84,979.77

Program Revenues

274,131.29-

2,357,711.62-

Program Expenditures

4,556,232.14

30,495,145.03

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.21-	16,759.79-
	Major Account 480000 Total	1,296.21-	16,759.79-
	Fund 22330 Revenue Total	1,296.21-	16,759.79-
	Subprogram Revenues	1,296.21-	16,759.79-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	3,833.18-	19,588.23-
	Major Account 490000 Total	3,833.18-	19,588.23-
	Fund 10000 Revenue Total	3,833.18-	19,588.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.61	3,098.41
	512100 VACATION LEAVE EXPENSE	12.35	273.50
	512200 SICK LEAVE EXPENSE	5.40	321.67
	512300 HOLIDAY LEAVE EXPENSE	18.94	228.63
	515100 RETIREMENT PLANS EXPENSE	28.17	289.70
	515200 FICA EXPENSE	25.87	276.85
	515500 HEALTH INSURANCE EXPENSE	55.42	594.65
	Major Account 510000 Total	485.76	5,083.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521400 CIO CHARGES	4.33	44.16
	522100 DUES & SUBSCRIPTIONS		517.87
	522200 CONFERENCE REGISTRATION	9.19	76.44
	525500 RENT EXP-OTHER PERS PROP		5.06-
	531100 OFFICE SUPPLIES EXPENSE	.13	.13
	532100 NON-CAPITALIZED ASSET PUR	150.00	150.00
	547300 INTERPRETER SERVICES		18.87
	555340 COTS MAINTENANCE	19.07	19.07
	559100 OTHER OPERATING EXPENSE		82.89
	Major Account 520000 Total	182.72	904.41
	570000 Travel Expenses		
	571100 LODGING		32.87
	571800 MEALS - TRAVEL STATUS		5.11
	572100 COMMERCIAL TRANSPORTATION	14.89	35.37
	573100 STATE-OWNED TRANSPORT		4.38
	574500 PERSONAL VEHICLE MILEAGE		12.35
	575100 MISC TRAVEL EXPENSE		7.84
	Major Account 570000 Total	14.89	97.92
	Fund 10000 Expenditures Total	683.37	6,085.74
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.09	2,865.70
	512100 VACATION LEAVE EXPENSE	12.03	245.46
	512200 SICK LEAVE EXPENSE	5.29	330.23

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		18.47	211.57
515100 RETIREMENT PLANS EXPENSE		27.48	269.65
515200 FICA EXPENSE		25.23	257.75
515500 HEALTH INSURANCE EXPENSE		54.01	554.26
Major Account 510000 Total		<u>473.60</u>	<u>4,734.62</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.04
521400 CIO CHARGES		4.22	41.40
522100 DUES & SUBSCRIPTIONS			597.19
522200 CONFERENCE REGISTRATION		8.96	75.70
525500 RENT EXP-OTHER PERS PROP			4.65
531100 OFFICE SUPPLIES EXPENSE		.13	.13
547300 INTERPRETER SERVICES			18.46
555340 COTS MAINTENANCE		18.59	18.59
559100 OTHER OPERATING EXPENSE			89.76
Major Account 520000 Total		<u>31.90</u>	<u>836.62</u>
570000 Travel Expenses			
571100 LODGING			32.31
571800 MEALS - TRAVEL STATUS			4.92
572100 COMMERCIAL TRANSPORTATION		14.52	34.28
573100 STATE-OWNED TRANSPORT			4.61
574500 PERSONAL VEHICLE MILEAGE			12.76
575100 MISC TRAVEL EXPENSE			7.48
Major Account 570000 Total		<u>14.52</u>	<u>96.36</u>
Fund 22330 Expenditures Total		<u>520.02</u>	<u>5,667.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		467.69	3,264.23
512100 VACATION LEAVE EXPENSE		17.00	275.61
512200 SICK LEAVE EXPENSE		7.45	360.91
512300 HOLIDAY LEAVE EXPENSE		26.09	253.42
515100 RETIREMENT PLANS EXPENSE		38.81	305.69
515200 FICA EXPENSE		35.63	293.08
515500 HEALTH INSURANCE EXPENSE		76.30	620.39
Major Account 510000 Total		<u>668.97</u>	<u>5,373.33</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.05
521400 CIO CHARGES		5.96	47.32

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		607.95
	522200 CONFERENCE REGISTRATION	12.67	99.45
	525500 RENT EXP-OTHER PERS PROP		5.23-
	531100 OFFICE SUPPLIES EXPENSE	.19	.19
	547300 INTERPRETER SERVICES		25.43
	555340 COTS MAINTENANCE	26.26	26.26
	559100 OTHER OPERATING EXPENSE		93.13
	Major Account 520000 Total	45.08	894.55
	570000 Travel Expenses		
	571100 LODGING		39.49
	571800 MEALS - TRAVEL STATUS		6.15
	572100 COMMERCIAL TRANSPORTATION	20.52	45.08
	573100 STATE-OWNED TRANSPORT		5.65
	574500 PERSONAL VEHICLE MILEAGE		15.48
	575100 MISC TRAVEL EXPENSE		9.43
	Major Account 570000 Total	20.52	121.28
	Fund 40000 Expenditures Total	734.57	6,389.16
	Subprogram Revenues	3,833.18-	19,588.23-
	Subprogram Expenditures	1,937.96	18,142.50

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.84	6,769.05
	511300 OVERTIME PAYMENTS	4.41	51.39
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	9.54	381.50
	512200 SICK LEAVE EXPENSE	34.79	372.38
	512300 HOLIDAY LEAVE EXPENSE	31.48	544.10
	512500 FUNERAL LEAVE EXPENSE	4.88	6.05
	515100 RETIREMENT PLANS EXPENSE	48.21	605.72
	515200 FICA EXPENSE	47.11	591.78
	515500 HEALTH INSURANCE EXPENSE	51.84	636.33
	Major Account 510000 Total	791.10	9,958.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.80	2,211.64
	521300 FREIGHT EXPENSE		.11
	521400 CIO CHARGES		116.89
	521501 RECORDS MANAGEMENT EXP	.60	5.77
	522100 DUES & SUBSCRIPTIONS	9.47	151.29
	522200 CONFERENCE REGISTRATION		33.66
	525500 RENT EXP-OTHER PERS PROP	.58	5.64
	531100 OFFICE SUPPLIES EXPENSE		5.75
	534600 EDU & RECREATIONAL SUP EXP	10.80	10.80
	541700 LEGAL RELATED SERVICES	148.00	2,869.16
	542100 SOS TEMP SERV-PERSONNEL		49.27
	556300 SURETY & NOTARY BONDS		1.66
	Major Account 520000 Total	277.09	5,450.36
	570000 Travel Expenses		
	571100 LODGING		32.99
	571800 MEALS - TRAVEL STATUS		4.24
	572100 COMMERCIAL TRANSPORTATION		15.70
	573100 STATE-OWNED TRANSPORT		1.49
	574500 PERSONAL VEHICLE MILEAGE		3.03
	575100 MISC TRAVEL EXPENSE		4.53
	Major Account 570000 Total		61.98
	Fund 10000 Expenditures Total	1,068.19	15,471.33
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.83	6,297.32
	511300 OVERTIME PAYMENTS	4.29	43.81

Secure Version - Prior Month

As of February 28, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.70
	512100 VACATION LEAVE EXPENSE	9.30	373.47
	512200 SICK LEAVE EXPENSE	33.91	356.07
	512300 HOLIDAY LEAVE EXPENSE	30.68	505.45
	512500 FUNERAL LEAVE EXPENSE	4.75	5.37
	515100 RETIREMENT PLANS EXPENSE	47.01	565.14
	515200 FICA EXPENSE	45.92	552.03
	515500 HEALTH INSURANCE EXPENSE	50.53	594.97
	Major Account 510000 Total	771.22	9,294.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.67
	521300 FREIGHT EXPENSE		.12
	521400 CIO CHARGES		107.19
	521501 RECORDS MANAGEMENT EXP	.59	5.36
	522100 DUES & SUBSCRIPTIONS	9.22	119.56
	522200 CONFERENCE REGISTRATION		38.63
	525500 RENT EXP-OTHER PERS PROP	.57-	5.22-
	531100 OFFICE SUPPLIES EXPENSE		4.03
	534600 EDU & RECREATIONAL SUP EXP	10.53	10.53
	541700 LEGAL RELATED SERVICES		45.95
	542100 SOS TEMP SERV-PERSONNEL		50.33
	556300 SURETY & NOTARY BONDS		1.79
	Major Account 520000 Total	20.22	378.94
	570000 Travel Expenses		
	571100 LODGING		20.45
	571800 MEALS - TRAVEL STATUS		2.29
	572100 COMMERCIAL TRANSPORTATION		16.87
	573100 STATE-OWNED TRANSPORT		1.75
	574500 PERSONAL VEHICLE MILEAGE		1.64
	575100 MISC TRAVEL EXPENSE		2.45
	Major Account 570000 Total		45.45
	Fund 22330 Expenditures Total	791.44	9,718.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769.63	7,184.44
	511300 OVERTIME PAYMENTS	6.07	49.48
	511800 COMPENSATORY TIME PAID		.79
	512100 VACATION LEAVE EXPENSE	13.13	469.03

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	47.90	421.31
	512300 HOLIDAY LEAVE EXPENSE	43.35	639.26
	512500 FUNERAL LEAVE EXPENSE	6.72	7.09
	515100 RETIREMENT PLANS EXPENSE	66.41	653.17
	515200 FICA EXPENSE	64.86	638.68
	515500 HEALTH INSURANCE EXPENSE	71.39	688.29
	Major Account 510000 Total	1,089.46	10,751.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.64	.91
	521300 FREIGHT EXPENSE		.13
	521400 CIO CHARGES		114.07
	521501 RECORDS MANAGEMENT EXP	.83	6.19
	522100 DUES & SUBSCRIPTIONS	13.02	122.76
	522200 CONFERENCE REGISTRATION		39.46
	525500 RENT EXP-OTHER PERS PROP	.80-	6.03-
	531100 OFFICE SUPPLIES EXPENSE		3.25
	534600 EDU & RECREATIONAL SUP EXP	14.88	14.88
	541700 LEGAL RELATED SERVICES		63.74
	542100 SOS TEMP SERV-PERSONNEL		56.67
	556300 SURETY & NOTARY BONDS		1.86
	Major Account 520000 Total	28.57	417.89
	570000 Travel Expenses		
	571100 LODGING		13.95
	571800 MEALS - TRAVEL STATUS		1.33
	572100 COMMERCIAL TRANSPORTATION		15.90
	573100 STATE-OWNED TRANSPORT		1.77
	574500 PERSONAL VEHICLE MILEAGE		.96
	575100 MISC TRAVEL EXPENSE		1.43
	Major Account 570000 Total		35.34
	Fund 40000 Expenditures Total	1,118.03	11,204.77
	Subprogram Expenditures	2,977.66	36,394.82

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,020.85	10,156.18
	511300 OVERTIME PAYMENTS	42.25	141.67
	512100 VACATION LEAVE EXPENSE	13.36	779.12
	512200 SICK LEAVE EXPENSE	43.41	350.94
	512300 HOLIDAY LEAVE EXPENSE	56.36	797.01
	512500 FUNERAL LEAVE EXPENSE		10.31
	512600 CIVIL LEAVE EXPENSE		7.71
	512800 ADMINISTRATIVE LEAVE EXP		7.29
	515100 RETIREMENT PLANS EXPENSE	88.08	918.46
	515200 FICA EXPENSE	82.46	857.37
	515500 HEALTH INSURANCE EXPENSE	258.33	2,782.45
	516500 WORKERS COMP PREMIUMS		3,661.65
	Major Account 510000 Total	1,605.10	20,470.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	4.71
	521400 CIO CHARGES	12.46	109.74
	521500 PUBLICATION & PRINT EXP		.71
	521501 RECORDS MANAGEMENT EXP	.91	10.22
	525500 RENT EXP-OTHER PERS PROP	.58	5.64
	531100 OFFICE SUPPLIES EXPENSE		1.14
	541100 ACCTG & AUDITING SERVICES		3,491.44
	Major Account 520000 Total	13.20	3,612.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.22
	572100 COMMERCIAL TRANSPORTATION		1.82
	574500 PERSONAL VEHICLE MILEAGE		5.14
	575100 MISC TRAVEL EXPENSE		2.36
	Major Account 570000 Total		10.54
	Fund 10000 Expenditures Total	1,618.30	24,093.02
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995.24	9,414.89
	511300 OVERTIME PAYMENTS	41.18	127.37
	512100 VACATION LEAVE EXPENSE	13.02	775.82
	512200 SICK LEAVE EXPENSE	42.33	334.39
	512300 HOLIDAY LEAVE EXPENSE	54.94	743.55
	512500 FUNERAL LEAVE EXPENSE		12.09
	512600 CIVIL LEAVE EXPENSE		7.54

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 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		3.94
	515100 RETIREMENT PLANS EXPENSE	85.88	856.20
	515200 FICA EXPENSE	80.40	799.38
	515500 HEALTH INSURANCE EXPENSE	251.86	2,584.14
	516500 WORKERS COMP PREMIUMS		4,294.16
	Major Account 510000 Total	1,564.85	19,953.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	4.79
	521400 CIO CHARGES	12.15	101.70
	521500 PUBLICATION & PRINT EXP		.69
	521501 RECORDS MANAGEMENT EXP	.89	10.03
	525500 RENT EXP-OTHER PERS PROP	.57	5.22
	531100 OFFICE SUPPLIES EXPENSE		.71
	541100 ACCTG & AUDITING SERVICES		3,523.49
	Major Account 520000 Total	12.88	3,636.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.16
	572100 COMMERCIAL TRANSPORTATION		1.75
	574500 PERSONAL VEHICLE MILEAGE		4.91
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		10.07
	Fund 22330 Expenditures Total	1,577.73	23,599.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.89	10,762.61
	511300 OVERTIME PAYMENTS	58.18	171.41
	512100 VACATION LEAVE EXPENSE	18.40	888.46
	512200 SICK LEAVE EXPENSE	59.80	410.53
	512300 HOLIDAY LEAVE EXPENSE	77.61	935.37
	512500 FUNERAL LEAVE EXPENSE		12.19
	512600 CIVIL LEAVE EXPENSE		10.40
	512800 ADMINISTRATIVE LEAVE EXP		2.30
	515100 RETIREMENT PLANS EXPENSE	121.30	989.40
	515200 FICA EXPENSE	113.57	924.47
	515500 HEALTH INSURANCE EXPENSE	355.77	2,950.54
	516500 WORKERS COMP PREMIUMS		4,328.34
	Major Account 510000 Total	2,210.52	22,386.02
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	6.08
	521400 CIO CHARGES	17.16	118.63
	521500 PUBLICATION & PRINT EXP		1.05
	521501 RECORDS MANAGEMENT EXP	1.26	11.29
	525500 RENT EXP-OTHER PERS PROP	.80-	6.03-
	531100 OFFICE SUPPLIES EXPENSE		.50
	541100 ACCTG & AUDITING SERVICES		4,345.47
	Major Account 520000 Total	18.19	4,476.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.47
	572100 COMMERCIAL TRANSPORTATION		2.20
	574500 PERSONAL VEHICLE MILEAGE		6.18
	575100 MISC TRAVEL EXPENSE		2.84
	Major Account 570000 Total		12.69
	Fund 40000 Expenditures Total	2,228.71	26,875.70
	Subprogram Expenditures	5,424.74	74,568.45

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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,860.91	20,379.56
	511700 EMPLOYEE BONUSES		24.82
	511800 COMPENSATORY TIME PAID	1.17	1.17
	512100 VACATION LEAVE EXPENSE	179.13	3,962.41
	512200 SICK LEAVE EXPENSE	179.41	3,426.83
	512300 HOLIDAY LEAVE EXPENSE	97.16	1,448.95
	512500 FUNERAL LEAVE EXPENSE		25.34
	512800 ADMINISTRATIVE LEAVE EXP		5.62
	515100 RETIREMENT PLANS EXPENSE	189.60	2,045.35
	515200 FICA EXPENSE	159.30	2,079.62
	515400 LIFE & ACCIDENT INS EXP	3.22	59.52
	515500 HEALTH INSURANCE EXPENSE	292.16	3,080.46
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
	Major Account 510000 Total	2,962.06	36,639.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	6.54
	521300 FREIGHT EXPENSE	19.51	50.12
	521400 CIO CHARGES	3,368.44	20,526.54
	521500 PUBLICATION & PRINT EXP	3.03	1,470.83
	521501 RECORDS MANAGEMENT EXP	.49	5.24
	521900 AWARDS EXPENSE	9.16	43.90
	522100 DUES & SUBSCRIPTIONS	5.12	117.95
	522200 CONFERENCE REGISTRATION		68.02
	523201 NATURAL GAS EXPENSE	91.04	174.27
	523202 ELECTRICITY EXPENSE	87.78	922.83
	523203 WATER EXPENSE		103.95
	523204 SEWER EXPENSE		101.52
	523900 TEAMMATE RECOGNITION	4.65	16.35
	525100 RENT EXP-OFFICE EQUIP		3.01
	525500 RENT EXP-OTHER PERS PROP	1.16	11.28
	526100 REP & MAINT-REAL PROPERTY	149.18	1,449.35
	527100 REP & MAINT-OFFICE EQUIP	58.32	63.74
	527200 REP & MAINT-MOTER VEHICLES		9.29
	527600 REP & MAINT-HOUSE/INST		11.78
	531100 OFFICE SUPPLIES EXPENSE	35.70	719.71
	531200 IT SUPPLIES		21.89
	532100 NON-CAPITALIZED ASSET PUR		2.35
	532200 PERSONAL COMPUTING EQUIPMENT		30.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		11.27
	533100 HOUSEHOLD & INSTIT EXP		85.04
	533900 FOOD EXPENSE-INSTITUTIONS		3.52
	534800 CONST & MAINT SUP EXP		59.60
	535100 MEDICAL SUPPLIES		98.34
	541200 PURCHASING ASSESSMENT		270.55
	541500 LEGAL SERVICES EXPENSE	242.06	242.06
	541700 LEGAL RELATED SERVICES	8.81	113.07
	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
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		682.11
	548600 PEST CONTROL		15.53
	548700 REFUSE/RECYCLING	12.09	120.80
	549200 JANITORIAL SERV/SECURITY SERV	109.92	1,784.15
	554900 OTHER CONTRACTUAL SERVICE	193.03	929.47
	555310 COTS LICENSE FEES		11.84
	555340 COTS MAINTENANCE		127.44
	556100 INSURANCE EXPENSE	24.68	110.37
	Major Account 520000 Total	4,421.87	31,426.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.44	78.29
	574500 PERSONAL VEHICLE MILEAGE		8.38
	Major Account 570000 Total	2.44	86.67
	Fund 10000 Expenditures Total	7,386.37	68,152.62
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.46	16,654.40
	511700 EMPLOYEE BONUSES		24.30
	511800 COMPENSATORY TIME PAID	1.14	1.14
	512100 VACATION LEAVE EXPENSE	174.60	3,242.81
	512200 SICK LEAVE EXPENSE	135.71	2,671.61
	512300 HOLIDAY LEAVE EXPENSE	98.73	1,315.26
	512500 FUNERAL LEAVE EXPENSE		12.51
	512800 ADMINISTRATIVE LEAVE EXP		3.04
	515100 RETIREMENT PLANS EXPENSE	169.01	1,785.22
	515200 FICA EXPENSE	139.68	1,648.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.14	46.94
	515500 HEALTH INSURANCE EXPENSE	264.21	2,528.64
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.77
	Major Account 510000 Total	2,624.68	30,035.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.03	6.75
	521300 FREIGHT EXPENSE	19.04	40.84
	521400 CIO CHARGES	3,283.94	13,927.28
	521500 PUBLICATION & PRINT EXP	2.94	1,031.74
	521501 RECORDS MANAGEMENT EXP	.48	4.31
	521900 AWARDS EXPENSE	8.94	35.73
	522100 DUES & SUBSCRIPTIONS	4.99	120.24
	522200 CONFERENCE REGISTRATION		68.25
	523201 NATURAL GAS EXPENSE	88.76	167.74
	523202 ELECTRICITY EXPENSE	85.58	884.74
	523203 WATER EXPENSE		88.84
	523204 SEWER EXPENSE		86.41
	523900 TEAMMATE RECOGNITION	4.53	14.86
	525100 RENT EXP-OFFICE EQUIP		2.69
	525500 RENT EXP-OTHER PERS PROP	1.14	10.44
	526100 REP & MAINT-REAL PROPERTY	145.45	1,143.04
	527100 REP & MAINT-OFFICE EQUIP	56.86	62.74
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		13.82
	531100 OFFICE SUPPLIES EXPENSE	34.81	524.28
	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		87.19
	533900 FOOD EXPENSE-INSTITUTIONS		1.90
	534800 CONST & MAINT SUP EXP		51.95
	535100 MEDICAL SUPPLIES		113.01
	541200 PURCHASING ASSESSMENT		276.36
	541500 LEGAL SERVICES EXPENSE	236.00	236.00
	541700 LEGAL RELATED SERVICES	8.58	88.65
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER		207.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		73.80
	545000 LABORATORY SERVICES		1.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		797.31
	548600 PEST CONTROL		12.17
	548700 REFUSE/RECYCLING	11.77	111.48
	549200 JANITORIAL SERV/SECURITY SERV	107.18	1,616.52
	554900 OTHER CONTRACTUAL SERVICE	188.18	647.85
	555310 COTS LICENSE FEES		7.39
	555340 COTS MAINTENANCE		124.76
	556100 INSURANCE EXPENSE	24.07	61.23
	Major Account 520000 Total	4,310.99	23,149.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.39	63.38
	574500 PERSONAL VEHICLE MILEAGE		6.48
	Major Account 570000 Total	2.39	69.86
	Fund 22330 Expenditures Total	6,938.06	53,254.75
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,263.26	13,957.87
	511700 EMPLOYEE BONUSES		33.45
	511800 COMPENSATORY TIME PAID	1.62	1.62
	512100 VACATION LEAVE EXPENSE	246.64	3,417.15
	512200 SICK LEAVE EXPENSE	191.68	2,887.76
	512300 HOLIDAY LEAVE EXPENSE	133.84	1,353.15
	512500 FUNERAL LEAVE EXPENSE		4.18
	512800 ADMINISTRATIVE LEAVE EXP		1.77
	515100 RETIREMENT PLANS EXPENSE	234.49	1,584.20
	515200 FICA EXPENSE	193.09	1,554.12
	515400 LIFE & ACCIDENT INS EXP	4.44	45.45
	515500 HEALTH INSURANCE EXPENSE	367.65	2,269.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	Major Account 510000 Total	3,636.71	27,225.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	7.90
	521300 FREIGHT EXPENSE	26.89	45.03
	521400 CIO CHARGES	4,638.91	12,030.68
	521500 PUBLICATION & PRINT EXP	4.16	894.02
	521501 RECORDS MANAGEMENT EXP	.68	4.39

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.63	37.13
	522100 DUES & SUBSCRIPTIONS	7.04	136.82
	522200 CONFERENCE REGISTRATION		84.37
	523201 NATURAL GAS EXPENSE	125.38	236.77
	523202 ELECTRICITY EXPENSE	120.89	1,011.15
	523203 WATER EXPENSE		88.69
	523204 SEWER EXPENSE		86.03
	523900 TEAMMATE RECOGNITION	6.40	20.90
	525100 RENT EXP-OFFICE EQUIP		3.46
	525500 RENT EXP-OTHER PERS PROP	1.60-	12.06-
	526100 REP & MAINT-REAL PROPERTY	205.46	1,209.42
	527100 REP & MAINT-OFFICE EQUIP	80.33	87.51
	527200 REP & MAINT-MOTER VEHICLES		10.59
	527600 REP & MAINT-HOUSE/INST		13.92
	531100 OFFICE SUPPLIES EXPENSE	49.15	464.60
	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		113.04
	533900 FOOD EXPENSE-INSTITUTIONS		1.10
	534800 CONST & MAINT SUP EXP		60.69
	535100 MEDICAL SUPPLIES		114.74
	541200 PURCHASING ASSESSMENT		311.19
	541500 LEGAL SERVICES EXPENSE	333.37	333.37
	541700 LEGAL RELATED SERVICES	12.12	80.99
	543200 IT CONSULTING-HW/SW SUPP		364.75
	543300 IT CONSULTING-OTHER		130.44
	545000 LABORATORY SERVICES		1.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		808.53
	548600 PEST CONTROL		12.96
	548700 REFUSE/RECYCLING	16.63	129.49
	549200 JANITORIAL SERV/SECURITY SERV	151.40	1,924.36
	554900 OTHER CONTRACTUAL SERVICE	265.83	540.55
	555310 COTS LICENSE FEES		5.71
	555340 COTS MAINTENANCE		171.80
	556100 INSURANCE EXPENSE	34.00	34.00
	Major Account 520000 Total	6,089.71	21,667.40

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.38	64.52
	574500 PERSONAL VEHICLE MILEAGE		4.99
	Major Account 570000 Total	<u>3.38</u>	<u>69.51</u>
	Fund 40000 Expenditures Total	<u>9,729.80</u>	<u>48,962.00</u>
	Subprogram Expenditures	<u>24,054.23</u>	<u>170,369.37</u>

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29.66
	512100 VACATION LEAVE EXPENSE		.63
	512200 SICK LEAVE EXPENSE		1.23
	512300 HOLIDAY LEAVE EXPENSE		.52
	515100 RETIREMENT PLANS EXPENSE		2.38
	515200 FICA EXPENSE		1.89
	515500 HEALTH INSURANCE EXPENSE		18.15
	Major Account 510000 Total		54.46
	Fund 10000 Expenditures Total		54.46
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31.45
	512100 VACATION LEAVE EXPENSE		.72
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE		2.53
	515200 FICA EXPENSE		1.99
	515500 HEALTH INSURANCE EXPENSE		19.52
	Major Account 510000 Total		58.11
	Fund 22330 Expenditures Total		58.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.27
	512100 VACATION LEAVE EXPENSE		.74
	512200 SICK LEAVE EXPENSE		1.41
	512300 HOLIDAY LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE		2.62
	515200 FICA EXPENSE		2.04
	515500 HEALTH INSURANCE EXPENSE		20.10
	Major Account 510000 Total		59.76
	Fund 40000 Expenditures Total		59.76
	Subprogram Expenditures		172.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	190.00-
	Major Account 470000 Total	10.00-	190.00-
	Fund 10000 Revenue Total	10.00-	190.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,295.51	161,962.71
	511300 OVERTIME PAYMENTS	1,323.45	3,516.72
	511800 COMPENSATORY TIME PAID		235.41
	512100 VACATION LEAVE EXPENSE	1,128.85	13,769.42
	512200 SICK LEAVE EXPENSE	636.05	9,190.03
	512300 HOLIDAY LEAVE EXPENSE	928.74	11,824.67
	512500 FUNERAL LEAVE EXPENSE		584.09
	512600 CIVIL LEAVE EXPENSE		25.13
	515100 RETIREMENT PLANS EXPENSE	1,521.43	15,084.35
	515200 FICA EXPENSE	1,419.69	14,039.59
	515500 HEALTH INSURANCE EXPENSE	4,911.13	48,860.86
	516400 UNEMPLOY COMP INS EXP		6.69
	Major Account 510000 Total	28,164.85	279,099.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.74	5,888.92
	521300 FREIGHT EXPENSE	3.63	62.27
	521400 CIO CHARGES	236.64	2,411.46
	521500 PUBLICATION & PRINT EXP		365.73
	521501 RECORDS MANAGEMENT EXP	25.00	195.64
	522100 DUES & SUBSCRIPTIONS	500.00	936.80
	522200 CONFERENCE REGISTRATION	3.87	20.45
	524600 RENT EXPENSE-BUILDINGS	109.31	790.68
	525500 RENT EXP-OTHER PERS PROP	9.90-	79.20-
	527200 REP & MAINT-MOTER VEHICLES		146.40
	531100 OFFICE SUPPLIES EXPENSE		26.33
	533100 HOUSEHOLD & INSTIT EXP		169.99
	548700 REFUSE/RECYCLING		.32
	555510 SAAS SUBSCRIPTION FEES		442.00
	Major Account 520000 Total	1,407.29	11,377.79
	570000 Travel Expenses		
	571100 LODGING	10.48	225.30
	571600 MEALS - TAXABLE	2.21	2.21
	571800 MEALS - TRAVEL STATUS	9.94	119.37
	572100 COMMERCIAL TRANSPORTATION	7.60	35.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	132.36	2,264.78
	574500 PERSONAL VEHICLE MILEAGE	7.98	168.69
	575100 MISC TRAVEL EXPENSE	8.81	12.23
	Major Account 570000 Total	179.38	2,828.30
	Fund 10000 Expenditures Total	29,751.52	293,305.76
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35,095.00-	305,215.00-
	Major Account 470000 Total	35,095.00-	305,215.00-
	Fund 22330 Revenue Total	35,095.00-	305,215.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,508.93	145,945.83
	511300 OVERTIME PAYMENTS	368.52	824.54
	511800 COMPENSATORY TIME PAID		169.81
	512100 VACATION LEAVE EXPENSE	1,332.45	12,552.11
	512200 SICK LEAVE EXPENSE	647.50	6,699.03
	512300 HOLIDAY LEAVE EXPENSE	1,000.15	11,842.64
	512500 FUNERAL LEAVE EXPENSE		743.06
	512600 CIVIL LEAVE EXPENSE		16.43
	515100 RETIREMENT PLANS EXPENSE	1,562.07	13,434.05
	515200 FICA EXPENSE	1,447.40	12,426.44
	515500 HEALTH INSURANCE EXPENSE	5,496.48	45,642.26
	Major Account 510000 Total	29,363.50	250,296.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	771.17	7,199.84
	521300 FREIGHT EXPENSE		15.00
	521400 CIO CHARGES	982.71	7,934.39
	521500 PUBLICATION & PRINT EXP	404.42	3,995.06
	522200 CONFERENCE REGISTRATION	3.78	21.74
	525500 RENT EXP-OTHER PERS PROP	12.00-	96.00-
	533100 HOUSEHOLD & INSTIT EXP		171.99
	541700 LEGAL RELATED SERVICES		150.00
	547300 INTERPRETER SERVICES		1,894.55
	555510 SAAS SUBSCRIPTION FEES		442.00
	559100 OTHER OPERATING EXPENSE		21.00
	Major Account 520000 Total	2,150.08	21,749.57
	570000 Travel Expenses		
	571100 LODGING		1,073.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		196.55
	572100 COMMERCIAL TRANSPORTATION	7.42	65.63
	573100 STATE-OWNED TRANSPORT		1,971.42
	574500 PERSONAL VEHICLE MILEAGE		235.35
	575100 MISC TRAVEL EXPENSE		32.72
	Major Account 570000 Total	7.42	3,575.25
	Fund 22330 Expenditures Total	31,521.00	275,621.02
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,296.26	171,325.69
	511800 COMPENSATORY TIME PAID		590.27
	512100 VACATION LEAVE EXPENSE	421.06	15,485.83
	512200 SICK LEAVE EXPENSE	1,121.15	9,044.25
	512300 HOLIDAY LEAVE EXPENSE	1,208.64	16,583.18
	515100 RETIREMENT PLANS EXPENSE	1,950.43	15,962.33
	515200 FICA EXPENSE	1,841.66	15,146.26
	515500 HEALTH INSURANCE EXPENSE	5,393.69	42,132.12
	516400 UNEMPLOY COMP INS EXP		60.19
	Major Account 510000 Total	35,232.89	286,330.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.78	1,082.53
	521300 FREIGHT EXPENSE	32.74	425.60
	521400 CIO CHARGES	421.39	2,948.80
	522100 DUES & SUBSCRIPTIONS		3,931.20
	522200 CONFERENCE REGISTRATION	5.33	23.96
	524600 RENT EXPENSE-BUILDINGS	983.77	7,116.06
	525500 RENT EXP-OTHER PERS PROP	8.10	64.80
	527200 REP & MAINT-MOTER VEHICLES		732.60
	531100 OFFICE SUPPLIES EXPENSE		173.91
	548700 REFUSE/RECYCLING		2.86
	Major Account 520000 Total	1,543.91	16,372.72
	570000 Travel Expenses		
	571100 LODGING	94.31	1,295.41
	571600 MEALS - TAXABLE	19.85	19.85
	571800 MEALS - TRAVEL STATUS	89.46	1,012.12
	572100 COMMERCIAL TRANSPORTATION	10.48	10.48
	573100 STATE-OWNED TRANSPORT	1,191.18	7,910.47
	574500 PERSONAL VEHICLE MILEAGE	71.82	671.76

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	79.29	79.29
	Major Account 570000 Total	1,556.39	10,999.38
	Fund 40000 Expenditures Total	38,333.19	313,702.22
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	5,150.00-	152,325.00-
	Major Account 480000 Total	5,150.00-	152,325.00-
	Fund 61270 Revenue Total	5,150.00-	153,325.00-
	Subprogram Revenues	40,255.00-	458,730.00-
	Subprogram Expenditures	99,605.71	882,629.00
	Program Revenues	45,384.39-	495,078.02-
	Program Expenditures	134,000.30	1,182,276.47
	Agency Revenues	1,168,176.34-	40,630,349.24-
	Agency Expenditures	15,794,281.00	45,213,433.18

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	13,780.00-	278,348.00-
	473504 TRIP & FUEL PERMITS	18,945.00-	178,180.00-
	Major Account 470000 Total	<u>32,725.00-</u>	<u>456,528.00-</u>
	Fund 22710 Revenue Total	32,725.00-	456,528.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	114.00-	2,499.00-
	Major Account 470000 Total	<u>114.00-</u>	<u>2,499.00-</u>
	Fund 26720 Revenue Total	114.00-	2,499.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,382,137.66-	18,958,354.99-
	Major Account 470000 Total	<u>4,382,137.66-</u>	<u>18,958,354.99-</u>
	Fund 61240 Revenue Total	4,382,137.66-	18,958,354.99-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,831,341.11-	7,927,775.82-
	Major Account 470000 Total	<u>1,831,341.11-</u>	<u>7,927,775.82-</u>
	Fund 61250 Revenue Total	1,831,341.11-	7,927,775.82-
	Subprogram Revenues	<u>6,246,317.77-</u>	<u>27,345,157.81-</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,550.00-
	Major Account 470000 Total		3,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.04-	156,550.19-
	484500 REIMB NON-GOVT SOURCES	434.73-	1,442.20-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	562.77-	157,997.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		508.83-
	493200 OPERATING TRANSFERS OUT		526,716.00
	Major Account 490000 Total		526,207.17
	Fund 22450 Revenue Total	562.77-	364,659.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,400.90	383,277.39
	511300 OVERTIME PAYMENTS	91.96	824.23
	512100 VACATION LEAVE EXPENSE	1,852.95-	52,530.30
	512200 SICK LEAVE EXPENSE	796.52	23,086.67
	512300 HOLIDAY LEAVE EXPENSE	2,719.16	33,319.78
	512800 ADMINISTRATIVE LEAVE EXP		203.02
	515100 RETIREMENT PLANS EXPENSE	3,830.54	36,934.13
	515200 FICA EXPENSE	3,650.10	35,815.91
	515500 HEALTH INSURANCE EXPENSE	8,651.36	61,446.88
	516500 WORKERS COMP PREMIUMS		4,073.38
	Major Account 510000 Total	67,287.59	631,511.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.44	3,299.40
	521410 OCIO VOICE	1,078.78	8,874.13
	521500 PUBLICATION & PRINT EXP		885.26
	521900 AWARDS EXPENSE	23.96	53.71
	522100 DUES & SUBSCRIPTION EXP	393.00	867.53
	522200 CONFERENCE REGISTRATION	2,970.00	3,570.00
	524600 RENT EXPENSE-BUILDINGS	3,554.17	28,477.28
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	9,480.32
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	1,340.19	7,860.94
	532100 NON-CAPITALIZED EQUIP PU		428.00
	547100 EDUCATIONAL SERVICES		1,679.00
	555340 COTS MAINTENANCE		254.57

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,602.58	65,764.14
	570000 Travel Expenses		
	571100 LODGING		1,536.34
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		1,149.72
	573100 STATE-OWNED TRANSPORT	68.90	891.36
	574500 PERSONAL VEHICLE MILEAGE		397.98
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	68.90	4,419.61
	Fund 22450 Expenditures Total	77,959.07	701,695.44
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,240.00-	102,750.00-
	Major Account 470000 Total	11,240.00-	102,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,779.03-	14,817.54-
	Major Account 480000 Total	1,779.03-	14,817.54-
	Fund 22460 Revenue Total	13,019.03-	117,567.54-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	4,070.06	35,052.60
	Major Account 590000 Total	4,070.06	35,052.60
	Fund 22460 Expenditures Total	4,070.06	35,052.60
	Subprogram Revenues	13,581.80-	247,092.24
	Subprogram Expenditures	82,029.13	736,748.04

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	98.00-	2,094.00-
	Major Account 470000 Total	98.00-	2,094.00-
	Fund 20931 Revenue Total	98.00-	2,094.00-
	Subprogram Revenues	98.00-	2,094.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,494.20-	8,494.20-
	Major Account 480000 Total	8,494.20-	8,494.20-
	Fund 22450 Revenue Total	8,494.20-	8,494.20-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2,595.60
	Major Account 510000 Total		2,595.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.12
	522100 DUES & SUBSCRIPTION EXP	541.86	6,840.86
	526100 REP & MAINT-REAL PROPERT	272.00	892.00
	531100 OFFICE SUPPLIES EXPENSE		1,872.94
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	543500 MGT CONSULTANT SERVICES		2,395.20
	547100 EDUCATIONAL SERVICES		43,022.60
	549201 SECURITY SERVICES		5,340.00
	555100 DATA PROC SOFTW LIC FEE		33,915.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555440 CUSTOMIZED MAINTENANCE	27.50	27.50
	556100 INSURANCE EXPENSE		2,880.00
	556300 SURETY & NOTARY BONDS		1,205.94
	Major Account 520000 Total	841.36	210,170.16
	Fund 22450 Expenditures Total	841.36	212,765.76
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		8,633.14-
	473910 1% VTR MVT	370,979.27-	2,396,896.51-
	Major Account 470000 Total	370,979.27-	2,405,529.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenue Total	370,979.27-	2,479,903.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,839.99	187,856.17
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	1,026.68	15,156.33
	512200 SICK LEAVE EXPENSE	1,178.98	9,628.63
	512300 HOLIDAY LEAVE EXPENSE	1,370.83	16,313.49

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	Expenditures		
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		253.64
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	2,052.98	17,250.53
	515200 FICA EXPENSE	1,946.69	16,418.16
	515500 HEALTH INSURANCE EXPENSE	4,842.96	38,743.68
	Major Account 510000 Total	36,259.11	302,785.09
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	26,749.43	170,742.35
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE		1,035,000.00
	Major Account 520000 Total	26,756.43	1,205,794.35
	Fund 22470 Expenditures Total	63,015.54	1,508,579.44
	Subprogram Revenues	379,473.47-	2,488,397.72-
	Subprogram Expenditures	63,856.90	1,721,345.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	38.00-	833.00-
	Major Account 470000 Total	38.00-	833.00-
	Fund 22030 Revenue Total	38.00-	833.00-
	Subprogram Revenues	38.00-	833.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 UCR FEE	741,974.00-	741,974.00-
	Major Account 470000 Total	741,974.00-	741,974.00-
	Fund 10000 Revenue Total	741,974.00-	741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,542.50-	11,556.65-
	473131 REINSTATEMENT FEES	300.00-	1,600.00-
	473300 VEHICLE TITLE FEES	13,037.00-	64,357.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,200.00-
	474110 IFTA PERMITS/DECALS	3,741.00-	90,729.00-
	Major Account 470000 Total	18,770.50-	169,442.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,104.93-	34,991.73-
	486600 MCS CLEARING ACCT	9,996.00	3,196.10-
	Major Account 480000 Total	5,891.07	38,187.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,025,000.00-
	Major Account 490000 Total	125,000.00-	1,025,000.00-
	Fund 22430 Revenue Total	137,879.43-	1,232,630.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,025.65	468,400.14
	511300 OVERTIME PAYMENTS	3,103.41	6,927.10
	512100 VACATION LEAVE EXPENSE	1,789.84	44,886.01
	512200 SICK LEAVE EXPENSE	1,008.35	13,480.96
	512300 HOLIDAY LEAVE EXPENSE	3,264.37	39,897.49
	512500 FUNERAL LEAVE EXPENSE	850.40	1,112.90
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	5,169.88	43,116.55
	515200 FICA EXPENSE	4,886.34	40,829.71
	515500 HEALTH INSURANCE EXPENSE	12,042.78	97,253.40
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	91,141.02	764,745.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,673.56	37,114.85
	521410 OCIO-VOICE	1,339.25	10,714.87
	521420 OCIO-DATA	320.00	2,520.00
	521430 OCIO-IM SERVICES	13,241.80	113,064.60
	521500 PUBLICATION & PRINT EXP	2,202.51	33,106.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	43.62	93.12
	522100 DUES & SUBSCRIPTION EXP		55,713.84
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	2,614.03	21,301.62
	524900 RENT EXP-DEPR SURCHARGE	775.86	6,206.88
	531100 OFFICE SUPPLIES EXPENSE	2,365.08	12,865.00
	541700 LEGAL RELATED EXPENSE		140.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING	24.00	157.20
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	26,599.71	299,668.42
	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	117,740.73	1,066,262.58
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	15,856.00-	76,385.00-
	473310 BONDED TITLES	1,200.00-	10,840.00-
	Major Account 470000 Total	17,056.00-	87,225.00-
	Fund 22450 Revenue Total	17,056.00-	87,225.00-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,198,504.67	1,628,727.28
	Major Account 450000 Total	1,198,504.67	1,628,727.28
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,044.70-	46,597.40-
	Major Account 470000 Total	7,044.70-	46,597.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157,364.24-	1,007,797.90-
	Major Account 480000 Total	157,364.24-	1,007,797.90-
	Fund 61240 Revenue Total	1,034,095.73	574,331.98
	Subprogram Revenues	137,186.30	1,487,497.50-

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

FUND NUMBER AND NAME
 61240 HIGHWAY TRUST FUND

ACCOUNT CODE AND DESCRIPTION
 480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH
 117,740.73

YEAR-TO-DATE
 1,066,262.58

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	327,025.20-	1,496,060.23-
	Major Account 470000 Total	327,025.20-	1,496,060.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,896.21-
	Major Account 480000 Total		99,896.21-
	Fund 22420 Revenue Total	327,025.20-	1,595,956.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,359.52	31,054.56
	511300 OVERTIME PAYMENTS	629.94	1,806.04
	512100 VACATION LEAVE EXPENSE		897.95
	512200 SICK LEAVE EXPENSE		406.50
	512300 HOLIDAY LEAVE EXPENSE	139.98	2,094.22
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	309.23	2,229.65
	515200 FICA EXPENSE	271.51	2,399.60
	515500 HEALTH INSURANCE EXPENSE	1,785.18	15,910.64
	Major Account 510000 Total	6,495.36	57,079.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.14
	521430 OCIO-IM SERVICES		83,672.19
	Major Account 520000 Total		83,683.33
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	73,872.00	458,886.00
	Major Account 580000 Total	73,872.00	458,886.00
	Fund 22420 Expenditures Total	80,367.36	599,648.45
	Subprogram Revenues	327,025.20-	1,595,956.44-
	Subprogram Expenditures	80,367.36	599,648.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.25
	471110 DR ABSTRACT FEES	1,342.50-	12,126.00-
	471111 ONLINE DRIVER RECORDS	74,516.45-	638,659.80-
	473100 DRIVERS LICENSE FEES	15.00-	20.00-
	473300 VEHICLE TITLE FEES	10.00-	56.00-
	Major Account 470000 Total	75,883.95-	650,751.55-
	Fund 10000 Revenue Total	75,883.95-	650,751.55-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	339,044.00-	2,473,304.00-
	Major Account 470000 Total	339,044.00-	2,473,304.00-
	Fund 22410 Revenue Total	339,044.00-	2,473,304.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	150.00-
	471102 SEE CHART OF ACCOUNTS	43,275.50-	317,075.50-
	471110 DR ABSTRACT FEES	2,237.50-	19,636.25-
	471111 ONLINE DRIVER RECORDS	124,275.08-	830,959.52-
	471112 DRIVER MONITORING	1,410.08-	9,173.02-
	471120 VEHICLE RECORD SEARCHES	21,650.38-	129,055.15-
	471122 ONLINE VEHICLE RECORDS	15,955.60-	124,423.20-
	473200 VEHICLE REGIST & PLATE F	616,024.84-	3,542,665.69-
	473201 LICENSE PLATE FEES	7.50-	7.50-
	473204 HISTORICAL PLATE FEES	86,904.85-	633,350.14-
	473207 ORGANIZATIONAL PLATE FEE	75,739.50-	372,385.50-
	473208 SPECIAL INTEREST PLATES	2,752.09-	25,989.68-
	473210 MESSAGE PLATE	110,716.79-	841,998.48-
	473211 SPIRIT PLATE	5,628.00-	57,036.00-
	473212 GOLD STAR MESSAGE PLATE	150.00-	1,044.17-
	473213 MILITARY HONOR	6,914.19-	57,029.14-
	473215 MOUNTAIN LION PLATE	3,020.02-	28,646.63-
	473216 BREAST CANCER PLATE	1,019.17-	8,165.89-
	473217 CHOOSE LIFE PLATE	1,000.83-	8,210.81-
	473218 NATIVE AMERICAN PLATE	619.17-	6,159.17-
	473219 DONATE LIFE PLATE	339.17-	2,844.19-
	473220 DOWN SYNDROME AWARENESS PLATE	218.33-	1,702.51-
	473221 PETS FOR VETS PLATE	395.83-	3,128.33-
	473222 PROSTATE CANCER PLATE	30.00-	217.50-

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	164.17-	1,277.50-
	473224 SUPPORT OUR TROOPS PLATE	860.42-	6,666.07-
	473225 SUPPORT THE ARTS PLATE	1,136.67-	9,929.22-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	637.50-	5,812.49-
	473227 WILDLIFE CONSERVATION PLATE	1,695.84-	14,240.43-
	473228 JOSH THE OTTER PLATE	200.00-	1,310.00-
	473229 NEBRASKA HISTORY PLATE	442.50-	3,599.97-
	473230 CZECH HERITAGE PLATES	475.00-	2,370.00-
	473300 VEHICLE TITLE FEES	308,126.46-	2,545,488.78-
	473320 VIN PLATES	380.00-	3,580.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	475.00-
	Major Account 470000 Total	1,434,457.98-	9,615,803.43-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.00-	22.50-
	Major Account 480000 Total	1.00-	22.50-
	Fund 22450 Revenue Total	1,434,458.98-	9,615,825.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,208.07	783,926.70
	511300 OVERTIME PAYMENTS	8,374.22	55,864.61
	511800 COMPENSATORY TIME PAID		1,052.08
	512100 VACATION LEAVE EXPENSE	1,923.80	45,417.60
	512200 SICK LEAVE EXPENSE	5,864.77	23,436.16
	512300 HOLIDAY LEAVE EXPENSE	5,631.39	65,570.37
	512500 FUNERAL LEAVE EXPENSE		1,364.37
	512800 ADMINISTRATIVE LEAVE EXP		1,705.75
	515100 RETIREMENT PLANS EXPENSE	9,060.59	73,257.61
	515200 FICA EXPENSE	8,513.45	69,047.70
	515500 HEALTH INSURANCE EXPENSE	26,973.76	210,980.16
	516200 TUITION ASSISTANCE		400.00
	516500 WORKERS COMP PREMIUMS		12,627.52
	Major Account 510000 Total	165,550.05	1,344,650.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88,853.31	863,620.31
	521410 OCIO VOICE	2,953.95	22,043.44
	521500 PUBLICATION & PRINT EXP	18,662.93	394,060.81
	521900 AWARDS EXPENSE	22.36	123.31
	522100 DUES & SUBSCRIPTION EXP		87,036.00
	522200 CONFERENCE REGISTRATION	525.00	6,080.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		43.00
	524600 RENT EXPENSE-BUILDINGS	3,420.85	24,241.21
	524900 RENT EXP-DEPR SURCHARGE	878.04	7,024.32
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL	962.34	2,861.17
	531100 OFFICE SUPPLIES EXPENSE	784.43	6,360.34
	532100 NON-CAPITALIZED EQUIP PU		8,711.87
	533100 HOUSEHOLD & INSTIT EXP	514.33	1,969.03
	538100 VEHICLE & EQUIP SUP EXP		235.36
	545000 LABORATORY SERVICES		188.00
	547100 EDUCATIONAL SERVICES		135.00
	548700 REFUSE/RECYCLING	56.80	289.60
	554100 DATA SERVICES	629.20	5,834.29
	554900 OTHER CONTRACTUAL SERVICES	295,041.29	2,278,884.92
	555430 CUSTOMIZED INSTALLATION		39,532.88
	555440 CUSTOMIZED MAINTENANCE		6,140.00
	555510 SAAS SUBSCRIPTION FEES		130,000.00
	556100 INSURANCE EXPENSE		1,562.75
	556300 SURETY & NOTARY BONDS		322.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	413,304.83	3,888,075.61
	570000 Travel Expenses		
	571100 LODGING	1,023.33	9,079.02
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS		1,903.69
	572100 COMMERCIAL TRANSPORTATIO		662.96
	573100 STATE-OWNED TRANSPORT	2,632.95	21,039.26
	574500 PERSONAL VEHICLE MILEAGE	168.00	1,280.87
	575100 MISC TRAVEL EXPENSE		324.88
	Major Account 570000 Total	3,835.31	34,301.71
	Fund 22450 Expenditures Total	582,690.19	5,267,027.95
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	315.90-	4,453.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	10,726.00-	104,638.20-
	473210 MESSAGE PLATE	3,805.00-	67,637.90-
	Major Account 470000 Total	14,846.90-	176,729.10-
	Fund 61240 Revenue Total	14,846.90-	176,729.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>1,864,233.83-</u>	<u>12,916,610.58-</u>
	Subprogram Expenditures	<u>582,690.19</u>	<u>5,267,027.95</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,295.00-	20,874.00-
	Major Account 480000 Total	2,295.00-	20,874.00-
	Fund 22010 Revenue Total	2,295.00-	20,874.00-
	Subprogram Revenues	2,295.00-	20,874.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	1,650.00-	15,225.00-
	473133 ONLINE REINSTATE. FEES	48,000.00-	359,775.00-
	Major Account 470000 Total	49,650.00-	375,000.00-
	Fund 10000 Revenue Total	49,650.00-	375,000.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.50-	186.50-
	473131 DRIVER REINSTATEMENT FEES	4,775.00-	40,075.00-
	473133 ONLINE REINSTATEMENTS	95,950.00-	717,700.00-
	Major Account 470000 Total	100,733.50-	757,961.50-
	Fund 22450 Revenue Total	100,733.50-	757,961.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,928.67	307,644.49
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,606.93	20,586.97
	512200 SICK LEAVE EXPENSE	1,733.18	15,338.16
	512300 HOLIDAY LEAVE EXPENSE	2,248.10	26,870.16
	512500 FUNERAL LEAVE EXPENSE		765.50
	512800 ADMINISTRATIVE LEAVE EXP		2,060.04
	515100 RETIREMENT PLANS EXPENSE	3,782.73	28,053.08
	515200 FICA EXPENSE	3,544.99	26,074.38
	515500 HEALTH INSURANCE EXPENSE	11,971.12	94,282.18
	516500 WORKERS COMP PREMIUMS		5,295.41
	Major Account 510000 Total	69,815.72	527,470.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,847.62	51,362.48
	521410 OCIO VOICE	2,074.47	14,637.67
	521500 PUBLICATION & PRINT EXP	269.00	2,095.46
	521900 AWARDS EXPENSE	52.33	152.33
	522100 DUES & SUBSCRIPTION EXP		351.57
	524600 RENT EXPENSE-BUILDINGS	1,958.30	15,838.34
	524900 RENT EXP-DEPR SURCHARGE	619.42	4,955.36
	531100 OFFICE SUPPLIES EXPENSE		1,850.73
	545000 LABORATORY FEES		90.50
	547100 EDUCATIONAL SERVICES		90.00
	548700 REFUSE/RECYCLING	62.40	338.80
	554100 DATA SERVICES	662.75	5,742.85
	556300 SURETY & NOTARY BONDS		30.00

Program Summary by Subprogram

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

<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		
	559100 OTHER OPERATING EXP		139.66
	Major Account 520000 Total	12,546.29	97,675.75
	570000 Travel Expenses		
	571100 LODGING	522.04	667.18
	571800 MEALS - TRAVEL STATUS		137.20
	572100 COMMERCIAL TRANSPORTATIO		319.96
	Major Account 570000 Total	522.04	1,124.34
	Fund 22450 Expenditures Total	82,884.05	626,270.46
	Subprogram Revenues	<u>150,383.50</u>	<u>1,132,961.50</u>
	Subprogram Expenditures	<u>82,884.05</u>	<u>626,270.46</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	100.00-	850.00-
	473111 DRIVER TRAINING INSTRUCTO	60.00-	360.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,400.00-
	Major Account 470000 Total	260.00-	2,610.00-
	Fund 10000 Revenue Total	260.00-	2,610.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,598.91-	8,654.48-
	473100 DRIVERS LICENSE FEES	478,984.00-	3,868,840.75-
	473101 SECURITY SURCHARGE	133,370.00-	1,114,282.50-
	473105 ONLINE DRIVER LICENSE	238,466.00-	2,260,371.00-
	473106 ONLINE SECURITY FEE	58,915.00-	560,360.00-
	473110 DRIVER TRAINING SCHOOL	800.00-	3,500.00-
	Major Account 470000 Total	913,133.91-	7,816,008.73-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		54.30-
	Major Account 480000 Total		54.30-
	Fund 22450 Revenue Total	913,133.91-	7,816,063.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,160.22	3,269,606.33
	511300 OVERTIME PAYMENTS	5,434.83	64,086.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	12,775.27	221,424.88
	512200 SICK LEAVE EXPENSE	25,209.40	139,378.06
	512300 HOLIDAY LEAVE EXPENSE	23,400.07	276,533.79
	512500 FUNERAL LEAVE EXPENSE		8,642.73
	512700 INJURY LEAVE EXPENSE	367.50	2,432.26
	515100 RETIREMENT PLANS EXPENSE	35,353.31	298,197.89
	515200 FICA EXPENSE	32,634.20	279,622.30
	515500 HEALTH INSURANCE EXPENSE	118,491.72	947,695.78
	516200 TUITION ASSISTANCE		3,000.00
	516500 WORKERS COMP PREMIUMS		57,434.84
	Major Account 510000 Total	653,826.52	5,568,555.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,679.59	108,424.10
	521290 COM EXPENSE - DATA ONLY	560.76	4,546.99
	521300 FREIGHT EXPENSE		378.00
	521410 OCIO VOICE	11,576.22	92,058.54

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	373.50	2,934.75
	521500 PUBLICATION & PRINT EXP	25,471.38	78,953.99
	521800 CASH SHORT ADJUSTMENT		51.00
	521900 AWARDS EXPENSE	140.22	448.16
	522100 DUES & SUBSCRIPTION EXP		5,040.25
	522700 DEFICIENCY CLAIMS		62.75
	522800 E-COMMERCE OPER EXP	99.50	681.22
	524600 RENT EXPENSE-BUILDINGS	121,137.82	972,642.31
	524900 RENT EXP-DEPR SURCHARGE	407.98	3,263.84
	526100 REP & MAINT-REAL PROPERT	6,120.32	10,865.66
	527200 REP & MAINT-MOTOR VEHICL	627.10	3,665.91
	531100 OFFICE SUPPLIES EXPENSE	7,618.80	75,889.31
	532100 NON-CAPITALIZED EQUIP PU		439.98
	533100 HOUSEHOLD & INSTIT EXP		3,774.67
	538100 VEHICLE & EQUIP SUP EXP	700.01	3,637.82
	542100 SOS TEMP SERV - PERSONNEL		24,021.68
	545000 LABORATORY FEES	45.25	880.75
	547100 EDUCATIONAL SERVICES	1,548.00	17,182.00
	548700 REFUSE/RECYCLING	181.20	2,148.72
	549200 JANITORIAL/SECURITY SRVS	135.00	6,155.52
	549201 SECURITY SERVICES		287.82
	554100 DATA SERVICES	34,260.37	188,211.82
	554900 OTHER CONTRACTUAL SERVICES	1,087.68	9,919.12
	555410 CUSTOMIZED LICENSE FEES		11,767.58
	556100 INSURANCE EXPENSE		2,000.00
	556200 TORT PREMIUMS		45.00
	Major Account 520000 Total	228,770.70	1,630,379.26
	570000 Travel Expenses		
	571100 LODGING	994.07	16,572.62
	571600 MEALS - TAXABLE	19.95	309.25
	571800 MEALS - TRAVEL STATUS	632.46	5,804.58
	572100 COMMERCIAL TRANSPORTATIO		277.25
	573100 STATE-OWNED TRANSPORT	20,910.96	168,663.48
	574500 PERSONAL VEHICLE MILEAGE	1,089.20	20,408.60
	575100 MISC TRAVEL EXPENSE	25.50	97.02
	Major Account 570000 Total	23,672.14	212,132.80
	Fund 22450 Expenditures Total	906,269.36	7,411,067.18

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,567.42-
	461500 OP GRANTS - STATE AGENCI		24,876.66-
	Major Account 460000 Total		41,444.08-
	Fund 42410 Revenue Total		41,444.08-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	131.40	1,771.65
	Major Account 510000 Total	131.40	1,771.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,586.77
	521500 PUBLICATION & PRINT EXP	236.28	2,321.83
	538100 VEHICLE & EQUIP SUP EXP		215.95
	554900 OTHER CONTRACTUAL SERVICES		10,925.00
	Major Account 520000 Total	236.28	15,049.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	1,595.02	12,604.31
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	1,595.02	15,127.64
	Fund 42410 Expenditures Total	1,962.70	31,948.84
	Subprogram Revenues	913,393.91-	7,860,117.11-
	Subprogram Expenditures	908,232.06	7,443,016.02

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	392.00-	8,376.00-
	471111 ONLINE DRIVER RECORDS	6,768.00-	54,924.00-
	Major Account 470000 Total	7,160.00-	63,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenue Total	7,160.00-	177,383.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,212.38	40,028.41
	512100 VACATION LEAVE EXPENSE		2,554.79
	512200 SICK LEAVE EXPENSE		368.64
	512300 HOLIDAY LEAVE EXPENSE	274.34	3,278.86
	512600 CIVIL LEAVE EXPENSE		274.34
	515100 RETIREMENT PLANS EXPENSE	410.84	3,482.25
	515200 FICA EXPENSE	368.86	3,150.59
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,094.72
	Major Account 510000 Total	8,278.26	69,232.60
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		27,859.00
	Major Account 520000 Total		27,859.00
	Fund 22410 Expenditures Total	8,278.26	97,091.60
	Subprogram Revenues	7,160.00-	177,383.15-
	Subprogram Expenditures	8,278.26	97,091.60

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	Major Account 470000 Total		60,000.00-
	Fund 22450 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,462.98	180,447.75
	512100 VACATION LEAVE EXPENSE	493.90	13,826.54
	512200 SICK LEAVE EXPENSE	3,062.02	12,557.56
	512300 HOLIDAY LEAVE EXPENSE	1,316.78	15,737.69
	512800 ADMINISTRATIVE LEAVE EXP		647.07
	515100 RETIREMENT PLANS EXPENSE	1,972.02	16,714.52
	515200 FICA EXPENSE	1,895.99	16,125.87
	515500 HEALTH INSURANCE EXPENSE	4,198.16	33,585.28
	516500 WORKERS COMP PREMIUMS		1,629.36
	Major Account 510000 Total	34,401.85	291,271.64
	520000 Operating Expenses		
	521410 OCIO VOICE	568.01	4,460.17
	521420 OCIO DATA	24,478.56	197,623.93
	521430 OCIO IM SERVICES	192,311.15	1,362,577.58
	521440 EQUIP RENTAL IMSERVICES	6,788.75	46,700.75
	521500 PUBLICATION & PRINT EXP	1,198.52	10,080.65
	521900 AWARDS EXPENSE	7.12	26.87
	522100 DUES & SUBSCRIPTION EXP		4,937.55
	524600 RENT EXPENSE-BUILDINGS	821.92	6,575.36
	524900 RENT EXP-DEPR SURCHARGE	277.26	2,218.08
	531100 OFFICE SUPPLIES EXPENSE	418.69	37,664.61
	547100 EDUCATIONAL SERVICES		45.00
	555310 COTS LICENSE FEES		92,838.06
	555410 CUSTOMIZED LICENSE FEES		42,918.75
	555440 CUSTOMIZED MAINTENANCE		804.83
	Major Account 520000 Total	226,869.98	1,809,472.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.60
	Major Account 570000 Total		102.60
	Fund 22450 Expenditures Total	261,271.83	2,100,846.43
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	261,271.83	2,100,846.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		62.50-
	476100 ALR 15 YR Revoc	100.00-	600.00-
	Major Account 470000 Total	100.00-	662.50-
	Fund 22450 Revenue Total	100.00-	662.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,912.39	234,403.11
	512100 VACATION LEAVE EXPENSE	578.34	20,896.85
	512200 SICK LEAVE EXPENSE	1,462.55	16,574.55
	512300 HOLIDAY LEAVE EXPENSE	1,734.38	20,441.55
	512500 FUNERAL LEAVE EXPENSE		1,412.00
	512800 ADMINISTRATIVE LEAVE EXP		366.87
	515100 RETIREMENT PLANS EXPENSE	2,597.46	22,022.17
	515200 OASDI EXPENSE	2,481.72	21,121.92
	515500 HEALTH INSURANCE EXPENSE	4,779.22	38,233.76
	516500 WORKERS COMP PREMIUMS		2,444.04
	Major Account 510000 Total	44,546.06	377,916.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.31	5,826.29
	521410 OCIO VOICE	559.63	4,096.95
	521500 PUBLICATION & PRINT EXP	836.92	3,251.90
	521900 AWARDS EXPENSE	23.96	76.86
	522100 DUES & SUBSCRIPTION EXP		1,237.76
	522200 CONFERENCE REGISTRATION	1,500.00	2,212.00
	524600 RENT EXPENSE-BUILDINGS	1,304.61	10,496.46
	524900 RENT EXP-DEPR SURCHARGE	427.10	3,416.80
	531100 OFFICE SUPPLIES EXPENSE	15.24	762.37
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE		827.00
	547100 EDUCATIONAL SERVICES		110.00
	Major Account 520000 Total	5,234.77	33,889.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	82.90	235.00
	Major Account 570000 Total	82.90	235.00
	Fund 22450 Expenditures Total	49,863.73	412,041.21
	Subprogram Revenues	100.00-	662.50-
	Subprogram Expenditures	49,863.73	412,041.21
	Program Revenues	9,766,914.18-	54,841,453.07-
	Program Expenditures	2,237,214.24	20,070,297.94

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,828.60-	33,330.61-
	Major Account 480000 Total	3,828.60-	33,330.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	2,200,000.00-
	Major Account 490000 Total	250,000.00-	2,200,000.00-
	Fund 22440 Revenue Total	253,828.60-	2,233,330.61-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	288,504.13	2,368,718.15
	534930 STICKERS		260.00
	Major Account 520000 Total	288,504.13	2,368,978.15
	Fund 22440 Expenditures Total	288,504.13	2,368,978.15
	Subprogram Revenues	253,828.60-	2,233,330.61-
	Subprogram Expenditures	288,504.13	2,368,978.15
	Program Revenues	253,828.60-	2,233,330.61-
	Program Expenditures	288,504.13	2,368,978.15
	Agency Revenues	10,020,742.78-	57,074,783.68-
	Agency Expenditures	2,525,718.37	22,439,276.09

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		617.90
	522200 CONFERENCE REGISTRATION	530.00	1,825.00
	547100 EDUCATIONAL SERVICES		4,885.96
	Major Account 520000 Total	530.00	7,328.86
	570000 Travel Expenses		
	571100 LODGING		974.19
	571800 MEALS - TRAVEL STATUS		141.77
	572100 COMMERCIAL TRANSPORTATIO	336.96	1,125.48
	574500 PERSONAL VEHICLE MILEAGE		161.47
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	336.96	2,474.91
	Fund 22640 Expenditures Total	866.96	9,803.77
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	866.96	9,803.77

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		51,388.32
	Major Account 520000 Total		51,388.32
	Fund 22640 Expenditures Total		51,388.32
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		51,388.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	550101 ADMINISTRATIVE SUBGRANTS		4,738.33
	Major Account 520000 Total		4,838.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,251.34
	Major Account 590000 Total		5,251.34
	Fund 22640 Expenditures Total		10,089.67
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		10,089.67

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		175,859.82
	Major Account 520000 Total		175,859.82
	Fund 22640 Expenditures Total		175,859.82
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures		175,859.82

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	534600 ED & RECREATIONAL SUP EX		1,306.25
	547100 EDUCATIONAL SERVICES		88,213.00
	Major Account 520000 Total	2,500.00	92,719.25
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22640 Expenditures Total	2,500.00	92,826.25
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	2,500.00	92,826.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		196,996.57
	547100 EDUCATIONAL SERVICES	2,813.78	15,976.28
	Fund 22640 Expenditures Total	2,813.78	212,972.85
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,477.87
	Major Account 800000 Total		25,477.87
	Fund 22640 Expenditures Total		25,477.87
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	2,813.78	212,972.85

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	38,962.24	757,032.78
	Major Account 520000 Total	38,962.24	757,032.78
	Fund 22640 Expenditures Total	38,962.24	757,032.78
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	38,962.24	757,032.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		982,146.00-
	Major Account 490000 Total		982,146.00-
	Fund 22640 Revenue Total		982,146.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		33,375.03
	Major Account 520000 Total		33,375.03
	Fund 22640 Expenditures Total		33,375.03
	Subprogram Revenues		982,146.00-
	Subprogram Expenditures		33,375.03
	Program Revenues		3,552,146.00-
	Program Expenditures	45,142.98	1,343,348.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	662.35	8,527.67
	Major Account 520000 Total	662.35	8,527.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	356,979.81	2,533,965.85
	594100 SUBRECIPIENT PAYMENT-SEFA	5,342,790.91	36,030,660.94
	595100 CONTRACTUAL AID		1,138.50
	Major Account 590000 Total	5,699,770.72	38,565,765.29
	Fund 10000 Expenditures Total	5,700,433.07	38,574,292.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenue Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	214,889.08	7,755,833.06
	Major Account 590000 Total	214,889.08	7,755,833.06
	Fund 22640 Expenditures Total	214,889.08	7,755,833.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	456,806.71	5,981,705.64
	595100 CONTRACTUAL AID		1,000.00
	Major Account 590000 Total	456,806.71	5,982,705.64
	Fund 40000 Expenditures Total	456,806.71	5,982,705.64
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,144.51	473,711.80
	Major Account 590000 Total	37,144.51	473,711.80
	Fund 43125 Expenditures Total	37,144.51	473,711.80
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	6,409,273.37	52,786,543.46

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,099.80	35,389.45
	Major Account 590000 Total	6,099.80	35,389.45
	Fund 40000 Expenditures Total	6,099.80	35,389.45
	Subprogram Expenditures	6,099.80	35,389.45

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,644.98	107,122.96
	Major Account 590000 Total	1,644.98	107,122.96
	Fund 10000 Expenditures Total	1,644.98	107,122.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		36,171.00
	594100 SUBRECIPIENT PAYMENT-SEFA	210,559.22	2,217,622.94
	595100 CONTRACTUAL AID	17,136.90	54,231.62
	Major Account 590000 Total	227,696.12	2,308,025.56
	Fund 40000 Expenditures Total	227,696.12	2,308,025.56
	Subprogram Expenditures	229,341.10	2,415,148.52

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,903.18	221,964.14
	Major Account 590000 Total	30,903.18	221,964.14
	Fund 10000 Expenditures Total	30,903.18	221,964.14
	Subprogram Expenditures	30,903.18	221,964.14

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,951.75	184,920.52
	Major Account 590000 Total	28,951.75	184,920.52
	Fund 40000 Expenditures Total	28,951.75	184,920.52
	Subprogram Expenditures	28,951.75	184,920.52

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,212.39	6,212.39
	595100 CONTRACTUAL AID	41,595.54	418,751.11
	Major Account 590000 Total	<u>47,807.93</u>	<u>424,963.50</u>
	Fund 10000 Expenditures Total	<u>47,807.93</u>	<u>424,963.50</u>
	Subprogram Expenditures	<u>47,807.93</u>	<u>424,963.50</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		96,651.24
	Major Account 590000 Total		96,651.24
	Fund 10000 Expenditures Total		96,651.24
	Subprogram Expenditures		96,651.24

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,649.38	255,980.92
	Major Account 590000 Total	5,649.38	255,980.92
	Fund 10000 Expenditures Total	5,649.38	255,980.92
	Subprogram Expenditures	5,649.38	255,980.92

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,681.66	152,086.47
	Major Account 590000 Total	79,681.66	152,086.47
	Fund 10000 Expenditures Total	79,681.66	152,086.47
	Subprogram Expenditures	79,681.66	152,086.47

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,212.40	14,455.78
	595100 CONTRACTUAL AID	21,863.73	256,051.15
	Major Account 590000 Total	<u>28,076.13</u>	<u>270,506.93</u>
	Fund 10000 Expenditures Total	28,076.13	270,506.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,826.06	14,219.66
	Major Account 590000 Total	<u>6,826.06</u>	<u>14,219.66</u>
	Fund 40000 Expenditures Total	<u>6,826.06</u>	<u>14,219.66</u>
	Subprogram Expenditures	<u><u>34,902.19</u></u>	<u><u>284,726.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,422.82	10,870.13
	Major Account 590000 Total	2,422.82	10,870.13
	Fund 10000 Expenditures Total	2,422.82	10,870.13
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	485,907.67-	3,303,211.01-
	Major Account 450000 Total	485,907.67-	3,303,211.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,277.71-	108,286.38-
	Major Account 480000 Total	6,277.71-	108,286.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 22671 Revenue Total	492,185.38-	1,411,497.39-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	381,572.85	2,546,503.80
	Major Account 590000 Total	381,572.85	2,546,503.80
	Fund 22671 Expenditures Total	381,572.85	2,546,503.80
	Subprogram Revenues	492,185.38-	1,411,497.39-
	Subprogram Expenditures	383,995.67	2,557,373.93

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,912.01	74,421.60
	Major Account 590000 Total	18,912.01	74,421.60
	Fund 10000 Expenditures Total	18,912.01	74,421.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,593.15	473,130.04
	Major Account 590000 Total	67,593.15	473,130.04
	Fund 40000 Expenditures Total	67,593.15	473,130.04
	Subprogram Expenditures	86,505.16	547,551.64

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		322,312.70
	Major Account 590000 Total		322,312.70
	Fund 10000 Expenditures Total		322,312.70
	Subprogram Expenditures		322,312.70

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		708,430.29
	Major Account 590000 Total		708,430.29
	Fund 10000 Expenditures Total		708,430.29
	Subprogram Expenditures		708,430.29

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,849.82	84,805.65
	595100 CONTRACTUAL AID	120,997.07	585,778.89
	Major Account 590000 Total	<u>128,846.89</u>	<u>670,584.54</u>
	Fund 10000 Expenditures Total	<u>128,846.89</u>	<u>670,584.54</u>
	Subprogram Expenditures	<u>128,846.89</u>	<u>670,584.54</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,403.61	122,878.77
	Major Account 590000 Total	37,403.61	122,878.77
	Fund 40000 Expenditures Total	37,403.61	122,878.77
	Subprogram Expenditures	37,403.61	122,878.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,666.58	333,333.54
	Major Account 590000 Total	41,666.58	333,333.54
	Fund 10000 Expenditures Total	41,666.58	333,333.54
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		7,055,570.64
	Major Account 480000 Total		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 Revenue Total		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	7,683.55	49,701.98
	Major Account 480000 Total	7,683.55	49,701.98
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22502 Revenue Total	7,683.55	3,049,701.98
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,050.64	149,105.93
	Major Account 480000 Total	23,050.64	149,105.93
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00
	Major Account 490000 Total		9,000,000.00
	Fund 22503 Revenue Total	23,050.64	9,149,105.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	185,810.67	1,362,957.71
	595100 CONTRACTUAL AID	53,064.00	385,077.01
	Major Account 590000 Total	238,874.67	1,748,034.72
	Fund 40000 Expenditures Total	238,874.67	1,748,034.72
	Subprogram Revenues	30,734.19	5,729,378.55

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>280,541.25</u>	<u>5,081,368.26</u>
	Program Revenues	<u>522,919.57-</u>	<u>15,140,875.94-</u>
	Program Expenditures	<u>7,789,902.94</u>	<u>66,868,874.94</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,271.12-
	484900 OTHER PRIVATE SOURCES		6,783.39-
	486100 LOAN INTEREST		5,571.97-
	Major Account 480000 Total		28,626.48-
	Fund 22020 Revenue Total		28,626.48-
	Subprogram Revenues		28,626.48-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,500.00	1,608,558.41
	Major Account 590000 Total	7,500.00	1,608,558.41
	Fund 10000 Expenditures Total	7,500.00	1,608,558.41
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,140.50-	13,237.44-
	484900 OTHER PRIVATE SOURCES	31,413.02-	1,307,511.18-
	486100 LOAN INTEREST		385.13
	Major Account 480000 Total	34,553.52-	1,320,363.49-
	Fund 22020 Revenue Total	34,553.52-	1,320,363.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,500.00	1,087,798.36
	Major Account 590000 Total	7,500.00	1,087,798.36
	Fund 22020 Expenditures Total	7,500.00	1,087,798.36
	Subprogram Revenues	34,553.52-	1,320,363.49-
	Subprogram Expenditures	15,000.00	2,696,356.77

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		68,686.40-
	Major Account 480000 Total		68,686.40-
	Fund 22020 Revenue Total		68,686.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,140.35
	Major Account 590000 Total		10,140.35
	Fund 22020 Expenditures Total		10,140.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		336,484.96
	Major Account 590000 Total		336,484.96
	Fund 40000 Expenditures Total		336,484.96
	Subprogram Revenues		68,686.40-
	Subprogram Expenditures		346,625.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
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 Revenue Total		36,034.68-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID		1,163,018.67
	Major Account 590000 Total		1,155,518.67
	Fund 43125 Expenditures Total		1,155,518.67
	Subprogram Revenues		36,034.68-
	Subprogram Expenditures		1,155,518.67
	Program Revenues	34,553.52-	1,453,711.05-
	Program Expenditures	15,000.00	4,198,500.75

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.69-	506.11-
	Major Account 480000 Total	57.69-	506.11-
	Fund 22590 Revenue Total	57.69-	506.11-
	Subprogram Revenues	57.69-	506.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 817

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,918,382.12
	Major Account 590000 Total		1,918,382.12
	Fund 43125 Expenditures Total		1,918,382.12
	Subprogram Expenditures		1,918,382.12
	Program Revenues	57.69-	506.11-
	Program Expenditures		1,918,382.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.00-
	475100 REGISTRATION / LICENSE F	70.00-	132,892.50-
	475200 EXAMINATION FEES	2,425.00-	30,677.50-
	Major Account 470000 Total	2,495.00-	163,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,201.90-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		7,281.90-
	Fund 28005 Revenue Total	2,495.00-	170,981.90-
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	4.40	473.73
	521500 PUBLICATION & PRINT EXP	189.38	189.38
	522200 CONFERENCE REGISTRATION	100.00	100.00
	539100 INDIRECT COST ALLOWANCE		100.60
	539400 BASE COST EXPENSE TRANSFER		36,854.89
	547100 EDUCATIONAL SERVICES	875.00	4,622.58
	Major Account 520000 Total	1,168.78	42,341.18
	570000 Travel Expenses		
	571100 LODGING	1,242.64	1,868.36-
	571800 MEALS - TRAVEL STATUS	194.50	429.25
	572100 COMMERCIAL TRANSPORTATIO	887.48	887.48
	574500 PERSONAL VEHICLE MILEAGE	1,111.60	4,329.56
	575100 MISC TRAVEL EXPENSE	30.75	117.00
	Major Account 570000 Total	3,466.97	3,894.93
	Fund 28005 Expenditures Total	4,635.75	46,612.89
	Subprogram Revenues	2,495.00-	170,981.90-
	Subprogram Expenditures	4,635.75	46,612.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	180.00	580.50
	Major Account 520000 Total	<u>180.00</u>	<u>580.50</u>
	Fund 22083 Expenditures Total	<u>180.00</u>	<u>580.50</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,317.42	662,149.88
	511800 COMPENSATORY TIME PAID		251.75
	512100 VACATION LEAVE EXPENSE	3,801.16	78,045.68
	512200 SICK LEAVE EXPENSE	6,853.03	42,281.81
	512300 HOLIDAY LEAVE EXPENSE	4,740.93	59,925.26
	512500 FUNERAL LEAVE EXPENSE		1,833.45
	512800 ADMINISTRATIVE LEAVE EXP		4,624.15
	515100 RETIREMENT PLANS EXPENSE	7,166.95	63,581.68
	515200 FICA EXPENSE	6,965.52	62,110.39
	515500 HEALTH INSURANCE EXPENSE	9,499.34	75,994.72
	Major Account 510000 Total	<u>119,344.35</u>	<u>1,050,798.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.92	2,723.11
	521500 PUBLICATION & PRINT EXP	1,017.71	2,542.49
	522800 E-COMMERCE OPER EXP	993.00	8,071.50
	527100 REP & MAINT-OFFICE EQUIP	835.00	835.00
	531100 OFFICE SUPPLIES EXPENSE	55.02	1,444.74
	532200 PERSONAL COMPUTING EQUIPMENT		4,406.40
	539100 INDIRECT COST ALLOWANCE		178,112.76
	539400 BASE COST EXPENSE TRANSFER		1,189,881.49
	541700 LEGAL RELATED EXPENSE		32.50
	543600 MEDICAL REVIEW CONSULTING	9,925.00	33,912.50
	545000 LABORATORY SERVICES		112.36
	547100 EDUCATIONAL SERVICES	50.00	250.00
	Major Account 520000 Total	<u>13,274.65</u>	<u>957,438.13</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.58	597.04
	Major Account 570000 Total	<u>83.58</u>	<u>597.04</u>
	Fund 28001 Expenditures Total	<u>132,702.58</u>	<u>93,957.68</u>
	Subprogram Expenditures	<u><u>132,882.58</u></u>	<u><u>94,538.18</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	80.00	80.00
	539100 INDIRECT COST ALLOWANCE		186.82
	Major Account 520000 Total	80.00	266.82
	570000 Travel Expenses		
	571100 LODGING		856.00
	571600 MEALS - TAXABLE	494.00	1,159.00
	571800 MEALS - TRAVEL STATUS	438.75	926.52
	574500 PERSONAL VEHICLE MILEAGE	2,400.72	6,147.70
	Major Account 570000 Total	3,333.47	9,089.22
	Fund 10000 Expenditures Total	3,413.47	10,001.94
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	140.00-	1,785.00-
	Major Account 470000 Total	140.00-	1,785.00-
	Fund 28001 Revenue Total	140.00-	1,785.00-
	Subprogram Revenues	140.00-	1,785.00-
	Subprogram Expenditures	3,413.47	10,001.94

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	475100 REGISTRATION / LICENSE F	495.00-	14,621.25-
	475200 EXAMINATION FEES	453.75-	1,631.25-
	Major Account 470000 Total	948.75-	16,477.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total		130.00-
	Fund 28001 Revenue Total	948.75-	16,607.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.02	175.83
	521500 PUBLICATION & PRINT EXP	117.10	117.10
	539400 BASE COST EXPENSE TRANSFER		3,229.79
	Major Account 520000 Total	173.12	3,522.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		771.84
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		778.09
	Fund 28001 Expenditures Total	173.12	4,300.81
	Subprogram Revenues	948.75-	16,607.50-
	Subprogram Expenditures	173.12	4,300.81

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	1,530.00-
	475100 REGISTRATION / LICENSE F	1,574.00-	213,690.00-
	475200 EXAMINATION FEES	665.00-	5,366.00-
	Major Account 470000 Total	<u>2,409.00-</u>	<u>220,586.00-</u>
	Fund 28001 Revenue Total	2,409.00-	220,586.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.82	202.19
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539400 BASE COST EXPENSE TRANSFER		106,219.54
	Major Account 520000 Total	<u>5.82</u>	<u>108,921.73</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		422.10
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u></u>	<u>432.10</u>
	Fund 28001 Expenditures Total	<u>5.82</u>	<u>109,353.83</u>
	Subprogram Revenues	<u>2,409.00-</u>	<u>220,586.00-</u>
	Subprogram Expenditures	<u>5.82</u>	<u>109,353.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	475100 REGISTRATION / LICENSE F		952.00-
	475200 EXAMINATION FEES	393.00-	786.00-
	Major Account 470000 Total	393.00-	1,813.00-
	Fund 28001 Revenue Total	393.00-	1,813.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.66	44.16
	521500 PUBLICATION & PRINT EXP	117.32	117.32
	522100 DUES & SUBSCRIPTION EXP		1,429.00
	522800 E-COMMERCE OPER EXP		15.00
	524700 RENT EXP-OTHER REAL PROP		104.00
	539100 INDIRECT COST ALLOWANCE		86.23
	539400 BASE COST EXPENSE TRANSFER		3,131.16
	Major Account 520000 Total	122.98	4,926.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	296.80	594.28
	Major Account 570000 Total	296.80	594.28
	Fund 28001 Expenditures Total	419.78	5,844.10
	Subprogram Revenues	393.00-	1,813.00-
	Subprogram Expenditures	419.78	5,844.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	320.00-
	475100 REGISTRATION / LICENSE F		103,609.00-
	475200 EXAMINATION FEES	144.00-	2,593.00-
	Major Account 470000 Total	169.00-	106,522.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		240.00-
	Major Account 480000 Total		260.00-
	Fund 28001 Revenue Total	169.00-	106,782.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	66.91
	521500 PUBLICATION & PRINT EXP	348.53	348.53
	522100 DUES & SUBSCRIPTION EXP		1,412.00
	539100 INDIRECT COST ALLOWANCE		64.67
	539400 BASE COST EXPENSE TRANSFER		24,295.64
	Major Account 520000 Total	362.45	26,187.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		211.70
	Fund 28001 Expenditures Total	362.45	26,399.45
	Subprogram Revenues	169.00-	106,782.00-
	Subprogram Expenditures	362.45	26,399.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.00-	2,280.00-
	475100 REGISTRATION / LICENSE F	61,119.50-	1,100,036.00-
	475200 EXAMINATION FEES	5,993.00-	50,688.00-
	Major Account 470000 Total	<u>67,327.50-</u>	<u>1,153,004.00-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	485100 FINES FORFEITS & PENALTI	1,145.00-	23,214.00-
	Major Account 480000 Total	<u>1,165.00-</u>	<u>23,274.00-</u>
	Fund 28001 Revenue Total	<u>68,492.50-</u>	<u>1,176,278.00-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.20
	Major Account 510000 Total		<u>861.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,419.03	8,065.60
	521500 PUBLICATION & PRINT EXP	1,180.94	1,180.94
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,246.29
	539100 INDIRECT COST ALLOWANCE		1,642.71
	539400 BASE COST EXPENSE TRANSFER		481,365.96
	541700 LEGAL RELATED EXPENSE		170.40
	Major Account 520000 Total	<u>3,049.97</u>	<u>494,160.90</u>
	570000 Travel Expenses		
	571100 LODGING	2,532.92	2,532.92
	571600 MEALS - TAXABLE		36.75
	571800 MEALS - TRAVEL STATUS	503.50	540.25
	572100 COMMERCIAL TRANSPORTATIO	1,187.57	1,187.57
	574500 PERSONAL VEHICLE MILEAGE	960.56	2,832.00
	575100 MISC TRAVEL EXPENSE	121.20	213.70
	Major Account 570000 Total	<u>5,305.75</u>	<u>7,343.19</u>
	Fund 28001 Expenditures Total	<u>8,355.72</u>	<u>502,365.29</u>
	Subprogram Revenues	<u>68,492.50-</u>	<u>1,176,278.00-</u>
	Subprogram Expenditures	<u>8,355.72</u>	<u>502,365.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.00-	1,990.00-
	475100 REGISTRATION / LICENSE F	201,660.00-	316,652.50-
	475200 EXAMINATION FEES	1,553.75-	9,731.25-
	Major Account 470000 Total	203,553.75-	328,373.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,000.00-	2,000.00-
	Major Account 480000 Total	1,000.00-	2,020.00-
	Fund 28001 Revenue Total	204,553.75-	330,393.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,350.00
	515200 FICA EXPENSE		179.77
	Major Account 510000 Total		2,529.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.08	2,547.04
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522800 E-COMMERCE OPER EXP	22.50	225.00
	524700 RENT EXP-OTHER REAL PROP	225.00	888.00
	533900 FOOD EXPENSE-INSTITUTIONS		449.82
	539100 INDIRECT COST ALLOWANCE		359.28
	539400 BASE COST EXPENSE TRANSFER		162,396.28
	544900 DENTAL SERVICES		2,130.20
	Major Account 520000 Total	320.58	172,445.62
	570000 Travel Expenses		
	571100 LODGING		586.32
	571600 MEALS - TAXABLE	227.04	227.04
	571800 MEALS - TRAVEL STATUS		273.25
	574500 PERSONAL VEHICLE MILEAGE		4,006.62
	Major Account 570000 Total	227.04	5,093.23
	Fund 28001 Expenditures Total	547.62	180,068.62
	Subprogram Revenues	204,553.75-	330,393.75-
	Subprogram Expenditures	547.62	180,068.62

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	475100 REGISTRATION / LICENSE F		300.00-
	475200 EXAMINATION FEES	250.00-	2,191.25-
	Major Account 470000 Total	250.00-	2,521.25-
	Fund 28001 Revenue Total	250.00-	2,521.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	37.74
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	539400 BASE COST EXPENSE TRANSFER		19,986.87
	Major Account 520000 Total	.63	20,313.61
	570000 Travel Expenses		
	571100 LODGING		107.00
	574500 PERSONAL VEHICLE MILEAGE		682.73
	Major Account 570000 Total		789.73
	Fund 28001 Expenditures Total	.63	21,264.81
	Subprogram Revenues	250.00-	2,521.25-
	Subprogram Expenditures	.63	21,264.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,040.00-	28,530.00-
	475100 REGISTRATION / LICENSE F	2,343.00-	1,749,546.00-
	475200 EXAMINATION FEES	53,225.00-	226,200.75-
	Major Account 470000 Total	58,608.00-	2,004,276.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	235.00-	2,175.00-
	Major Account 480000 Total	235.00-	2,235.00-
	Fund 28001 Revenue Total	58,843.00-	2,006,511.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		200.00
	511600 PER DIEM PAYMENTS	50.00	2,100.00
	515200 FICA EXPENSE	3.83	175.96
	Major Account 510000 Total	53.83	2,475.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.02	7,036.38
	521500 PUBLICATION & PRINT EXP	1,642.04	1,642.04
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP	237.50	3,180.00
	524700 RENT EXP-OTHER REAL PROP	225.00	1,674.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	533900 FOOD EXPENSE-INSTITUTIONS		862.40
	539100 INDIRECT COST ALLOWANCE		416.77
	539400 BASE COST EXPENSE TRANSFER		490,942.18
	Major Account 520000 Total	3,687.25	509,589.46
	570000 Travel Expenses		
	571100 LODGING		128.40
	571600 MEALS - TAXABLE	180.41	180.41
	574500 PERSONAL VEHICLE MILEAGE	141.40	3,111.64
	Major Account 570000 Total	321.81	3,420.45
	Fund 28001 Expenditures Total	4,062.89	515,485.87
	Subprogram Revenues	58,843.00-	2,006,511.75-
	Subprogram Expenditures	4,062.89	515,485.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	290.00-
	475100 REGISTRATION / LICENSE F		70,058.00-
	475200 EXAMINATION FEES	332.00-	1,735.50-
	Major Account 470000 Total	<u>382.00-</u>	<u>72,083.50-</u>
	Fund 28001 Revenue Total	382.00-	72,083.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.11
	Major Account 510000 Total		<u>269.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.34	80.96
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524700 RENT EXP-OTHER REAL PROP		108.50
	539100 INDIRECT COST ALLOWANCE		86.23
	539400 BASE COST EXPENSE TRANSFER		28,847.25
	Major Account 520000 Total	<u>16.34</u>	<u>31,122.94</u>
	Fund 28001 Expenditures Total	<u>16.34</u>	<u>31,392.05</u>
	Subprogram Revenues	<u>382.00-</u>	<u>72,083.50-</u>
	Subprogram Expenditures	<u>16.34</u>	<u>31,392.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	1,985.00-
	475100 REGISTRATION / LICENSE F	430.00-	212,950.00-
	475200 EXAMINATION FEES	515.00-	8,305.00-
	Major Account 470000 Total	<u>1,170.00-</u>	<u>223,240.00-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		1,070.00-
	Major Account 480000 Total		<u>1,090.00-</u>
	Fund 28001 Revenue Total	<u>1,170.00-</u>	<u>224,330.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.25	319.52
	521500 PUBLICATION & PRINT EXP	296.76	296.76
	539400 BASE COST EXPENSE TRANSFER		137,431.55
	Major Account 520000 Total	<u>320.01</u>	<u>138,047.83</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	599.20	1,365.68
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	<u>599.20</u>	<u>1,368.18</u>
	Fund 28001 Expenditures Total	<u>919.21</u>	<u>139,416.01</u>
	Subprogram Revenues	<u>1,170.00-</u>	<u>224,330.00-</u>
	Subprogram Expenditures	<u>919.21</u>	<u>139,416.01</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	960.00-
	475100 REGISTRATION / LICENSE F	2,501.00-	215,100.00-
	475200 EXAMINATION FEES	4,641.00-	51,341.00-
	Major Account 470000 Total	7,192.00-	267,401.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	10.00-	275.00-
	Major Account 480000 Total	10.00-	295.00-
	Fund 28001 Revenue Total	7,202.00-	267,696.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.47	3,366.73
	521500 PUBLICATION & PRINT EXP	954.37	954.37
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION		3,085.00
	524700 RENT EXP-OTHER REAL PROP	225.00	664.00
	533900 FOOD EXPENSE-INSTITUTIONS		593.95
	539100 INDIRECT COST ALLOWANCE		114.97
	539400 BASE COST EXPENSE TRANSFER		332,015.48
	541700 LEGAL RELATED EXPENSE		58.16
	Major Account 520000 Total	1,596.84	341,102.66
	570000 Travel Expenses		
	571100 LODGING		291.38
	571600 MEALS - TAXABLE	197.83	197.83
	571800 MEALS - TRAVEL STATUS		15.72-
	572100 COMMERCIAL TRANSPORTATIO		539.76-
	574500 PERSONAL VEHICLE MILEAGE		750.64
	575100 MISC TRAVEL EXPENSE		26.00-
	Major Account 570000 Total	197.83	658.37
	Fund 28001 Expenditures Total	1,794.67	342,191.63
	Subprogram Revenues	7,202.00-	267,696.00-
	Subprogram Expenditures	1,794.67	342,191.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,135.00-
	475100 REGISTRATION / LICENSE F	504.00-	38,901.00-
	475200 EXAMINATION FEES	1,600.00-	11,380.02-
	Major Account 470000 Total	2,254.00-	51,416.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,080.00-
	Major Account 480000 Total		2,080.00-
	Fund 28001 Revenue Total	2,254.00-	53,496.02-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	900.00
	515200 FICA EXPENSE	7.65	68.85
	Major Account 510000 Total	107.65	968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	186.47
	521500 PUBLICATION & PRINT EXP	340.21	340.21
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		674.00
	533900 FOOD EXPENSE-INSTITUTIONS		301.13
	539100 INDIRECT COST ALLOWANCE		114.97
	539400 BASE COST EXPENSE TRANSFER		66,234.41
	Major Account 520000 Total	344.61	68,351.19
	570000 Travel Expenses		
	571100 LODGING	278.00	384.50
	574500 PERSONAL VEHICLE MILEAGE	566.30	1,426.58
	Major Account 570000 Total	844.30	1,811.08
	Fund 28001 Expenditures Total	1,296.56	71,131.12
	Subprogram Revenues	2,254.00-	53,496.02-
	Subprogram Expenditures	1,296.56	71,131.12

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	450.00-
	475100 REGISTRATION / LICENSE F	351.00-	935.50-
	475200 EXAMINATION FEES	29.25-	1,404.00-
	Major Account 470000 Total	430.25-	2,789.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		240.00-
	Major Account 480000 Total		240.00-
	Fund 28001 Revenue Total	430.25-	3,029.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		175.00
	515200 FICA EXPENSE		13.37
	Major Account 510000 Total		188.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	40.95
	539100 INDIRECT COST ALLOWANCE		50.29
	539400 BASE COST EXPENSE TRANSFER		15,138.39
	Major Account 520000 Total	3.77	15,229.63
	570000 Travel Expenses		
	571100 LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		298.82
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		519.07
	Fund 28001 Expenditures Total	3.77	15,937.07
	Subprogram Revenues	430.25-	3,029.50-
	Subprogram Expenditures	3.77	15,937.07

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	340.00-
	475100 REGISTRATION / LICENSE F	290.00-	5,075.00-
	475200 EXAMINATION FEES	1,608.00-	12,946.00-
	Major Account 470000 Total	1,933.00-	18,361.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	3,120.00-
	Major Account 480000 Total	1,000.00-	3,120.00-
	Fund 28001 Revenue Total	2,933.00-	21,481.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.62	219.04
	539100 INDIRECT COST ALLOWANCE		528.39
	539400 BASE COST EXPENSE TRANSFER		61,450.51
	541700 LEGAL RELATED EXPENSE		114.49
	Major Account 520000 Total	16.62	62,312.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.20	1,108.84
	575100 MISC TRAVEL EXPENSE	9.00	52.25
	Major Account 570000 Total	118.20	1,161.09
	Fund 28001 Expenditures Total	134.82	63,796.47
	Subprogram Revenues	2,933.00-	21,481.00-
	Subprogram Expenditures	134.82	63,796.47

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	928.00-	7,424.00-
	475200 EXAMINATION FEES		290.00-
	Major Account 470000 Total	928.00-	7,714.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	280.00-	280.00-
	Major Account 480000 Total	280.00-	280.00-
	Fund 28001 Revenue Total	1,208.00-	7,994.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	14.75
	539400 BASE COST EXPENSE TRANSFER		2,339.82
	Major Account 520000 Total	2.57	2,354.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		250.71
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		253.71
	Fund 28001 Expenditures Total	2.57	2,608.28
	Subprogram Revenues	1,208.00-	7,994.00-
	Subprogram Expenditures	2.57	2,608.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240.00-
	475100 REGISTRATION / LICENSE F	2,602.00-	58,803.00-
	475200 EXAMINATION FEES	1,451.00-	4,800.50-
	Major Account 470000 Total	4,053.00-	63,843.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	410.00-
	Major Account 480000 Total	300.00-	410.00-
	Fund 28001 Revenue Total	4,353.00-	64,253.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		50.00
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.97	375.70
	521500 PUBLICATION & PRINT EXP	150.94	150.94
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE		57.49
	539400 BASE COST EXPENSE TRANSFER		16,390.09
	Major Account 520000 Total	157.91	19,324.22
	570000 Travel Expenses		
	571100 LODGING		545.54
	571800 MEALS - TRAVEL STATUS		68.75
	572100 COMMERCIAL TRANSPORTATIO		426.90
	574500 PERSONAL VEHICLE MILEAGE		732.98
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total		1,851.67
	Fund 28001 Expenditures Total	157.91	21,229.71
	Subprogram Revenues	4,353.00-	64,253.50-
	Subprogram Expenditures	157.91	21,229.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	600.00-
	475100 REGISTRATION / LICENSE F	9,275.00-	221,225.00-
	475200 EXAMINATION FEES	600.00-	6,480.00-
	Major Account 470000 Total	9,880.00-	228,305.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	1,100.00-
	Major Account 480000 Total	80.00-	1,100.00-
	Fund 28001 Revenue Total	9,960.00-	229,405.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.39	1,057.84
	521500 PUBLICATION & PRINT EXP	278.89	278.89
	522200 CONFERENCE REGISTRATION		325.00
	539400 BASE COST EXPENSE TRANSFER		55,429.43
	Major Account 520000 Total	330.28	57,091.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		162.93
	572100 COMMERCIAL TRANSPORTATIO		472.79
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		638.47
	Fund 28001 Expenditures Total	330.28	57,729.63
	Subprogram Revenues	9,960.00-	229,405.00-
	Subprogram Expenditures	330.28	57,729.63

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	690.00-
	475100 REGISTRATION / LICENSE F	3,251.00-	104,135.50-
	475200 EXAMINATION FEES	466.00-	3,887.25-
	Major Account 470000 Total	<u>3,742.00-</u>	<u>108,712.75-</u>
	Fund 28001 Revenue Total	<u>3,742.00-</u>	<u>108,712.75-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.19	333.99
	521500 PUBLICATION & PRINT EXP	157.73	157.73
	539400 BASE COST EXPENSE TRANSFER		23,654.19
	Major Account 520000 Total	<u>162.92</u>	<u>24,145.91</u>
	Fund 28001 Expenditures Total	<u>162.92</u>	<u>24,145.91</u>
	Subprogram Revenues	<u>3,742.00-</u>	<u>108,712.75-</u>
	Subprogram Expenditures	<u>162.92</u>	<u>24,145.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	335.00-
	475100 REGISTRATION / LICENSE F	6,191.25-	4,111,285.75-
	475200 EXAMINATION FEES	12,688.25-	58,406.00-
	Major Account 470000 Total	18,889.50-	4,170,026.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		133.00-
	485100 FINES FORFEITS & PENALTI	870.00-	5,941.00-
	Major Account 480000 Total	870.00-	6,074.00-
	Fund 28001 Revenue Total	19,759.50-	4,176,100.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,884.21	114,648.96
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	662.54	6,718.24
	512200 SICK LEAVE EXPENSE		7,559.66
	512300 HOLIDAY LEAVE EXPENSE	818.25	9,779.37
	515100 RETIREMENT PLANS EXPENSE	1,225.40	10,386.23
	515200 FICA EXPENSE	1,216.55	10,354.90
	515500 HEALTH INSURANCE EXPENSE	1,251.22	10,009.76
	516500 WORKERS COMP PREMIUMS	18,151.80	36,303.60
	Major Account 510000 Total	38,209.97	206,110.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.35	21,656.90
	521500 PUBLICATION & PRINT EXP	4,486.35	4,486.35
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	181.00	1,241.00
	532260 VOICE EQUIP	191.98	191.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,768.54
	539100 INDIRECT COST ALLOWANCE		28,536.96
	539400 BASE COST EXPENSE TRANSFER		1,161,798.34
	541100 ACCTG & AUDITING SERVICES	9,145.02	18,290.04
	541200 PURCHASEING ASSESSMENT	892.66	1,785.32
	541700 LEGAL RELATED EXPENSE	71.55	560.73
	547100 EDUCATIONAL SERVICES	740.07	740.07
	556100 INSURANCE EXPENSE	539.65	539.65
	Major Account 520000 Total	16,670.63	1,247,595.88
	570000 Travel Expenses		
	571100 LODGING		2,295.90
	571600 MEALS - TAXABLE		93.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	49.50	255.50
	574500 PERSONAL VEHICLE MILEAGE	1,054.20	8,971.31
	Major Account 570000 Total	<u>1,103.70</u>	<u>11,615.71</u>
	Fund 28001 Expenditures Total	<u>55,984.30</u>	<u>1,465,322.31</u>
	Subprogram Revenues	<u>19,759.50-</u>	<u>4,176,100.75-</u>
	Subprogram Expenditures	<u>55,984.30</u>	<u>1,465,322.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	945.00-
	475100 REGISTRATION / LICENSE F	153.00-	62,110.00-
	475200 EXAMINATION FEES	737.50-	8,240.50-
	Major Account 470000 Total	995.50-	71,295.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		470.00-
	Major Account 480000 Total		470.00-
	Fund 28001 Revenue Total	995.50-	71,765.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	138.11
	521500 PUBLICATION & PRINT EXP	261.47	261.47
	539100 INDIRECT COST ALLOWANCE		14.37
	539400 BASE COST EXPENSE TRANSFER		43,522.80
	Major Account 520000 Total	274.67	43,936.75
	Fund 28001 Expenditures Total	274.67	44,044.40
	Subprogram Revenues	995.50-	71,765.50-
	Subprogram Expenditures	274.67	44,044.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,050.00-	11,792.75-
	475100 REGISTRATION / LICENSE F	1,505.00-	891,038.75-
	475200 EXAMINATION FEES	7,816.25-	75,158.37-
	Major Account 470000 Total	11,371.25-	977,989.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,990.00-
	Major Account 480000 Total		1,990.00-
	Fund 28001 Revenue Total	11,371.25-	979,979.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,903.71	38,396.97
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE		1,833.84
	512200 SICK LEAVE EXPENSE		177.43
	512300 HOLIDAY LEAVE EXPENSE	258.09	3,084.65
	512800 ADMINISTRATIVE LEAVE EXP		258.09
	515100 RETIREMENT PLANS EXPENSE	386.50	3,275.96
	515200 FICA EXPENSE	392.58	3,374.48
	Major Account 510000 Total	5,940.88	51,001.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.78	4,713.18
	521500 PUBLICATION & PRINT EXP	1,215.63	1,215.63
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	532200 PERSONAL COMPUTING EQUIPMENT		450.00
	539100 INDIRECT COST ALLOWANCE		8,675.20
	539400 BASE COST EXPENSE TRANSFER		299,856.97
	541700 LEGAL RELATED EXPENSE	642.75	927.80
	542100 SOS TEMP SERV - PERSONNEL		849.17
	Major Account 520000 Total	1,962.16	318,526.95
	570000 Travel Expenses		
	571100 LODGING	551.11	1,422.11
	571800 MEALS - TRAVEL STATUS	117.00	153.75
	572100 COMMERCIAL TRANSPORTATIO	786.54	786.54
	574500 PERSONAL VEHICLE MILEAGE	634.20	3,193.72
	575100 MISC TRAVEL EXPENSE	155.00	290.75
	Major Account 570000 Total	2,243.85	5,846.87
	Fund 28001 Expenditures Total	10,146.89	375,375.24
	Subprogram Revenues	11,371.25-	979,979.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>10,146.89</u>	<u>375,375.24</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total		300.00-
	Fund 28001 Revenue Total		300.00-
	Subprogram Revenues		300.00-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	230.00-	102,975.00-
	475200 EXAMINATION FEES	8,920.00-	64,500.00-
	Major Account 470000 Total	9,150.00-	167,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.18-	8,660.34-
	Major Account 480000 Total	1,023.18-	8,660.34-
	Fund 22575 Revenue Total	10,173.18-	176,135.34-
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
	Major Account 590000 Total		298,441.50
	Fund 22575 Expenditures Total		458,441.50
	Subprogram Revenues	10,173.18-	176,135.34-
	Subprogram Expenditures		458,441.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,044.07-
	Major Account 480000 Total		101,044.07-
	Fund 28001 Revenue Total		101,044.07-
	Subprogram Revenues		101,044.07-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	1,455.00-
	475100 REGISTRATION / LICENSE F	149.00-	1,788.00-
	475200 EXAMINATION FEES	1,197.00-	5,926.00-
	Major Account 470000 Total	1,466.00-	9,169.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,466.00-	9,189.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.34	117.68
	539400 BASE COST EXPENSE TRANSFER		23,337.26
	Major Account 520000 Total	16.34	23,454.94
	Fund 28001 Expenditures Total	16.34	23,454.94
	Subprogram Revenues	1,466.00-	9,189.00-
	Subprogram Expenditures	16.34	23,454.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,975.00-	8,048.00-
	475100 REGISTRATION / LICENSE F	523.00-	6,837.00-
	475200 EXAMINATION FEES	4,148.00-	23,608.00-
	Major Account 470000 Total	6,646.00-	38,493.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		290.00-
	Major Account 480000 Total		310.00-
	Fund 28001 Revenue Total	6,646.00-	38,803.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.71
	Major Account 510000 Total		699.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.10	619.49
	524700 RENT EXP-OTHER REAL PROP	175.00	350.00
	539100 INDIRECT COST ALLOWANCE		172.45
	539400 BASE COST EXPENSE TRANSFER		151,493.86
	Major Account 520000 Total	217.10	152,635.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.20	109.20
	Major Account 570000 Total	109.20	109.20
	Fund 28001 Expenditures Total	326.30	153,444.71
	Subprogram Revenues	6,646.00-	38,803.00-
	Subprogram Expenditures	326.30	153,444.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		525.00
	Major Account 470000 Total		525.00
	Fund 28001 Revenue Total		525.00
	Subprogram Revenues		525.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	520.00-
	475100 REGISTRATION / LICENSE F	18,559.00-	353,041.50-
	475200 EXAMINATION FEES	5,271.00-	31,576.50-
	Major Account 470000 Total	23,880.00-	385,138.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		220.00-
	Major Account 480000 Total		220.00-
	Fund 28001 Revenue Total	23,880.00-	385,358.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.46	394.68
	524700 RENT EXP-OTHER REAL PROP		232.40
	539100 INDIRECT COST ALLOWANCE		57.48
	539400 BASE COST EXPENSE TRANSFER		99,427.15
	Major Account 520000 Total	50.46	100,111.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		15.00
	571800 MEALS - TRAVEL STATUS		18.00
	574500 PERSONAL VEHICLE MILEAGE		1,034.02
	Major Account 570000 Total		1,067.02
	Fund 28001 Expenditures Total	50.46	101,394.01
	Subprogram Revenues	23,880.00-	385,358.00-
	Subprogram Expenditures	50.46	101,394.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F		826.00-
	Major Account 470000 Total		1,326.00-
	Fund 28001 Revenue Total		1,326.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,370.24	927,784.79
	511300 OVERTIME PAYMENTS		65.62
	511800 COMPENSATORY TIME PAID	359.25	3,299.75
	512100 VACATION LEAVE EXPENSE	5,762.39	60,504.25
	512200 SICK LEAVE EXPENSE	5,134.20	51,652.01
	512300 HOLIDAY LEAVE EXPENSE	6,791.24	80,148.06
	512500 FUNERAL LEAVE EXPENSE		1,794.45
	512800 ADMINISTRATIVE LEAVE EXP		2,650.60
	515100 RETIREMENT PLANS EXPENSE	10,065.42	84,459.24
	515200 FICA EXPENSE	9,478.45	79,911.85
	515500 HEALTH INSURANCE EXPENSE	27,012.78	214,777.42
	Major Account 510000 Total	180,973.97	1,507,048.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,019.03
	521400 CIO CHARGES		953,706.11
	521420 CIO - COMPUTING	5,042.00	22,996.00
	521480 CIO - CONTRACT	112,670.85	305,703.85
	521500 PUBLICATION & PRINT EXP	1,495.09	13,326.44
	522800 E-COMMERCE OPER EXP	5,697.55	152,001.03
	527100 REP & MAINT-OFFICE EQUIP		3,161.07
	531100 OFFICE SUPPLIES EXPENSE	863.08	6,665.63
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	51.88	170.17
	532260 VOICE EQUIP	94.87	1,073.81
	534600 ED & RECREATIONAL SUP EX		42.96
	539100 INDIRECT COST ALLOWANCE		244,395.92
	539400 BASE COST EXPENSE TRANSFER		2,858,678.02-
	541500 LEGAL SERVICES EXPENSE	68,811.09	530,819.10
	542100 SOS TEMP SERV - PERSONNEL		8,088.95
	543200 IT CONSULTING-HW/SW SUPP	190,858.20	1,327,477.82
	Major Account 520000 Total	385,584.61	713,825.87
	570000 Travel Expenses		
	571100 LODGING		335.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		128.98
	572100 COMMERCIAL TRANSPORTATIO		453.95
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		942.09
	Fund 28001 Expenditures Total	566,558.58	2,221,816.00
	Subprogram Revenues		1,326.00-
	Subprogram Expenditures	566,558.58	2,221,816.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	33,942.00
	Major Account 520000 Total	8,485.50	33,942.00
	Fund 28001 Expenditures Total	8,485.50	33,942.00
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
	Subprogram Expenditures	8,485.50	67,884.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		95.00-
	475200 EXAMINATION FEES	890.00-	6,665.00-
	Major Account 470000 Total	890.00-	6,760.00-
	Fund 28001 Revenue Total	890.00-	6,760.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		9,220.80
	Major Account 520000 Total		9,220.80
	Fund 28001 Expenditures Total		9,220.80
	Subprogram Revenues	890.00-	6,760.00-
	Subprogram Expenditures		9,220.80

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 131

<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		1,500.00-
	475200 EXAMINATION FEES	4,645.00-	69,606.00-
	Major Account 470000 Total	4,645.00-	71,106.00-
	Fund 28001 Revenue Total	4,645.00-	71,106.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		566.06
	Major Account 520000 Total		566.06
	570000 Travel Expenses		
	571100 LODGING		159.70
	574500 PERSONAL VEHICLE MILEAGE		2,893.06
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		3,117.76
	Fund 28001 Expenditures Total		3,683.82
	Subprogram Revenues	4,645.00-	71,106.00-
	Subprogram Expenditures		3,683.82
	Program Revenues	452,154.68-	11,104,083.95-
	Program Expenditures	801,521.92	7,209,895.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 22074 Revenue Total	.02-	.18-
	Subprogram Revenues	.02-	.18-
	Program Revenues	.02-	.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,266.33	261,714.52
	511300 OVERTIME PAYMENTS	146.94	146.94
	511800 COMPENSATORY TIME PAID	8.77	121.57
	512100 VACATION LEAVE EXPENSE	725.71	17,521.98
	512200 SICK LEAVE EXPENSE	3,164.69	16,382.55
	512300 HOLIDAY LEAVE EXPENSE	1,946.96	22,434.80
	512500 FUNERAL LEAVE EXPENSE		1,057.31
	512600 CIVIL LEAVE EXPENSE		138.43
	515100 RETIREMENT PLANS EXPENSE	2,939.76	23,924.67
	515200 FICA EXPENSE	2,786.06	22,656.16
	515500 HEALTH INSURANCE EXPENSE	6,773.99	56,794.49
	Major Account 510000 Total	51,759.21	422,893.42
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	13.50	1,870.75
	539101 COST ALLOCATION OVERHEAD		17,636.91-
	Major Account 520000 Total	13.50	15,766.16-
	Fund 10000 Expenditures Total	51,772.71	407,127.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,031.33	299,643.80
	511300 OVERTIME PAYMENTS	146.94	146.94
	511800 COMPENSATORY TIME PAID	8.46	121.00
	512100 VACATION LEAVE EXPENSE	799.12	18,692.75
	512200 SICK LEAVE EXPENSE	3,174.32	16,159.33
	512300 HOLIDAY LEAVE EXPENSE	2,201.54	25,483.31
	512500 FUNERAL LEAVE EXPENSE		1,057.05
	512600 CIVIL LEAVE EXPENSE		225.05
	515100 RETIREMENT PLANS EXPENSE	3,321.99	27,072.66
	515200 FICA EXPENSE	3,151.80	25,682.34
	515500 HEALTH INSURANCE EXPENSE	7,056.72	58,640.14
	Major Account 510000 Total	57,892.22	472,924.37
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	40.50	5,612.25
	539101 COST ALLOCATION OVERHEAD		10.66
	Major Account 520000 Total	40.50	5,622.91
	Fund 40000 Expenditures Total	57,932.72	478,547.28
	Subprogram Expenditures	109,705.43	885,674.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.96	3,434.62
	521200 COM EXPENSE - VOICE/DATA	841.90	5,112.98
	521300 FREIGHT EXPENSE		1.25
	521400 CIO CHARGES	331.97	886.41
	521500 PUBLICATION & PRINT EXP	874.79	3,375.33
	521900 AWARDS EXPENSE	1.94	11.35
	522100 DUES & SUBSCRIPTION EXP	5.60	28.90
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS	5.59	16.58
	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	80.89	448.20
	527800 REP & MAINT-OTHER PROPER		3.43
	531100 OFFICE SUPPLIES EXPENSE	153.45	830.16
	532100 NON-CAPITALIZED EQUIP PU	33.72	102.30
	533100 HOUSEHOLD & INSTIT EXP	27.36	53.61
	534600 ED & RECREATIONAL SUP EX	38.13	69.87
	534900 MISCELLANEOUS SUP EXP	78.63	471.93
	535100 MEDICAL SUPPLIES	4.16	11.18
	538100 VEHICLE & EQUIP SUP EXP	69.84	770.44
	541500 LEGAL SERVICES EXPENSE	3.45	33.22
	541700 LEGAL RELATED EXPENSE	.22-	8.14
	547100 EDUCATIONAL SERVICES	2.39	49.90
	547500 MAILING SERVICES	92.61	557.21
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING	.17	.38-
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS	8.44	67.13
	556100 INSURANCE EXPENSE	56.03	56.03
	556300 SURETY & NOTARY BONDS	2.11	6.61
	559100 OTHER OPERATING EXP	30.61	47.31
	Major Account 520000 Total	3,451.52	16,460.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,968.74	17,322.56
	Major Account 570000 Total	4,968.74	17,322.56
	Fund 10000 Expenditures Total	8,420.26	33,783.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,123.89	10,303.83
	521200 COM EXPENSE - VOICE/DATA	2,525.69	15,338.93
	521300 FREIGHT EXPENSE		3.78
	521400 CIO CHARGES	995.92	2,659.26
	521500 PUBLICATION & PRINT EXP	2,624.37	10,125.97
	521900 AWARDS EXPENSE	5.82	34.01
	522100 DUES & SUBSCRIPTION EXP	16.81	86.67
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS	16.77	49.71
	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	242.68	1,344.57
	527800 REP & MAINT-OTHER PROPER		10.27
	531100 OFFICE SUPPLIES EXPENSE	460.34	2,490.45
	532100 NON-CAPITALIZED EQUIP PU	101.16	306.89
	533100 HOUSEHOLD & INSTIT EXP	82.09	160.84
	534600 ED & RECREATIONAL SUP EX	114.39	209.62
	534900 MISCELLANEOUS SUP EXP	235.89	1,415.78
	535100 MEDICAL SUPPLIES	12.48	33.55
	538100 VEHICLE & EQUIP SUP EXP	209.51	2,311.30
	539101 COST ALLOCATION OVERHEAD		651.95-
	541500 LEGAL SERVICES EXPENSE	10.35	99.66
	541700 LEGAL RELATED EXPENSE	.65-	24.44
	547100 EDUCATIONAL SERVICES	7.17	149.69
	547500 MAILING SERVICES	277.83	1,671.62
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING	.50	1.17-
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS	25.33	201.42
	556100 INSURANCE EXPENSE	168.09	168.09
	556300 SURETY & NOTARY BONDS	6.34	19.83
	559100 OTHER OPERATING EXP	91.84	141.95
	Major Account 520000 Total	10,354.61	48,730.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,906.21	51,967.64
	Major Account 570000 Total	14,906.21	51,967.64

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>25,260.82</u>	<u>100,697.95</u>
	Subprogram Expenditures	<u>33,681.08</u>	<u>134,481.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,813.15	24,118.77
	511300 OVERTIME PAYMENTS	671.85	1,974.05
	511900 SUPPLEMENTAL		41.26
	512100 VACATION LEAVE EXPENSE	98.97	2,996.60
	512200 SICK LEAVE EXPENSE	233.36	1,275.32
	512300 HOLIDAY LEAVE EXPENSE	169.65	2,124.48
	512500 FUNERAL LEAVE EXPENSE		232.15
	515100 RETIREMENT PLANS EXPENSE	298.55	2,454.84
	515200 FICA EXPENSE	283.38	2,315.21
	515500 HEALTH INSURANCE EXPENSE	559.01	4,675.25
	Major Account 510000 Total	<u>5,127.92</u>	<u>42,207.93</u>
	Fund 10000 Expenditures Total	<u>5,127.92</u>	<u>42,207.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,435.45	72,321.40
	511300 OVERTIME PAYMENTS	2,013.04	6,332.97
	511900 SUPPLEMENTAL		123.18
	512100 VACATION LEAVE EXPENSE	297.19	8,988.16
	512200 SICK LEAVE EXPENSE	698.90	3,817.16
	512300 HOLIDAY LEAVE EXPENSE	508.42	6,370.71
	512500 FUNERAL LEAVE EXPENSE		696.50
	515100 RETIREMENT PLANS EXPENSE	894.99	7,385.33
	515200 FICA EXPENSE	849.68	6,970.37
	515500 HEALTH INSURANCE EXPENSE	1,676.33	14,112.69
	Major Account 510000 Total	<u>15,374.00</u>	<u>127,118.47</u>
	Fund 40000 Expenditures Total	<u>15,374.00</u>	<u>127,118.47</u>
	Subprogram Expenditures	<u>20,501.92</u>	<u>169,326.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,255.43	27,757.56
	511300 OVERTIME PAYMENTS	472.58	3,261.91
	511800 COMPENSATORY TIME PAID		670.79
	512100 VACATION LEAVE EXPENSE	72.83	2,144.63
	512200 SICK LEAVE EXPENSE	112.86	1,636.47
	512300 HOLIDAY LEAVE EXPENSE	182.84	2,533.02
	515100 RETIREMENT PLANS EXPENSE	307.08	2,848.09
	515200 FICA EXPENSE	283.50	2,676.85
	515500 HEALTH INSURANCE EXPENSE	1,025.49	7,604.74
	Major Account 510000 Total	<u>5,712.61</u>	<u>51,134.06</u>
	Fund 10000 Expenditures Total	<u>5,712.61</u>	<u>51,134.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,760.96	83,239.29
	511300 OVERTIME PAYMENTS	1,416.69	9,776.87
	511800 COMPENSATORY TIME PAID		2,011.22
	512100 VACATION LEAVE EXPENSE	216.52	6,423.16
	512200 SICK LEAVE EXPENSE	337.25	4,904.49
	512300 HOLIDAY LEAVE EXPENSE	548.56	7,599.62
	515100 RETIREMENT PLANS EXPENSE	919.19	8,530.65
	515200 FICA EXPENSE	849.98	8,029.49
	515500 HEALTH INSURANCE EXPENSE	3,074.09	22,800.82
	Major Account 510000 Total	<u>17,123.24</u>	<u>153,315.61</u>
	Fund 40000 Expenditures Total	<u>17,123.24</u>	<u>153,315.61</u>
	Subprogram Expenditures	<u>22,835.85</u>	<u>204,449.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,946.47	105,170.60
	511300 OVERTIME PAYMENTS	1,766.70	14,458.59
	511800 COMPENSATORY TIME PAID	285.95	1,805.27
	512100 VACATION LEAVE EXPENSE	609.75	8,126.32
	512200 SICK LEAVE EXPENSE	950.86	5,885.49
	512300 HOLIDAY LEAVE EXPENSE	664.23	9,655.74
	512500 FUNERAL LEAVE EXPENSE	50.78	253.90
	512600 CIVIL LEAVE EXPENSE		55.28
	515100 RETIREMENT PLANS EXPENSE	1,069.23	10,891.88
	515200 FICA EXPENSE	996.22	10,301.36
	515500 HEALTH INSURANCE EXPENSE	3,281.79	28,357.06
	Major Account 510000 Total	<u>19,621.98</u>	<u>194,961.49</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123,396.77-
	Major Account 520000 Total		<u>123,396.77-</u>
	Fund 10000 Expenditures Total	19,621.98	71,564.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,826.65	268,970.26
	511300 OVERTIME PAYMENTS	5,295.32	43,050.90
	511800 COMPENSATORY TIME PAID	857.89	5,412.14
	512100 VACATION LEAVE EXPENSE	1,828.34	24,265.01
	512200 SICK LEAVE EXPENSE	2,852.88	17,650.83
	512300 HOLIDAY LEAVE EXPENSE	1,992.76	24,072.07
	512500 FUNERAL LEAVE EXPENSE	152.35	761.75
	512600 CIVIL LEAVE EXPENSE		12.62
	515100 RETIREMENT PLANS EXPENSE	3,204.96	28,765.34
	515200 FICA EXPENSE	2,988.06	27,040.41
	515500 HEALTH INSURANCE EXPENSE	9,842.80	80,465.05
	Major Account 510000 Total	<u>58,842.01</u>	<u>520,466.38</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		141,023.02
	Major Account 520000 Total		<u>141,023.02</u>
	Fund 40000 Expenditures Total	<u>58,842.01</u>	<u>661,489.40</u>
	Subprogram Expenditures	<u>78,463.99</u>	<u>733,054.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,968.77	17,399.67
	511300 OVERTIME PAYMENTS	573.92	4,549.32
	511800 COMPENSATORY TIME PAID		53.63
	512100 VACATION LEAVE EXPENSE		656.04
	512200 SICK LEAVE EXPENSE		1,071.08
	512300 HOLIDAY LEAVE EXPENSE	103.53	1,354.07
	512600 CIVIL LEAVE EXPENSE		58.46
	512800 ADMINISTRATIVE LEAVE EXP		48.74
	515100 RETIREMENT PLANS EXPENSE	198.11	1,886.00
	515200 FICA EXPENSE	184.85	1,768.46
	515500 HEALTH INSURANCE EXPENSE	645.33	5,444.98
	Major Account 510000 Total	<u>3,674.51</u>	<u>34,290.45</u>
	Fund 10000 Expenditures Total	3,674.51	34,290.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,899.07	52,158.53
	511300 OVERTIME PAYMENTS	1,719.11	13,631.13
	511800 COMPENSATORY TIME PAID		160.44
	512100 VACATION LEAVE EXPENSE		1,968.00
	512200 SICK LEAVE EXPENSE		3,211.58
	512300 HOLIDAY LEAVE EXPENSE	310.57	4,061.99
	512600 CIVIL LEAVE EXPENSE		175.37
	512800 ADMINISTRATIVE LEAVE EXP		145.61
	515100 RETIREMENT PLANS EXPENSE	593.73	5,654.69
	515200 FICA EXPENSE	553.78	5,301.57
	515500 HEALTH INSURANCE EXPENSE	1,933.23	16,316.94
	Major Account 510000 Total	<u>11,009.49</u>	<u>102,785.85</u>
	Fund 40000 Expenditures Total	<u>11,009.49</u>	<u>102,785.85</u>
	Subprogram Expenditures	<u>14,684.00</u>	<u>137,076.30</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	45.10	357.45
	539101 COST ALLOCATION OVERHEAD		651.95
	Major Account 520000 Total	<u>45.10</u>	<u>1,009.40</u>
	Fund 10000 Expenditures Total	45.10	1,009.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	135.29	1,072.32
	Major Account 520000 Total	<u>135.29</u>	<u>1,072.32</u>
	Fund 40000 Expenditures Total	<u>135.29</u>	<u>1,072.32</u>
	Subprogram Expenditures	<u>180.39</u>	<u>2,081.72</u>
	Program Expenditures	<u>280,052.66</u>	<u>2,266,144.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,193.00	62,003.87
	511700 EMPLOYEE BONUSES	2,350.00	28,500.00
	512100 VACATION LEAVE EXPENSE	76.95	4,457.02
	512200 SICK LEAVE EXPENSE	247.54	2,097.50
	512300 HOLIDAY LEAVE EXPENSE	517.27	5,064.47
	512500 FUNERAL LEAVE EXPENSE		253.25
	515100 RETIREMENT PLANS EXPENSE	901.16	5,531.79
	515200 FICA EXPENSE	1,021.53	7,235.76
	515500 HEALTH INSURANCE EXPENSE	1,663.14	9,549.37
	516500 WORKERS COMP PREMIUMS	144,228.02	288,456.04
	Major Account 510000 Total	162,198.61	413,149.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.89	4,614.99
	521400 CIO CHARGES	110,470.54	110,470.54
	521412 CIO - COMMUNICATIONS		157,226.82
	521420 CIO - COMPUTING	6,711.68	48,985.65
	521430 CIO SITE SUPPORT	649.70	5,767.20
	521470 CIO - PERSONNEL	9,649.50	60,338.25
	521480 CIO - CONTRACT	27,004.25	4,774,314.29
	521490 CIO - MISC	23,250.00	188,240.00
	521900 AWARDS EXPENSE	1,821.07	3,274.52
	522300 WARDS OF THE STATE EXP		272.21
	523900 TEAMMATE RECOGNITION	1,944.21	7,704.94
	531100 OFFICE SUPPLIES EXPENSE	45.45	1,289.29
	532200 PERSONAL COMPUTING EQUIPMENT	1,014.66	234,015.53
	533100 HOUSEHOLD & INSTIT EXP		695.28-
	533900 FOOD EXPENSE-INSTITUTIONS	1,313.68	4,618.28
	538100 VEHICLE & EQUIP SUP EXP	64.46-	496.43-
	539100 INDIRECT COST ALLOWANCE		289,972.99-
	539101 COST ALLOCATION OVERHEAD	266,218.41-	1,137,434.66-
	541100 ACCTG & AUDITING SERVICES	72,663.22	145,326.44
	541200 PURCHASEING ASSESSMENT	7,092.82	14,185.64
	541500 LEGAL SERVICES EXPENSE		274,633.62
	547100 EDUCATIONAL SERVICES	5,880.41	5,880.41
	547300 INTERPRETER SERVICES	2,340.00	4,160.00
	548700 REFUSE/RECYCLING	471.60	3,747.44
	555510 SAAS SUBSCRIPTION FEES		1,165,744.94
	556100 INSURANCE EXPENSE	4,287.84	4,287.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	10,579.65	5,790,513.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.40	23.40
	Major Account 570000 Total	23.40	23.40
	Fund 10000 Expenditures Total	172,801.66	6,203,685.95
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,805.18-	136,957.96-
	484500 REIMB NON-GOVT SOURCES	7,047.19-	25,259.18-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	16,852.37-	172,217.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00	85,000.00
	Major Account 490000 Total	25,000.00	85,000.00
	Fund 22083 Revenue Total	8,147.63	87,217.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	374,974.37	374,974.37
	539100 INDIRECT COST ALLOWANCE		1,077,495.64-
	Major Account 520000 Total	374,974.37	702,521.27-
	Fund 22083 Expenditures Total	374,974.37	702,521.27-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,750,000.00
	Major Account 490000 Total		1,750,000.00
	Fund 22550 Revenue Total		1,750,000.00
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	833,333.36-
	Major Account 450000 Total	104,166.67-	833,333.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,597.28-	850,688.90-
	Major Account 480000 Total	78,597.28-	850,688.90-
	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
	Fund 22640 Revenue Total	182,763.95-	7,970,292.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	115,445.87	461,204.23
	Major Account 520000 Total	115,445.87	461,204.23
	Fund 40000 Expenditures Total	115,445.87	461,204.23
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,290.45-	186,183.65-
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00
	Major Account 480000 Total	24,290.45-	99,183.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,082,978.54-
	Major Account 490000 Total		1,082,978.54-
	Fund 42023 Revenue Total	24,290.45-	1,182,162.19-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,422.03	29,441.26
	521500 PUBLICATION & PRINT EXP		28,375.55
	539100 INDIRECT COST ALLOWANCE	7,694.08-	1,696,153.12-
	539101 COST ALLOCATION OVERHEAD		2,587.55-
	549200 JANITORIAL/SECURITY SRVS		5,580.00
	556100 INSURANCE EXPENSE	3,403.00	3,403.00
	559100 OTHER OPERATING EXP		73.00
	Major Account 520000 Total	1,869.05-	1,631,867.86-
	Fund 42023 Expenditures Total	1,869.05-	1,631,867.86-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		246,001.10
	521412 CIO - COMMUNICATIONS		7,514.91
	Major Account 520000 Total		253,516.01
	Fund 48129 Expenditures Total		253,516.01
	Subprogram Revenues	198,906.77-	8,450,913.66
	Subprogram Expenditures	661,352.85	4,584,017.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	974.17	273,402.55
	Major Account 520000 Total	974.17	273,402.55
	Fund 40000 Expenditures Total	974.17	273,402.55
	Subprogram Expenditures	974.17	273,402.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,762.94	238,651.40
	511300 OVERTIME PAYMENTS	828.25	4,119.38
	511400 ON CALL PAY	929.52	6,077.26
	511800 COMPENSATORY TIME PAID	578.11	1,684.09
	512100 VACATION LEAVE EXPENSE	1,081.13	28,004.44
	512200 SICK LEAVE EXPENSE	1,092.10	13,947.18
	512300 HOLIDAY LEAVE EXPENSE	1,836.88	21,650.65
	512500 FUNERAL LEAVE EXPENSE		925.95
	512800 ADMINISTRATIVE LEAVE EXP		167.65
	515100 RETIREMENT PLANS EXPENSE	2,853.59	23,604.13
	515200 FICA EXPENSE	2,697.31	22,374.47
	515500 HEALTH INSURANCE EXPENSE	6,629.90	51,462.56
	Major Account 510000 Total	<u>50,289.73</u>	<u>412,669.16</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	165.15	165.15
	521480 CIO - CONTRACT		3,874.98
	521490 CIO - MISC	1,320.00	11,880.00
	539101 COST ALLOCATION OVERHEAD	25,781.59	119,106.55
	542100 SOS TEMP SERV - PERSONNEL		4,625.89
	Major Account 520000 Total	<u>24,296.44</u>	<u>98,560.53</u>
	Fund 10000 Expenditures Total	<u>25,993.29</u>	<u>314,108.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	169,128.24	370,671.24
	Major Account 520000 Total	<u>169,128.24</u>	<u>370,671.24</u>
	Fund 40000 Expenditures Total	<u>169,128.24</u>	<u>370,671.24</u>
	Subprogram Expenditures	<u>195,121.53</u>	<u>684,779.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,303.94	80,011.11
	511300 OVERTIME PAYMENTS	213.56	4,925.03
	511400 ON CALL PAY	340.83	4,707.41
	511800 COMPENSATORY TIME PAID		171.19
	512100 VACATION LEAVE EXPENSE	822.66	3,898.44
	512200 SICK LEAVE EXPENSE	463.20	3,254.27
	512300 HOLIDAY LEAVE EXPENSE	662.62	7,123.04
	515100 RETIREMENT PLANS EXPENSE	1,033.87	7,794.39
	515200 FICA EXPENSE	936.80	7,358.28
	515500 HEALTH INSURANCE EXPENSE	2,861.94	19,495.20
	Major Account 510000 Total	<u>18,639.42</u>	<u>138,738.36</u>
	Fund 10000 Expenditures Total	<u>18,639.42</u>	<u>138,738.36</u>
	Subprogram Expenditures	<u>18,639.42</u>	<u>138,738.36</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	17,617.50	172,824.75
	521470 CIO - PERSONNEL	8,382.00	88,393.50
	Major Account 520000 Total	<u>25,999.50</u>	<u>261,218.25</u>
	Fund 10000 Expenditures Total	<u>25,999.50</u>	<u>261,218.25</u>
	Subprogram Expenditures	<u>25,999.50</u>	<u>261,218.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,618.25	109,339.33
	512100 VACATION LEAVE EXPENSE	425.80	14,318.94
	512200 SICK LEAVE EXPENSE		909.02
	512300 HOLIDAY LEAVE EXPENSE	791.79	9,463.25
	515100 RETIREMENT PLANS EXPENSE	1,185.78	10,050.51
	515200 FICA EXPENSE	1,126.11	9,585.31
	515500 HEALTH INSURANCE EXPENSE	2,578.56	20,628.48
	Major Account 510000 Total	20,726.29	174,294.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	125,047.60	1,190,636.28
	521440 CIO - SOFTWARE	107.00	2,428.47
	521450 CIO HARDWARE PURCH		18,741.36
	521470 CIO - PERSONNEL	3,636.00	39,740.25
	521480 CIO - CONTRACT	7,393.20	69,931.95
	539101 COST ALLOCATION OVERHEAD	119,884.62	131,759.01
	555510 SAAS SUBSCRIPTION FEES	1,193.97	396,600.31
	Major Account 520000 Total	17,493.15	1,586,319.61
	Fund 10000 Expenditures Total	38,219.44	1,760,614.45
	Subprogram Expenditures	38,219.44	1,760,614.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	378.00	18,134.02
	521420 CIO - COMPUTING	323.25	2,929.62
	521430 CIO SITE SUPPORT	43,124.34	59,649.86
	521470 CIO - PERSONNEL	84.00	429.00
	521480 CIO - CONTRACT		11.44
	532200 PERSONAL COMPUTING EQUIPMENT		3,454.67
	532250 NETWORKING EQUIP	3,122.16	8,490.55
	Major Account 520000 Total	<u>47,031.75</u>	<u>93,099.16</u>
	Fund 10000 Expenditures Total	<u>47,031.75</u>	<u>93,099.16</u>
	Subprogram Expenditures	<u><u>47,031.75</u></u>	<u><u>93,099.16</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	498.95	3,144.72
	Major Account 520000 Total	498.95	3,144.72
	Fund 10000 Expenditures Total	498.95	3,144.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,205.15	380,855.61
	Major Account 520000 Total	13,205.15	380,855.61
	Fund 40000 Expenditures Total	13,205.15	380,855.61
	Subprogram Expenditures	13,704.10	384,000.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,952.56	546,833.69
	512100 VACATION LEAVE EXPENSE	668.81	32,167.39
	512200 SICK LEAVE EXPENSE	2,504.80	8,437.15
	512300 HOLIDAY LEAVE EXPENSE	3,814.66	45,339.08
	512400 MILITARY LEAVE EXPENSE	12,276.72	15,345.90
	512500 FUNERAL LEAVE EXPENSE		783.36
	515100 RETIREMENT PLANS EXPENSE	6,081.58	48,590.11
	515200 FICA EXPENSE	6,085.66	43,193.80
	515500 HEALTH INSURANCE EXPENSE	6,511.38	43,547.78
	Major Account 510000 Total	99,896.17	784,238.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,494.86	7,881.47
	521500 PUBLICATION & PRINT EXP	1,584.28	1,768.63
	521900 AWARDS EXPENSE		40.00
	522600 JOB APPLICANT EXPENSE		1,407.14
	522800 E-COMMERCE OPER EXP	20.48	20.48
	523900 TEAMMATE RECOGNITION	150.00	766.10
	524600 RENT EXPENSE-BUILDINGS	475.18	3,764.84
	531100 OFFICE SUPPLIES EXPENSE		361.11
	532100 NON-CAPITALIZED EQUIP PU		1,882.95
	532200 PERSONAL COMPUTING EQUIPMENT	2,871.38	2,871.38
	533900 FOOD EXPENSE-INSTITUTIONS		771.74
	534600 ED & RECREATIONAL SUP EX	15.00	927.11
	539101 COST ALLOCATION OVERHEAD	211,755.05	591,647.38
	541700 LEGAL RELATED EXPENSE	20,265.03	118,452.40
	543500 MGT CONSULTANT SERVICES	283,333.33	2,196,666.64
	547906 VERIFICATIONS	28,668.10	226,800.62
	Major Account 520000 Total	127,122.59	1,972,735.23
	570000 Travel Expenses		
	571100 LODGING		2,608.02
	571600 MEALS - TAXABLE		1,571.94
	571800 MEALS - TRAVEL STATUS		192.69
	572100 COMMERCIAL TRANSPORTATIO		4,988.41
	573100 STATE-OWNED TRANSPORT	3,747.01	5,317.40
	574500 PERSONAL VEHICLE MILEAGE	886.34	3,614.01
	575100 MISC TRAVEL EXPENSE		229.96
	Major Account 570000 Total	4,633.35	18,522.43
	Fund 10000 Expenditures Total	231,652.11	2,775,495.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	61.42	67.95
	539101 COST ALLOCATION OVERHEAD	210,880.94	610,538.55
	Major Account 520000 Total	<u>210,942.36</u>	<u>610,606.50</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.69
	Major Account 570000 Total		<u>37.69</u>
	Fund 40000 Expenditures Total	<u>210,942.36</u>	<u>610,644.19</u>
	Subprogram Expenditures	<u>442,594.47</u>	<u>3,386,140.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,747.75	2,192,326.84
	511200 TEMPORARY SALARIES-WAGE		4,876.49
	511300 OVERTIME PAYMENTS	382.40	1,694.53
	511500 SHIFT DIFFERENTIAL PYMT	6,225.75	61,671.75
	511800 COMPENSATORY TIME PAID	653.50	10,225.83
	512100 VACATION LEAVE EXPENSE	7,709.10	193,155.60
	512200 SICK LEAVE EXPENSE	20,566.63	147,019.80
	512300 HOLIDAY LEAVE EXPENSE	14,952.45	188,680.84
	512400 MILITARY LEAVE EXPENSE		14,690.50
	512500 FUNERAL LEAVE EXPENSE	234.58	4,184.37
	512600 CIVIL LEAVE EXPENSE		552.86
	512800 ADMINISTRATIVE LEAVE EXP		3,445.63
	515100 RETIREMENT PLANS EXPENSE	22,948.60	210,981.53
	515200 FICA EXPENSE	21,519.43	201,163.82
	515500 HEALTH INSURANCE EXPENSE	59,237.81	453,029.20
	Major Account 510000 Total	410,178.00	3,687,699.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539101 COST ALLOCATION OVERHEAD	53,491.49	841,621.19
	559100 OTHER OPERATING EXP	134,268.25	805,609.50
	Major Account 520000 Total	80,776.76	35,761.69
	570000 Travel Expenses		
	571100 LODGING	184.00	2,361.45
	571800 MEALS - TRAVEL STATUS	84.00	758.47
	572100 COMMERCIAL TRANSPORTATIO		598.95
	574500 PERSONAL VEHICLE MILEAGE	550.12	3,759.04
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	818.12	7,525.91
	Fund 10000 Expenditures Total	491,772.88	3,659,463.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55,641.82	645,510.66
	Major Account 520000 Total	55,641.82	645,510.66
	Fund 40000 Expenditures Total	55,641.82	645,510.66
	Subprogram Expenditures	547,414.70	4,304,974.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,238,311.08
	Major Account 590000 Total		2,238,311.08
	Fund 40000 Expenditures Total		2,238,311.08
	Subprogram Expenditures		2,238,311.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,358.93	359,632.78
	511500 SHIFT DIFFERENTIAL PYMT	453.00	13,674.75
	511800 COMPENSATORY TIME PAID	142.87	2,207.32
	512100 VACATION LEAVE EXPENSE	388.53	29,337.14
	512200 SICK LEAVE EXPENSE	1,235.11	14,471.57
	512300 HOLIDAY LEAVE EXPENSE	1,682.23	27,771.39
	512500 FUNERAL LEAVE EXPENSE		2,065.64
	512800 ADMINISTRATIVE LEAVE EXP		59.25
	515100 RETIREMENT PLANS EXPENSE	2,715.39	33,638.85
	515200 FICA EXPENSE	2,569.71	31,829.59
	515500 HEALTH INSURANCE EXPENSE	6,250.81	77,452.02
	Major Account 510000 Total	47,796.58	592,140.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	598.00	1,128.88
	524600 RENT EXPENSE-BUILDINGS	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		427.59
	534600 ED & RECREATIONAL SUP EX		498.50
	539101 COST ALLOCATION OVERHEAD	11,321.24	58,292.99
	547100 EDUCATIONAL SERVICES	8,114.35	11,700.95
	555310 COTS LICENSE FEES		271.00
	555340 COTS MAINTENANCE		1,626.00
	Major Account 520000 Total	2,563.89	42,595.07
	570000 Travel Expenses		
	571100 LODGING		3,423.32
	571600 MEALS - TAXABLE		628.61
	571800 MEALS - TRAVEL STATUS		484.07
	572100 COMMERCIAL TRANSPORTATIO		640.57
	574500 PERSONAL VEHICLE MILEAGE		175.94
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		5,466.51
	Fund 10000 Expenditures Total	45,232.69	555,011.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,194.65	165,325.53
	511800 COMPENSATORY TIME PAID	255.27	1,718.56
	512100 VACATION LEAVE EXPENSE	157.86	14,606.02
	512200 SICK LEAVE EXPENSE	797.14	7,401.39
	512300 HOLIDAY LEAVE EXPENSE	1,249.44	14,557.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,032.94
	512800 ADMINISTRATIVE LEAVE EXP		59.25
	515100 RETIREMENT PLANS EXPENSE	1,696.24	15,327.12
	515200 FICA EXPENSE	1,593.88	14,491.93
	515500 HEALTH INSURANCE EXPENSE	3,826.31	32,533.14
	Major Account 510000 Total	29,770.79	267,053.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,023.99	418,055.70
	Fund 40000 Total	11,023.99	418,055.70
	Fund 40000 Expenditures Total	29,770.79	267,053.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.14
	Major Account 800000 Total		91.14
	Fund 40000 Expenditures Total		91.14
	Subprogram Expenditures	86,027.47	1,240,121.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		59.34-
	Major Account 470000 Total		59.34-
	Fund 10000 Revenue Total		59.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,590.60	3,407,036.91
	511200 TEMPORARY SALARIES-WAGE	2,696.47	15,255.26
	511300 OVERTIME PAYMENTS	2,320.50	2,550.00
	511500 SHIFT DIFFERENTIAL PYMT	408.00	3,273.00
	511800 COMPENSATORY TIME PAID		2,957.00
	512100 VACATION LEAVE EXPENSE	9,916.24	279,043.46
	512200 SICK LEAVE EXPENSE	17,213.86	188,995.70
	512300 HOLIDAY LEAVE EXPENSE	25,494.01	298,784.91
	512500 FUNERAL LEAVE EXPENSE	1,422.77	8,079.15
	512600 CIVIL LEAVE EXPENSE		400.54
	512700 INJURY LEAVE EXPENSE		983.88
	512800 ADMINISTRATIVE LEAVE EXP		2,948.55
	515100 RETIREMENT PLANS EXPENSE	37,878.91	311,260.79
	515200 FICA EXPENSE	36,856.88	300,977.72
	515500 HEALTH INSURANCE EXPENSE	56,685.28	442,975.77
	516200 TUITION ASSISTANCE	12,359.10	123,702.87
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	Major Account 510000 Total	656,842.62	5,449,050.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,428.95	179,239.61
	521400 CIO CHARGES	959.46	959.46
	521420 CIO - COMPUTING	1,164.10	6,013.90
	521440 CIO - SOFTWARE		286,940.70
	521480 CIO - CONTRACT	11,084.87	1,956,354.26
	521490 CIO - MISC	1,821.58	15,062.48
	521500 PUBLICATION & PRINT EXP	127,044.32	346,459.46
	521900 AWARDS EXPENSE	1,178.37	10,893.63
	522100 DUES & SUBSCRIPTION EXP	1,813.00	69,806.62
	522200 CONFERENCE REGISTRATION	4,265.00	20,244.88
	522600 JOB APPLICANT EXPENSE	4,410.00	9,501.94
	522800 E-COMMERCE OPER EXP	1,897.20	15,066.00
	523900 TEAMMATE RECOGNITION		2,442.48
	524600 RENT EXPENSE-BUILDINGS	645.00	1,895.15
	524700 RENT EXP-OTHER REAL PROP	85.17	6,564.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	758.56	24,536.88
	531200 IT SUPPLIES	35.88	35.88
	532100 NON-CAPITALIZED EQUIP PU		3,618.00
	532200 PERSONAL COMPUTING EQUIPMENT	13,017.02	27,147.54
	532240 DATA STORAGE EQUIP		181.25
	532260 VOICE EQUIP		112.17
	532280 VIDEO EQUIP		52.37
	533100 HOUSEHOLD & INSTIT EXP	766.55	766.55
	533900 FOOD EXPENSE-INSTITUTIONS	701.97	4,996.85
	534600 ED & RECREATIONAL SUP EX	2,195.10	2,275.04
	538100 VEHICLE & EQUIP SUP EXP	502.50	1,623.37
	539101 COST ALLOCATION OVERHEAD	669,721.23-	2,379,166.83-
	541100 ACCTG & AUDITING SERVICES		431,071.29
	541500 LEGAL SERVICES EXPENSE	48,615.00	161,890.00
	541700 LEGAL RELATED EXPENSE	4,312.00	5,231.30
	543500 MGT CONSULTANT SERVICES	1,617.00	8,047.00
	547100 EDUCATIONAL SERVICES	1,972.00	28,082.00
	547906 VERIFICATIONS		139.00
	554900 OTHER CONTRACTUAL SERVICES		341.00
	555310 COTS LICENSE FEES		51,816.69
	555510 SAAS SUBSCRIPTION FEES	65,620.26	159,624.56
	556100 INSURANCE EXPENSE	5,476.49	5,476.49
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	355,333.88-	1,465,347.07
	570000 Travel Expenses		
	571100 LODGING	92.00	12,828.17
	571600 MEALS - TAXABLE		2,544.54
	571800 MEALS - TRAVEL STATUS		1,688.17
	572100 COMMERCIAL TRANSPORTATIO		7,697.76
	573100 STATE-OWNED TRANSPORT	11,963.23	34,519.09
	574500 PERSONAL VEHICLE MILEAGE	313.60	7,602.20
	575100 MISC TRAVEL EXPENSE		294.25
	Fund 10000 Total	12,368.83	67,174.18
	Fund 10000 Expenditures Total	301,508.74	6,914,397.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-
	Major Account 800000 Total		158,773.82-
	Fund 10000 Expenditures Total		158,773.82-

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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		257.55
	512200 SICK LEAVE EXPENSE		10.26
	512300 HOLIDAY LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE		20.31
	515200 FICA EXPENSE		19.52
	515500 HEALTH INSURANCE EXPENSE		37.58
	Major Account 510000 Total		349.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	233,637.42	1,471,467.23
	541100 ACCTG & AUDITING SERVICES		299,558.01
	541500 LEGAL SERVICES EXPENSE		5,972.82
	Major Account 520000 Total	233,637.42	1,776,998.06
	570000 Travel Expenses		
	571100 LODGING		708.32
	Fund 40000 Total		708.32
	Fund 40000 Expenditures Total	233,637.42	1,777,347.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.14-
	Major Account 800000 Total		91.14-
	Fund 40000 Expenditures Total		91.14-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,483.61-	396,444.00-
	Major Account 460000 Total	36,483.61-	396,444.00-
	Fund 42642 Revenue Total	36,483.61-	396,444.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,790.88	187,214.24
	511800 COMPENSATORY TIME PAID		1,228.26
	512100 VACATION LEAVE EXPENSE	980.91	13,015.95
	512200 SICK LEAVE EXPENSE		2,806.62
	512300 HOLIDAY LEAVE EXPENSE	1,303.78	15,081.86
	515100 RETIREMENT PLANS EXPENSE	1,952.53	17,107.60
	515200 FICA EXPENSE	1,963.79	17,090.08
	515500 HEALTH INSURANCE EXPENSE	566.72	8,311.46
	Major Account 510000 Total	30,558.61	261,856.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48,434.91
	522100 DUES & SUBSCRIPTION EXP		13,667.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,875.00-	7,664.64
	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	1,500.00	22,230.00
	547100 EDUCATIONAL SERVICES	550.00	6,475.00
	555200 SOFTWARE - NEW PURCHASES		1,143.00
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	175.00	111,824.87
	570000 Travel Expenses		
	571100 LODGING		3,735.03
	571600 MEALS - TAXABLE		337.90
	571800 MEALS - TRAVEL STATUS		799.79
	572100 COMMERCIAL TRANSPORTATIO		4,280.42
	574500 PERSONAL VEHICLE MILEAGE		639.18
	575100 MISC TRAVEL EXPENSE		97.30
	Major Account 570000 Total		9,889.62
	Fund 42642 Expenditures Total	30,733.61	383,570.56
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,821.11	41,584.20
	512100 VACATION LEAVE EXPENSE		3,146.52
	512200 SICK LEAVE EXPENSE	431.34	4,509.90
	512300 HOLIDAY LEAVE EXPENSE	298.41	3,755.19
	515100 RETIREMENT PLANS EXPENSE	490.52	3,968.33
	515200 FICA EXPENSE	449.89	3,652.52
	515500 HEALTH INSURANCE EXPENSE	1,846.62	14,465.46
	Major Account 510000 Total	9,337.89	75,082.12
	Fund 48129 Expenditures Total	9,337.89	75,082.12
	Subprogram Revenues	36,483.61-	396,503.34-
	Subprogram Expenditures	587,586.49	9,218,279.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	374,013.71-	1,566,801.67-
	Major Account 460000 Total	374,013.71-	1,566,801.67-
	Fund 42642 Revenue Total	374,013.71-	1,566,801.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,479.00	16,722.45
	511800 COMPENSATORY TIME PAID		941.71
	512100 VACATION LEAVE EXPENSE		1,035.34
	512200 SICK LEAVE EXPENSE	245.00	969.93
	512300 HOLIDAY LEAVE EXPENSE	196.00	2,109.17
	515100 RETIREMENT PLANS EXPENSE	293.52	1,739.79
	515200 FICA EXPENSE	243.81	1,469.81
	515500 HEALTH INSURANCE EXPENSE	1,501.82	8,235.98
	Major Account 510000 Total	5,959.15	33,224.18
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		855,077.83
	Major Account 520000 Total		855,077.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,766.00	675,851.56
	Major Account 590000 Total	43,766.00	675,851.56
	Fund 42642 Expenditures Total	49,725.15	1,564,153.57
	Subprogram Revenues	374,013.71-	1,566,801.67-
	Subprogram Expenditures	49,725.15	1,564,153.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	428.54	3,397.81
	Major Account 520000 Total	428.54	3,397.81
	Fund 10000 Expenditures Total	428.54	3,397.81
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,890.50	13,850.31-
	Major Account 480000 Total	6,890.50	13,850.31-
	Fund 22550 Revenue Total	6,890.50	13,850.31-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	543500 MGT CONSULTANT SERVICES		10,944.00
	Major Account 520000 Total		10,999.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		25.00
	Fund 22550 Expenditures Total		11,024.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	397,035.18	416,131.94
	541700 LEGAL RELATED EXPENSE	831.84	6,618.94
	Major Account 520000 Total	397,867.02	422,750.88
	Fund 40000 Expenditures Total	397,867.02	422,750.88
	Subprogram Revenues	6,890.50	13,850.31-
	Subprogram Expenditures	398,295.56	437,172.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,335.76-	17,676.26-
	Major Account 480000 Total	<u>10,335.76-</u>	<u>17,676.26-</u>
	Fund 22550 Revenue Total	10,335.76-	17,676.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	957.46	17,707.19
	522200 CONFERENCE REGISTRATION	325.00	325.00
	555510 SAAS SUBSCRIPTION FEES		956.25
	Major Account 520000 Total	<u>1,282.46</u>	<u>18,988.44</u>
	Fund 22550 Expenditures Total	<u>1,282.46</u>	<u>18,988.44</u>
	Subprogram Revenues	<u>10,335.76-</u>	<u>17,676.26-</u>
	Subprogram Expenditures	<u>1,282.46</u>	<u>18,988.44</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	<u>690,678.31</u>	<u>6,071,499.59</u>
	Major Account 520000 Total	<u>690,678.31</u>	<u>6,071,499.59</u>
	Fund 40000 Expenditures Total	<u>690,678.31</u>	<u>6,071,499.59</u>
	Subprogram Expenditures	<u>690,678.31</u>	<u>6,071,499.59</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	4,666.38	36,723.45
	Major Account 520000 Total	4,666.38	36,723.45
	Fund 10000 Expenditures Total	4,666.38	36,723.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	13,999.13	110,170.35
	Major Account 520000 Total	13,999.13	110,170.35
	Fund 40000 Expenditures Total	13,999.13	110,170.35
	Subprogram Expenditures	18,665.51	146,893.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,622.60	161,050.44
511800 COMPENSATORY TIME PAID			328.17
512100 VACATION LEAVE EXPENSE			12,546.13
512200 SICK LEAVE EXPENSE		2,007.32	6,348.97
512300 HOLIDAY LEAVE EXPENSE		1,263.67	13,827.44
515100 RETIREMENT PLANS EXPENSE		2,088.76	14,535.25
515200 FICA EXPENSE		2,010.16	13,890.17
515500 HEALTH INSURANCE EXPENSE		3,428.64	26,862.40
Major Account 510000 Total		<u>35,421.15</u>	<u>249,388.97</u>
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		10,417.92-	65,537.83-
Major Account 520000 Total		<u>10,417.92-</u>	<u>65,537.83-</u>
570000 Travel Expenses			
571100 LODGING			1,326.15
571800 MEALS - TRAVEL STATUS			223.83
572100 COMMERCIAL TRANSPORTATIO			814.26
Major Account 570000 Total			<u>2,364.24</u>
Fund 10000 Expenditures Total		<u>25,003.23</u>	<u>186,215.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,253.21	76,318.53
512100 VACATION LEAVE EXPENSE			5,922.16
512200 SICK LEAVE EXPENSE		435.98	3,255.01
512300 HOLIDAY LEAVE EXPENSE		457.32	5,465.83
515100 RETIREMENT PLANS EXPENSE		684.77	6,011.55
515200 FICA EXPENSE		661.69	5,626.76
515500 HEALTH INSURANCE EXPENSE		850.08	7,214.60
Major Account 510000 Total		<u>11,343.05</u>	<u>109,814.44</u>
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		12,204.95	72,755.10
Major Account 520000 Total		<u>12,204.95</u>	<u>72,755.10</u>
Fund 40000 Expenditures Total		<u>23,548.00</u>	<u>182,569.54</u>
Subprogram Expenditures		<u>48,551.23</u>	<u>368,784.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,082.48	125,960.31
	512100 VACATION LEAVE EXPENSE	766.59	11,418.88
	512200 SICK LEAVE EXPENSE	930.32	9,384.94
	512300 HOLIDAY LEAVE EXPENSE	988.27	11,472.71
	512500 FUNERAL LEAVE EXPENSE		1,909.92
	512800 ADMINISTRATIVE LEAVE EXP		111.58
	515100 RETIREMENT PLANS EXPENSE	1,480.51	12,002.33
	515200 FICA EXPENSE	1,412.12	11,532.53
	515500 HEALTH INSURANCE EXPENSE	5,318.41	40,118.45
	Major Account 510000 Total	27,978.70	223,911.65
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		41.56
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD	1,275.39-	28,023.37-
	Major Account 520000 Total	1,275.39-	27,865.35-
	Fund 10000 Expenditures Total	26,703.31	196,046.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,410.28	120,997.75
	512100 VACATION LEAVE EXPENSE	735.93	10,829.45
	512200 SICK LEAVE EXPENSE	892.50	9,009.51
	512300 HOLIDAY LEAVE EXPENSE	949.51	11,022.72
	512500 FUNERAL LEAVE EXPENSE		1,834.94
	512800 ADMINISTRATIVE LEAVE EXP		107.20
	515100 RETIREMENT PLANS EXPENSE	1,421.51	11,514.26
	515200 FICA EXPENSE	1,356.74	11,067.52
	515500 HEALTH INSURANCE EXPENSE	5,109.03	38,537.23
	Major Account 510000 Total	26,875.50	214,920.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.57	39.57
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD	1,846.05	54,259.92
	Major Account 520000 Total	1,885.62	54,415.95
	Fund 40000 Expenditures Total	28,761.12	269,336.53
	Subprogram Expenditures	55,464.43	465,382.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,289.30	334,490.91
	512100 VACATION LEAVE EXPENSE	1,548.91	26,537.99
	512200 SICK LEAVE EXPENSE	1,377.53	17,396.26
	512300 HOLIDAY LEAVE EXPENSE	2,274.51	29,119.51
	512400 MILITARY LEAVE EXPENSE		4,851.12
	512500 FUNERAL LEAVE EXPENSE		225.18
	512600 CIVIL LEAVE EXPENSE		286.73
	512800 ADMINISTRATIVE LEAVE EXP		251.32
	515100 RETIREMENT PLANS EXPENSE	3,406.28	30,937.18
	515200 FICA EXPENSE	3,374.89	30,557.95
	515500 HEALTH INSURANCE EXPENSE	3,428.66	36,550.34
	Major Account 510000 Total	<u>55,700.08</u>	<u>511,204.49</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	245.00	490.00
	539101 COST ALLOCATION OVERHEAD	32,599.68	128,131.14
	Major Account 520000 Total	<u>32,354.68</u>	<u>127,641.14</u>
	Fund 10000 Expenditures Total	<u>23,345.40</u>	<u>383,563.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	44,962.08	142,262.40
	Major Account 520000 Total	<u>44,962.08</u>	<u>142,262.40</u>
	Fund 40000 Expenditures Total	<u>44,962.08</u>	<u>142,262.40</u>
	Subprogram Expenditures	<u>68,307.48</u>	<u>525,825.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,235.31	142,134.99
	511500 SHIFT DIFFERENTIAL PYMT	436.50	3,384.00
	512100 VACATION LEAVE EXPENSE	822.27	19,244.70
	512200 SICK LEAVE EXPENSE	643.09	7,832.76
	512300 HOLIDAY LEAVE EXPENSE	984.25	11,915.55
	512800 ADMINISTRATIVE LEAVE EXP		427.56
	515100 RETIREMENT PLANS EXPENSE	1,506.70	13,848.41
	515200 FICA EXPENSE	1,402.59	12,997.60
	515500 HEALTH INSURANCE EXPENSE	4,732.14	39,840.64
	Major Account 510000 Total	27,762.85	251,626.21
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	559100 OTHER OPERATING EXP	68.45	859.30
	Major Account 520000 Total	68.45	2,771.80
	570000 Travel Expenses		
	571100 LODGING		669.45
	571800 MEALS - TRAVEL STATUS		66.68
	572100 COMMERCIAL TRANSPORTATIO		574.18
	574500 PERSONAL VEHICLE MILEAGE		151.42
	Major Account 570000 Total		1,461.73
	Fund 10000 Expenditures Total	27,831.30	255,859.74
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,142.89-	64,736.68-
	Major Account 480000 Total	4,142.89-	64,736.68-
	Fund 22600 Revenue Total	4,142.89-	64,736.68-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	Major Account 520000 Total		1,912.50
	Fund 40000 Expenditures Total		1,912.50
	Subprogram Revenues	4,142.89-	64,736.68-
	Subprogram Expenditures	27,831.30	257,772.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	196.39	386.46
	522100 DUES & SUBSCRIPTION EXP		3,756.00
	539101 COST ALLOCATION OVERHEAD	46.86-	80.13-
	555310 COTS LICENSE FEES		297.48
	Major Account 520000 Total	<u>149.53</u>	<u>4,359.81</u>
	Fund 10000 Expenditures Total	<u>149.53</u>	<u>4,359.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.19	23.40
	Major Account 520000 Total	<u>4.19</u>	<u>23.40</u>
	Fund 40000 Expenditures Total	<u>4.19</u>	<u>23.40</u>
	Subprogram Expenditures	<u>153.72</u>	<u>4,383.21</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.66
	Major Account 520000 Total		.66
	Fund 40000 Expenditures Total		.66
	Subprogram Expenditures		.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24.60
	Major Account 520000 Total		24.60
	Fund 40000 Expenditures Total		24.60
	Subprogram Expenditures		24.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,843.05
	512200 SICK LEAVE EXPENSE		346.86
	512300 HOLIDAY LEAVE EXPENSE		38.54
	515100 RETIREMENT PLANS EXPENSE		166.90
	515200 FICA EXPENSE		170.48
	Major Account 510000 Total	<u> </u>	<u>2,565.83</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>2,565.83</u>
	Subprogram Expenditures	<u> </u>	<u>2,565.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,231.98	357,982.92
	511800 COMPENSATORY TIME PAID	207.34	293.19
	512100 VACATION LEAVE EXPENSE	2,952.46	25,173.06
	512200 SICK LEAVE EXPENSE	1,111.44	13,023.41
	512300 HOLIDAY LEAVE EXPENSE	2,719.44	30,687.87
	512500 FUNERAL LEAVE EXPENSE		1,341.80
	512600 CIVIL LEAVE EXPENSE		175.25
	512800 ADMINISTRATIVE LEAVE EXP		1,324.64
	512900 UNION ACTIVITY EXPENSE	14.88	104.16
	515100 RETIREMENT PLANS EXPENSE	3,985.67	30,931.18
	515200 FICA EXPENSE	3,606.26	28,458.05
	515500 HEALTH INSURANCE EXPENSE	9,772.73	71,945.52
	Major Account 510000 Total	<u>70,602.20</u>	<u>561,441.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	459.07
	521470 CIO - PERSONNEL	510.00	969.00
	521480 CIO - CONTRACT	448.00	79,777.80
	521500 PUBLICATION & PRINT EXP	376.97	1,135.31
	531100 OFFICE SUPPLIES EXPENSE	66.51	552.38
	531200 IT SUPPLIES		234.15
	532100 NON-CAPITALIZED EQUIP PU		713.25
	532200 PERSONAL COMPUTING EQUIPMENT	2,871.38	3,281.05
	532270 WIRELESS PHONE EQUIP	24.99	24.99
	534600 ED & RECREATIONAL SUP EX		893.00
	554900 OTHER CONTRACTUAL SERVICES		53,865.57
	Major Account 520000 Total	<u>4,343.79</u>	<u>141,905.57</u>
	Fund 10000 Expenditures Total	<u>74,945.99</u>	<u>703,346.62</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,370.88	65,067.92
	511800 COMPENSATORY TIME PAID	28.28	39.98
	512100 VACATION LEAVE EXPENSE	858.95	6,784.76
	512200 SICK LEAVE EXPENSE	376.50	3,489.12
	512300 HOLIDAY LEAVE EXPENSE	517.61	6,000.15
	512500 FUNERAL LEAVE EXPENSE		183.00
	512600 CIVIL LEAVE EXPENSE		23.90
	512800 ADMINISTRATIVE LEAVE EXP		128.94
	512900 UNION ACTIVITY EXPENSE	2.03	14.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	761.12	5,957.75
	515200 FICA EXPENSE	711.24	5,845.18
	515500 HEALTH INSURANCE EXPENSE	1,419.97	10,254.03
	Major Account 510000 Total	<u>13,046.58</u>	<u>103,788.94</u>
	Fund 40000 Expenditures Total	<u>13,046.58</u>	<u>103,788.94</u>
	Subprogram Expenditures	<u>87,992.57</u>	<u>807,135.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21,800.18
	Major Account 520000 Total		21,800.18
	Fund 10000 Expenditures Total		21,800.18
	Subprogram Expenditures		21,800.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,928.94	58,730.03
	512100 VACATION LEAVE EXPENSE		11,879.23
	512200 SICK LEAVE EXPENSE	170.84	1,615.38
	512300 HOLIDAY LEAVE EXPENSE	170.84	4,048.65
	512800 ADMINISTRATIVE LEAVE EXP		577.16
	515100 RETIREMENT PLANS EXPENSE	394.65	5,754.48
	515200 FICA EXPENSE	384.04	5,503.54
	515500 HEALTH INSURANCE EXPENSE	684.50	14,462.16
	Major Account 510000 Total	6,733.81	102,570.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.00
	525500 RENT EXP-OTHER PERS PROP	41.95	348.05
	526100 REP & MAINT-REAL PROPRT		4,765.76
	527100 REP & MAINT-OFFICE EQUIP		487.10
	531100 OFFICE SUPPLIES EXPENSE	3,322.72	39,688.08
	532100 NON-CAPITALIZED EQUIP PU		7,770.95
	532200 PERSONAL COMPUTING EQUIPMENT		890.00
	534800 CONST & MAINT SUP EXP		245.45
	534900 MISCELLANEOUS SUP EXP		21.75
	538100 VEHICLE & EQUIP SUP EXP		34.32
	539101 COST ALLOCATION OVERHEAD		.60-
	554100 DATA SERVICES		150.00
	554110 VOICE SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	53.46	14,709.79
	555340 COTS MAINTENANCE		1,018.30
	555510 SAAS SUBSCRIPTION FEES	999.07	6,577.81
	559100 OTHER OPERATING EXP		629.50
	Major Account 520000 Total	4,417.20	78,605.26
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		154.71
	Major Account 570000 Total		261.71
	Fund 10000 Expenditures Total	11,151.01	181,437.60
	Subprogram Expenditures	11,151.01	181,437.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,688.04	119,902.45
	511500 SHIFT DIFFERENTIAL PYMT	1,785.33	13,779.72
	512100 VACATION LEAVE EXPENSE	133.33	13,138.71
	512200 SICK LEAVE EXPENSE	719.07	4,158.46
	512300 HOLIDAY LEAVE EXPENSE	870.55	10,241.95
	512800 ADMINISTRATIVE LEAVE EXP		126.56
	515100 RETIREMENT PLANS EXPENSE	1,438.12	12,087.09
	515200 FICA EXPENSE	1,361.95	11,490.12
	515500 HEALTH INSURANCE EXPENSE	3,996.20	31,970.04
	Major Account 510000 Total	<u>25,992.59</u>	<u>216,895.10</u>
	Fund 10000 Expenditures Total	<u>25,992.59</u>	<u>216,895.10</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,188.42	45,324.23
	511500 SHIFT DIFFERENTIAL PYMT	803.67	5,889.03
	512100 VACATION LEAVE EXPENSE	27.31	5,910.88
	512200 SICK LEAVE EXPENSE	269.54	2,552.21
	512300 HOLIDAY LEAVE EXPENSE	341.33	4,046.17
	512800 ADMINISTRATIVE LEAVE EXP		25.92
	515100 RETIREMENT PLANS EXPENSE	570.66	4,768.05
	515200 FICA EXPENSE	556.63	4,660.33
	515500 HEALTH INSURANCE EXPENSE	818.42	6,546.92
	Major Account 510000 Total	<u>9,575.98</u>	<u>79,723.74</u>
	Fund 40000 Expenditures Total	<u>9,575.98</u>	<u>79,723.74</u>
	Subprogram Expenditures	<u>35,568.57</u>	<u>296,618.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	582.08	591.33
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532270 WIRELESS PHONE EQUIP		27.67
	533100 HOUSEHOLD & INSTIT EXP		295.94
	534600 ED & RECREATIONAL SUP EX		212.88
	Major Account 520000 Total	<u>582.08</u>	<u>1,876.82</u>
	Fund 10000 Expenditures Total	<u>582.08</u>	<u>1,876.82</u>
	Subprogram Expenditures	<u><u>582.08</u></u>	<u><u>1,876.82</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.45-	30,463.25-
	Major Account 480000 Total	451.45-	30,463.25-
	Fund 22551 Revenue Total	451.45-	30,463.25-
	Subprogram Revenues	451.45-	30,463.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,227.22	208,461.17
	511200 TEMPORARY SALARIES-WAGE	1,033.63	4,191.48
	511300 OVERTIME PAYMENTS	51.42	2,311.59
	511800 COMPENSATORY TIME PAID	85.70	1,274.64
	512100 VACATION LEAVE EXPENSE	1,546.84	9,379.67
	512200 SICK LEAVE EXPENSE	404.71	7,655.97
	512300 HOLIDAY LEAVE EXPENSE	1,434.97	18,151.47
	512500 FUNERAL LEAVE EXPENSE		960.75
	512600 CIVIL LEAVE EXPENSE		51.13
	512800 ADMINISTRATIVE LEAVE EXP		1,024.89
	515100 RETIREMENT PLANS EXPENSE	2,152.87	18,665.43
	515200 FICA EXPENSE	2,102.20	18,232.55
	515500 HEALTH INSURANCE EXPENSE	4,883.36	28,732.26
	Major Account 510000 Total	<u>38,922.92</u>	<u>319,093.00</u>
	Fund 10000 Expenditures Total	<u>38,922.92</u>	<u>319,093.00</u>
	Subprogram Expenditures	<u><u>38,922.92</u></u>	<u><u>319,093.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,140.92	212,078.11
	512100 VACATION LEAVE EXPENSE	534.60	17,519.81
	512200 SICK LEAVE EXPENSE	1,031.95	5,790.24
	512300 HOLIDAY LEAVE EXPENSE	1,501.04	17,940.13
	512500 FUNERAL LEAVE EXPENSE		1,313.20
	515100 RETIREMENT PLANS EXPENSE	2,262.04	19,067.74
	515200 FICA EXPENSE	2,200.50	18,596.57
	515500 HEALTH INSURANCE EXPENSE	3,570.36	28,562.88
	Major Account 510000 Total	<u>38,241.41</u>	<u>320,868.68</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,495.00
	539101 COST ALLOCATION OVERHEAD	17,801.14	84,018.25
	Major Account 520000 Total	<u>17,801.14</u>	<u>81,523.25</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		494.14
	Major Account 570000 Total		<u>494.14</u>
	Fund 10000 Expenditures Total	<u>20,440.27</u>	<u>239,839.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,346.68	33,327.40
	Major Account 520000 Total	<u>4,346.68</u>	<u>33,327.40</u>
	Fund 40000 Expenditures Total	<u>4,346.68</u>	<u>33,327.40</u>
	Subprogram Expenditures	<u><u>24,786.95</u></u>	<u><u>273,166.97</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,713.63	1,451,161.37
	511300 OVERTIME PAYMENTS	1,180.54	26,360.43
	511400 ON CALL PAY	97.46	540.75
	511800 COMPENSATORY TIME PAID		201.57
	512100 VACATION LEAVE EXPENSE	6,707.26	159,316.33
	512200 SICK LEAVE EXPENSE	11,359.11	65,990.83
	512300 HOLIDAY LEAVE EXPENSE	10,703.40	127,515.85
	512500 FUNERAL LEAVE EXPENSE		1,425.33
	512600 CIVIL LEAVE EXPENSE		424.14
	512800 ADMINISTRATIVE LEAVE EXP		665.98
	515100 RETIREMENT PLANS EXPENSE	16,306.73	137,677.88
	515200 FICA EXPENSE	15,463.07	131,208.20
	515500 HEALTH INSURANCE EXPENSE	32,695.85	274,071.51
	Major Account 510000 Total	282,227.05	2,376,560.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1,678.12	1,678.12
	521420 CIO - COMPUTING	223,159.22	3,568,735.29
	521430 CIO SITE SUPPORT	149,232.69	1,297,980.21
	521440 CIO - SOFTWARE	267.50	2,993,422.43
	521450 CIO HARDWARE PURCH		73,369.08
	521455 CIO HARDWARE LEASE	19,142.00	321,862.00
	521460 CIO - ECM		545.36
	521470 CIO - PERSONNEL	50,257.57	747,545.29
	521480 CIO - CONTRACT	72,643.00	6,107,411.37
	522200 CONFERENCE REGISTRATION		195.50
	527900 PERSONAL COMPUT EQUIP R & M		165.70
	531100 OFFICE SUPPLIES EXPENSE		16,038.69
	531200 IT SUPPLIES		19,122.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,382.31	420,148.67
	532260 VOICE EQUIP	378.84	27,990.90
	532280 VIDEO EQUIP		368.56
	539101 COST ALLOCATION OVERHEAD	176,640.09	4,038,638.04
	539500 PURCHASING CARD SUSPENSE		17,241.21
	543100 IT CONSULTING-APPLICATIONS		460,247.20
	543200 IT CONSULTING-HW/SW SUPP		26,097.04
	548700 REFUSE/RECYCLING	48.00	386.60
	555510 SAAS SUBSCRIPTION FEES	94,034.99	245,080.62
	559100 OTHER OPERATING EXP	1,084.00	38,024.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	439,668.15	12,312,941.15
	570000 Travel Expenses		
	571100 LODGING		1,405.54
	571800 MEALS - TRAVEL STATUS		81.56
	572100 COMMERCIAL TRANSPORTATIO		1,977.62
	574500 PERSONAL VEHICLE MILEAGE		133.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,633.76
	Fund 10000 Expenditures Total	721,895.20	14,693,135.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,191.90	807,466.47
	511300 OVERTIME PAYMENTS	1,227.03	22,508.82
	511400 ON CALL PAY	101.29	561.08
	511800 COMPENSATORY TIME PAID		231.06
	512100 VACATION LEAVE EXPENSE	4,853.55	112,540.77
	512200 SICK LEAVE EXPENSE	4,711.22	51,974.99
	512300 HOLIDAY LEAVE EXPENSE	5,352.82	71,007.06
	512500 FUNERAL LEAVE EXPENSE		2,964.85
	512600 CIVIL LEAVE EXPENSE		594.39
	512800 ADMINISTRATIVE LEAVE EXP		81.47
	515100 RETIREMENT PLANS EXPENSE	8,268.84	80,112.79
	515200 FICA EXPENSE	7,778.29	75,681.57
	515500 HEALTH INSURANCE EXPENSE	20,453.71	192,492.29
	Major Account 510000 Total	146,938.65	1,418,217.61
	520000 Operating Expenses		
	521400 CIO CHARGES	682,607.51	682,607.51
	521420 CIO - COMPUTING	236,674.06	4,174,085.61
	521430 CIO SITE SUPPORT	90,967.03	803,169.43
	521440 CIO - SOFTWARE	802.50	1,207,398.90
	521460 CIO - ECM		1,058.64
	521470 CIO - PERSONNEL	70,381.43	831,882.28
	521480 CIO - CONTRACT	165,788.36	3,810,904.33
	522200 CONFERENCE REGISTRATION		379.50
	532200 PERSONAL COMPUTING EQUIPMENT		249.88
	539101 COST ALLOCATION OVERHEAD	283,430.80	3,964,841.38
	555510 SAAS SUBSCRIPTION FEES	8,891.61	13,541.34
	Major Account 520000 Total	1,539,543.30	15,490,118.80

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		129.36
	574500 PERSONAL VEHICLE MILEAGE		258.24
	Major Account 570000 Total		<u>387.60</u>
	Fund 40000 Expenditures Total	1,686,481.95	16,908,724.01
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,188,421.09-
	Major Account 490000 Total		<u>1,188,421.09-</u>
	Fund 48129 Revenue Total		<u>1,188,421.09-</u>
	Subprogram Revenues		<u>1,188,421.09-</u>
	Subprogram Expenditures	<u>2,408,377.15</u>	<u>31,601,859.09</u>

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	999.60	8,652.58
	Major Account 520000 Total	999.60	8,652.58
	Fund 10000 Expenditures Total	999.60	8,652.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		98,184.63
	Major Account 520000 Total		98,184.63
	Fund 40000 Expenditures Total		98,184.63
	Subprogram Expenditures	999.60	106,837.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.72	17.72
	511200 TEMPORARY SALARIES-WAGE		7,912.90
	515200 FICA EXPENSE	1.36	606.70
	Major Account 510000 Total	19.08	8,537.32
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,449.84	73,717.14
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		3,308.40
	531100 OFFICE SUPPLIES EXPENSE		38.73
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	534600 ED & RECREATIONAL SUP EX		350.00
	539101 COST ALLOCATION OVERHEAD	2,787.81-	14,152.39-
	Major Account 520000 Total	1,337.97-	64,160.97
	570000 Travel Expenses		
	571100 LODGING	1,108.75	1,860.97
	571800 MEALS - TRAVEL STATUS	217.00	320.08
	572100 COMMERCIAL TRANSPORTATIO	25.36	541.33
	Major Account 570000 Total	1,351.11	2,722.38
	Fund 10000 Expenditures Total	32.22	75,420.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	43.33	4,973.55
	Major Account 520000 Total	43.33	4,973.55
	Fund 40000 Expenditures Total	43.33	4,973.55
	Subprogram Expenditures	75.55	80,394.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,453.39	109,829.14
	512100 VACATION LEAVE EXPENSE	902.54	16,548.46
	512200 SICK LEAVE EXPENSE	466.27	7,545.92
	512300 HOLIDAY LEAVE EXPENSE	500.23	10,082.25
	512600 CIVIL LEAVE EXPENSE		243.58
	512800 ADMINISTRATIVE LEAVE EXP		229.25
	515100 RETIREMENT PLANS EXPENSE	772.89	10,817.57
	515200 FICA EXPENSE	715.16	10,229.23
	515500 HEALTH INSURANCE EXPENSE	2,544.21	26,304.68
	Major Account 510000 Total	<u>14,354.69</u>	<u>191,830.08</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	16,451.40	128,000.15
	521440 CIO - SOFTWARE		4,544.05
	521460 CIO - ECM	37,017.15	260,746.40
	521470 CIO - PERSONNEL	59,609.25	419,713.25
	521480 CIO - CONTRACT	41,392.04	707,492.34
	539101 COST ALLOCATION OVERHEAD	31,342.41	95,278.06
	555510 SAAS SUBSCRIPTION FEES		25,002.18
	Major Account 520000 Total	<u>123,127.43</u>	<u>1,450,220.31</u>
	Fund 10000 Expenditures Total	<u>137,482.12</u>	<u>1,642,050.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31,342.41	104,686.26
	Major Account 520000 Total	<u>31,342.41</u>	<u>104,686.26</u>
	Fund 40000 Expenditures Total	<u>31,342.41</u>	<u>104,686.26</u>
	Subprogram Expenditures	<u>168,824.53</u>	<u>1,746,736.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 700

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35,312.76
	Major Account 520000 Total		35,312.76
	Fund 40000 Expenditures Total		35,312.76
	Subprogram Expenditures		35,312.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,460.51	109,608.09
	512100 VACATION LEAVE EXPENSE	1,098.17	7,908.38
	512200 SICK LEAVE EXPENSE	215.83	7,187.29
	512300 HOLIDAY LEAVE EXPENSE	514.45	8,421.37
	515100 RETIREMENT PLANS EXPENSE	770.46	9,968.49
	515200 FICA EXPENSE	775.58	9,960.81
	515500 HEALTH INSURANCE EXPENSE	566.72	7,541.10
	Major Account 510000 Total	12,401.72	160,595.53
	520000 Operating Expenses		
	532280 VIDEO EQUIP		76.18
	539101 COST ALLOCATION OVERHEAD	1,217.72-	106,203.38-
	Major Account 520000 Total	1,217.72-	106,127.20-
	Fund 10000 Expenditures Total	11,184.00	54,468.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,217.72	18,847.37
	Major Account 520000 Total	1,217.72	18,847.37
	Fund 40000 Expenditures Total	1,217.72	18,847.37
	Subprogram Expenditures	12,401.72	73,315.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,888.00	27,857.64
	512100 VACATION LEAVE EXPENSE		177.13
	512200 SICK LEAVE EXPENSE	216.00	12,401.13
	512300 HOLIDAY LEAVE EXPENSE	216.00	2,227.41
	515100 RETIREMENT PLANS EXPENSE	323.48	3,194.61
	515200 FICA EXPENSE	280.05	3,057.43
	515500 HEALTH INSURANCE EXPENSE	1,501.82	6,007.28
	Major Account 510000 Total	6,425.35	54,922.63
	520000 Operating Expenses		
	521400 CIO CHARGES		14,000.00
	522200 CONFERENCE REGISTRATION	150.00	775.00
	531100 OFFICE SUPPLIES EXPENSE		85.93
	533900 FOOD EXPENSE-INSTITUTIONS		87.38
	547906 VERIFICATIONS	20.00	20.00
	Major Account 520000 Total	170.00	14,968.31
	570000 Travel Expenses		
	571100 LODGING		1,196.92
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO	1,070.55	1,844.59
	574500 PERSONAL VEHICLE MILEAGE		349.74
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	1,070.55	3,631.46
	Fund 40000 Expenditures Total	7,665.90	73,522.40
	Subprogram Expenditures	7,665.90	73,522.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	27,861.32	28,792.02
	Major Account 520000 Total	27,861.32	28,792.02
	Fund 40000 Expenditures Total	27,861.32	28,792.02
	Subprogram Expenditures	27,861.32	28,792.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	252.20	2,269.80
	521460 CIO - ECM	4.80	33.20
	539101 COST ALLOCATION OVERHEAD		6.86
	Major Account 520000 Total	<u>257.00</u>	<u>2,296.14</u>
	Fund 10000 Expenditures Total	<u>257.00</u>	<u>2,296.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.52
	Major Account 520000 Total		<u>1.52</u>
	Fund 40000 Expenditures Total		<u>1.52</u>
	Subprogram Expenditures	<u>257.00</u>	<u>2,297.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 10000 Expenditures Total		6,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,496.97
	Major Account 520000 Total		31,496.97
	Fund 40000 Expenditures Total		31,496.97
	Subprogram Expenditures		37,496.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545.28	735.57
	512100 VACATION LEAVE EXPENSE		53.44
	512200 SICK LEAVE EXPENSE	11.45	17.99
	512300 HOLIDAY LEAVE EXPENSE	31.63	73.62
	515100 RETIREMENT PLANS EXPENSE	44.08	65.98
	515200 FICA EXPENSE	43.96	65.91
	Major Account 510000 Total	676.40	1,012.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,396.13	27,357.63
	Major Account 520000 Total	23,396.13	27,357.63
	Fund 40000 Expenditures Total	24,072.53	28,370.14
	Subprogram Expenditures	24,072.53	28,370.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,984.80	523,467.83
	511300 OVERTIME PAYMENTS	3,117.72	24,727.29
	511800 COMPENSATORY TIME PAID	332.92	10,241.17
	512100 VACATION LEAVE EXPENSE	4,411.42	26,663.46
	512200 SICK LEAVE EXPENSE	3,359.09	18,595.97
	512300 HOLIDAY LEAVE EXPENSE	4,416.50	46,485.99
	512500 FUNERAL LEAVE EXPENSE		1,470.51
	512800 ADMINISTRATIVE LEAVE EXP		1,978.92
	515100 RETIREMENT PLANS EXPENSE	6,785.98	48,945.05
	515200 FICA EXPENSE	6,317.26	46,190.56
	515500 HEALTH INSURANCE EXPENSE	22,226.88	139,251.20
	Major Account 510000 Total	<u>125,952.57</u>	<u>888,017.95</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		146.74
	539101 COST ALLOCATION OVERHEAD	49,339.22-	221,012.06-
	543500 MGT CONSULTANT SERVICES		2,220.00
	Major Account 520000 Total	<u>49,339.22-</u>	<u>218,645.32-</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.33
	Major Account 570000 Total		<u>91.33</u>
	Fund 10000 Expenditures Total	<u>76,613.35</u>	<u>669,463.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	49,138.07	251,604.37
	Major Account 520000 Total	<u>49,138.07</u>	<u>251,604.37</u>
	Fund 40000 Expenditures Total	<u>49,138.07</u>	<u>251,604.37</u>
	Subprogram Expenditures	<u>125,751.42</u>	<u>921,068.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19,606.93
	Major Account 520000 Total		19,606.93
	Fund 40000 Expenditures Total		19,606.93
	Subprogram Expenditures		19,606.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	8.00	70.00
	521440 CIO - SOFTWARE		162.46
	539101 COST ALLOCATION OVERHEAD	154.99-	2,052.20-
	547100 EDUCATIONAL SERVICES		951.00
	Major Account 520000 Total	146.99-	868.74-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,187.00	2,394.38
	Major Account 570000 Total	1,187.00	2,394.38
	Fund 10000 Expenditures Total	1,040.01	1,525.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	87.96	1,734.38
	Major Account 520000 Total	87.96	1,734.38
	Fund 40000 Expenditures Total	87.96	1,734.38
	Subprogram Expenditures	1,127.97	3,260.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,242.35	429,376.10
	511300 OVERTIME PAYMENTS		64.87
	511800 COMPENSATORY TIME PAID		353.11
	512100 VACATION LEAVE EXPENSE	713.62	32,703.77
	512200 SICK LEAVE EXPENSE	2,718.05	27,729.83
	512300 HOLIDAY LEAVE EXPENSE	2,993.94	35,652.56
	512500 FUNERAL LEAVE EXPENSE		1,655.30
	515100 RETIREMENT PLANS EXPENSE	4,468.01	39,902.21
	515200 FICA EXPENSE	4,325.49	38,771.71
	515500 HEALTH INSURANCE EXPENSE	9,168.90	76,978.09
	Major Account 510000 Total	77,630.36	683,187.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.91	93.26
	521500 PUBLICATION & PRINT EXP	873.15	2,073.03
	522100 DUES & SUBSCRIPTION EXP	93.81	2,040.29
	522200 CONFERENCE REGISTRATION		2,749.00
	531100 OFFICE SUPPLIES EXPENSE		403.07
	532240 DATA STORAGE EQUIP	74.15	74.15
	539101 COST ALLOCATION OVERHEAD	52,955.04-	199,723.63-
	547100 EDUCATIONAL SERVICES		226.20
	555510 SAAS SUBSCRIPTION FEES		87,194.90
	Major Account 520000 Total	51,900.02-	104,869.73-
	570000 Travel Expenses		
	571100 LODGING		2,481.94
	571800 MEALS - TRAVEL STATUS		104.65
	572100 COMMERCIAL TRANSPORTATIO		459.39
	574500 PERSONAL VEHICLE MILEAGE		89.64
	575100 MISC TRAVEL EXPENSE		38.20
	Major Account 570000 Total		3,173.82
	Fund 10000 Expenditures Total	25,730.34	581,491.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	52,825.56	165,966.06
	Major Account 520000 Total	52,825.56	165,966.06
	Fund 40000 Expenditures Total	52,825.56	165,966.06
	Subprogram Expenditures	78,555.90	747,457.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,128.88	62,927.83
	511500 SHIFT DIFFERENTIAL PYMT	873.00	5,499.00
	512100 VACATION LEAVE EXPENSE	123.45	9,349.32
	512200 SICK LEAVE EXPENSE		9,885.68
	512300 HOLIDAY LEAVE EXPENSE	392.38	5,178.45
	512500 FUNERAL LEAVE EXPENSE	202.89	1,217.34
	512800 ADMINISTRATIVE LEAVE EXP		392.25
	515100 RETIREMENT PLANS EXPENSE	653.01	7,072.45
	515200 FICA EXPENSE	610.85	6,613.18
	515500 HEALTH INSURANCE EXPENSE	2,380.62	24,300.33
	Major Account 510000 Total	<u>12,365.08</u>	<u>132,435.83</u>
	Fund 10000 Expenditures Total	<u>12,365.08</u>	<u>132,435.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,532.73
	Major Account 520000 Total		<u>21,532.73</u>
	Fund 40000 Expenditures Total		<u>21,532.73</u>
	Subprogram Expenditures	<u>12,365.08</u>	<u>153,968.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,608.57	236,837.43
	512100 VACATION LEAVE EXPENSE	437.49	13,693.82
	512200 SICK LEAVE EXPENSE	629.78	8,856.80
	512300 HOLIDAY LEAVE EXPENSE	1,719.39	20,107.98
	512500 FUNERAL LEAVE EXPENSE		1,165.36
	512600 CIVIL LEAVE EXPENSE		25.56
	512800 ADMINISTRATIVE LEAVE EXP		937.83
	515100 RETIREMENT PLANS EXPENSE	2,650.42	21,088.33
	515200 FICA EXPENSE	2,549.50	20,296.71
	515500 HEALTH INSURANCE EXPENSE	6,020.33	47,494.55
	Major Account 510000 Total	46,615.48	370,504.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,188.95	33,609.31
	Major Account 520000 Total	1,188.95	33,609.31
	Fund 10000 Expenditures Total	45,426.53	336,895.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.95
	512100 VACATION LEAVE EXPENSE		.49
	515100 RETIREMENT PLANS EXPENSE		.21
	515200 FICA EXPENSE		.26
	515500 HEALTH INSURANCE EXPENSE		1.07
	Major Account 510000 Total		5.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,512.08	41,206.86
	Major Account 520000 Total	12,512.08	41,206.86
	Fund 40000 Expenditures Total	12,512.08	41,212.84
	Subprogram Expenditures	57,938.61	378,107.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,826.92
	512100 VACATION LEAVE EXPENSE		291.76
	512200 SICK LEAVE EXPENSE		61.14
	512300 HOLIDAY LEAVE EXPENSE		264.86
	515100 RETIREMENT PLANS EXPENSE		482.69
	515200 FICA EXPENSE		465.71
	515500 HEALTH INSURANCE EXPENSE		1,022.38
	Major Account 510000 Total		8,415.46
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	210.30	960.99
	521420 CIO - COMPUTING	96.80	874.40
	521430 CIO SITE SUPPORT	1,151.27	46,128.41
	521440 CIO - SOFTWARE		13,005.25
	521470 CIO - PERSONNEL	1,663.50	6,544.50
	521490 CIO - MISC	375.00	2,250.00
	521500 PUBLICATION & PRINT EXP		5,200.00
	526100 REP & MAINT-REAL PROPERT	403.82	100,894.98
	532100 NON-CAPITALIZED EQUIP PU	272,080.11	1,999,871.68
	539101 COST ALLOCATION OVERHEAD	111,536.55-	269,663.65-
	547300 INTERPRETER SERVICES	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES		2,179.56
	559100 OTHER OPERATING EXP	5,354.75	39,076.90
	Major Account 520000 Total	169,839.00	1,947,363.02
	Fund 10000 Expenditures Total	169,839.00	1,955,778.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	98,989.75	212,200.16
	Major Account 520000 Total	98,989.75	212,200.16
	Fund 40000 Expenditures Total	98,989.75	212,200.16
	Subprogram Expenditures	268,828.75	2,167,978.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	333.48	900.34
	532100 NON-CAPITALIZED EQUIP PU		11,630.29
	559100 OTHER OPERATING EXP		5,446.50
	Major Account 520000 Total	<u>333.48</u>	<u>17,977.13</u>
	Fund 10000 Expenditures Total	<u>333.48</u>	<u>17,977.13</u>
	Subprogram Expenditures	<u><u>333.48</u></u>	<u><u>17,977.13</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,598.49	19,665.09
	512100 VACATION LEAVE EXPENSE	18.17	2,713.10
	512200 SICK LEAVE EXPENSE	145.37	381.61
	512300 HOLIDAY LEAVE EXPENSE	145.37	1,737.40
	512800 ADMINISTRATIVE LEAVE EXP		145.37
	515100 RETIREMENT PLANS EXPENSE	217.80	1,845.94
	515200 FICA EXPENSE	184.80	1,584.20
	515500 HEALTH INSURANCE EXPENSE	1,523.60	12,188.84
	Major Account 510000 Total	<u>4,833.60</u>	<u>40,261.55</u>
	Fund 10000 Expenditures Total	<u>4,833.60</u>	<u>40,261.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	98.11	98.11
	Major Account 520000 Total	<u>98.11</u>	<u>98.11</u>
	Fund 40000 Expenditures Total	<u>98.11</u>	<u>98.11</u>
	Subprogram Expenditures	<u><u>4,931.71</u></u>	<u><u>40,359.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		483.26	14,644.93
512100 VACATION LEAVE EXPENSE		3.46	518.28
512200 SICK LEAVE EXPENSE		27.04	2,036.74
512300 HOLIDAY LEAVE EXPENSE		27.04	541.59
512800 ADMINISTRATIVE LEAVE EXP			27.04
515100 RETIREMENT PLANS EXPENSE		40.38	1,329.49
515200 FICA EXPENSE		34.35	1,299.83
515500 HEALTH INSURANCE EXPENSE		283.50	2,352.44
Major Account 510000 Total		899.03	22,750.34
520000 Operating Expenses			
521420 CIO - COMPUTING		958.80	8,795.80
523201 NATURAL GAS		2,131.83	5,359.13
523202 ELECTRICITY		4,887.01	47,353.07
523203 WATER		871.82	5,904.22
523204 SEWER		699.90	3,652.95
524600 RENT EXPENSE-BUILDINGS		757,949.33	6,054,774.21
524900 RENT EXP-DEPR SURCHARGE		78,708.23	629,665.84
525500 RENT EXP-OTHER PERS PROP		119.90	959.20
526100 REP & MAINT-REAL PROPERT		25,700.95	56,317.18
527200 REP & MAINT-MOTOR VEHICL			49.99
538100 VEHICLE & EQUIP SUP EXP		69.00	69.00
539101 COST ALLOCATION OVERHEAD		629,387.78	2,025,965.10
548500 LAWN/LANDSCAPE/SNOW REMOV		665.00	4,790.00
548600 PEST CONTROL		339.12	2,350.62
548700 REFUSE/RECYCLING		1,228.81	9,956.89
549200 JANITORIAL/SECURITY SRVS		51,602.45	157,694.07
559100 OTHER OPERATING EXP		5,534.00	5,534.00
Major Account 520000 Total		302,078.37	4,967,261.07
Fund 10000 Expenditures Total		302,977.40	4,990,011.41
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11.70	88.12
512100 VACATION LEAVE EXPENSE			12.33
512200 SICK LEAVE EXPENSE		.65	1.74
512300 HOLIDAY LEAVE EXPENSE		.65	7.77
512800 ADMINISTRATIVE LEAVE EXP			.65
515100 RETIREMENT PLANS EXPENSE		1.00	8.52
515200 FICA EXPENSE		.80	6.92

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6.80	54.70
	Major Account 510000 Total	21.60	180.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	630,720.20	2,035,198.10
	Major Account 520000 Total	630,720.20	2,035,198.10
	Fund 40000 Expenditures Total	630,741.80	2,035,378.85
	Subprogram Expenditures	933,719.20	7,025,390.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,690.64-
	Major Account 520000 Total		21,690.64-
	Fund 10000 Expenditures Total		21,690.64-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,690.64
	Major Account 520000 Total		21,690.64
	Fund 40000 Expenditures Total		21,690.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		73.15	88.12
512100 VACATION LEAVE EXPENSE		1.33	1.66
512200 SICK LEAVE EXPENSE		12.31	13.64
512300 HOLIDAY LEAVE EXPENSE		1.49	1.49
515100 RETIREMENT PLANS EXPENSE		6.62	7.86
515200 FICA EXPENSE		6.19	7.36
515500 HEALTH INSURANCE EXPENSE		19.48	23.11
Major Account 510000 Total		120.57	143.24
520000 Operating Expenses			
521420 CIO - COMPUTING		17,135.50-	17,104.21-
521440 CIO - SOFTWARE		337.05-	337.05-
521470 CIO - PERSONNEL		300.75	3,809.78
521480 CIO - CONTRACT		3,649.33	181,884.89
539101 COST ALLOCATION OVERHEAD			64,133.57
543100 IT CONSULTING-APPLICATIONS			193,615.09
543500 MGT CONSULTANT SERVICES		4,743.00	32,075.15
Major Account 520000 Total		8,779.47-	458,077.22
Fund 10000 Expenditures Total		8,658.90-	458,220.46
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		666.55	840.04
512100 VACATION LEAVE EXPENSE		14.63	16.29
512200 SICK LEAVE EXPENSE		110.61	121.59
512300 HOLIDAY LEAVE EXPENSE		15.25	15.25
515100 RETIREMENT PLANS EXPENSE		60.42	74.37
515200 FICA EXPENSE		56.56	69.79
515500 HEALTH INSURANCE EXPENSE		177.94	211.72
Major Account 510000 Total		1,101.96	1,349.05
520000 Operating Expenses			
521420 CIO - COMPUTING		.39	281.97
521470 CIO - PERSONNEL		2,706.75	34,287.97
521480 CIO - CONTRACT		32,843.98	1,636,963.91
539101 COST ALLOCATION OVERHEAD			64,133.57-
543100 IT CONSULTING-APPLICATIONS			1,742,535.73
543500 MGT CONSULTANT SERVICES		42,687.00	288,676.35
Major Account 520000 Total		78,238.12	3,638,612.36
Fund 40000 Expenditures Total		79,340.08	3,639,961.41
Subprogram Expenditures		70,681.18	4,098,181.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632.35	1,711.49
	512100 VACATION LEAVE EXPENSE	13.58	197.42
	512200 SICK LEAVE EXPENSE	6.59	62.13
	512300 HOLIDAY LEAVE EXPENSE	33.74	213.81
	515100 RETIREMENT PLANS EXPENSE	51.42	163.54
	515200 FICA EXPENSE	43.59	138.37
	515500 HEALTH INSURANCE EXPENSE	255.87	827.26
	Major Account 510000 Total	1,037.14	3,314.02
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	45.90	316.20
	521480 CIO - CONTRACT	5,822.82	36,854.06
	539101 COST ALLOCATION OVERHEAD		44,002.67-
	543500 MGT CONSULTANT SERVICES	23,613.28	88,338.47
	Major Account 520000 Total	29,482.00	81,506.06
	Fund 10000 Expenditures Total	30,519.14	84,820.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,689.06	15,399.87
	512100 VACATION LEAVE EXPENSE	120.20	1,772.62
	512200 SICK LEAVE EXPENSE	58.04	556.46
	512300 HOLIDAY LEAVE EXPENSE	302.82	1,922.57
	515100 RETIREMENT PLANS EXPENSE	462.05	1,471.55
	515200 FICA EXPENSE	392.78	1,247.09
	515500 HEALTH INSURANCE EXPENSE	2,301.62	7,445.84
	Major Account 510000 Total	9,326.57	29,816.00
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	413.10	2,845.80
	521480 CIO - CONTRACT	52,405.35	331,686.33
	539101 COST ALLOCATION OVERHEAD		.55
	543500 MGT CONSULTANT SERVICES	162,408.84	356,584.38
	Major Account 520000 Total	215,227.29	691,117.06
	Fund 40000 Expenditures Total	224,553.86	720,933.06
	Subprogram Expenditures	255,073.00	805,753.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.37	46.37
	512200 SICK LEAVE EXPENSE	2.89	2.89
	512300 HOLIDAY LEAVE EXPENSE	3.30	3.30
	515100 RETIREMENT PLANS EXPENSE	3.90	3.90
	515200 FICA EXPENSE	3.56	3.56
	515500 HEALTH INSURANCE EXPENSE	18.97	18.97
	Major Account 510000 Total	78.99	78.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,947.06
	543500 MGT CONSULTANT SERVICES	104,304.79	804,441.59
	Major Account 520000 Total	104,304.79	761,494.53
	Fund 10000 Expenditures Total	104,383.78	761,573.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417.38	417.38
	512200 SICK LEAVE EXPENSE	27.74	27.74
	512300 HOLIDAY LEAVE EXPENSE	29.18	29.18
	515100 RETIREMENT PLANS EXPENSE	35.52	35.52
	515200 FICA EXPENSE	31.95	31.95
	515500 HEALTH INSURANCE EXPENSE	170.33	170.33
	Major Account 510000 Total	712.10	712.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,947.06
	543500 MGT CONSULTANT SERVICES	196,258.54	1,485,183.63
	Major Account 520000 Total	196,258.54	1,528,130.69
	Fund 40000 Expenditures Total	196,970.64	1,528,842.79
	Subprogram Expenditures	301,354.42	2,290,416.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		811,113.19
	Major Account 590000 Total		811,113.19
	Fund 40000 Expenditures Total		811,113.19
	Subprogram Expenditures		811,113.19

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		242,825.34
	Major Account 590000 Total		242,825.34
	Fund 40000 Expenditures Total		242,825.34
	Subprogram Expenditures		242,825.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	452.71	1,261.73
	539101 COST ALLOCATION OVERHEAD		51,398.27
	543100 IT CONSULTING-APPLICATIONS	93,140.01	814,465.17
	Major Account 520000 Total	<u>93,592.72</u>	<u>764,328.63</u>
	Fund 10000 Expenditures Total	93,592.72	764,328.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	362.88	3,842.26
	539101 COST ALLOCATION OVERHEAD		51,398.27
	543100 IT CONSULTING-APPLICATIONS	279,420.04	2,443,395.53
	Major Account 520000 Total	<u>279,782.92</u>	<u>2,498,636.06</u>
	Fund 40000 Expenditures Total	<u>279,782.92</u>	<u>2,498,636.06</u>
	Subprogram Expenditures	<u>373,375.64</u>	<u>3,262,964.69</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	21,266.87	66,097.89
	521440 CIO - SOFTWARE	411.95	2,569.18
	539101 COST ALLOCATION OVERHEAD		1,980.36
	Major Account 520000 Total	<u>21,678.82</u>	<u>65,509.07</u>
	Fund 10000 Expenditures Total	21,678.82	65,509.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	37,181.97	185,326.36
	521440 CIO - SOFTWARE	674.10	5,181.58
	539101 COST ALLOCATION OVERHEAD		38,439.34
	Major Account 520000 Total	<u>37,856.07</u>	<u>228,947.28</u>
	Fund 40000 Expenditures Total	<u>37,856.07</u>	<u>228,947.28</u>
	Subprogram Expenditures	<u>59,534.89</u>	<u>294,456.35</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,871.38	2,871.38
	Major Account 520000 Total	2,871.38	2,871.38
	Fund 10000 Expenditures Total	2,871.38	2,871.38
	Subprogram Expenditures	2,871.38	2,871.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,101.70	83,359.29
	511300 OVERTIME PAYMENTS		19.29
	512100 VACATION LEAVE EXPENSE	218.64	8,718.49
	512200 SICK LEAVE EXPENSE	491.46	4,589.21
	512300 HOLIDAY LEAVE EXPENSE	560.41	7,220.50
	512500 FUNERAL LEAVE EXPENSE		221.78
	512800 ADMINISTRATIVE LEAVE EXP		67.62
	515100 RETIREMENT PLANS EXPENSE	776.78	7,803.09
	515200 FICA EXPENSE	751.10	7,542.21
	515500 HEALTH INSURANCE EXPENSE	1,473.02	15,354.92
	Major Account 510000 Total	13,373.11	134,896.40
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,488.30	617,996.55
	532200 PERSONAL COMPUTING EQUIPMENT		275.66
	539101 COST ALLOCATION OVERHEAD	5,520.73-	1,085,006.39-
	543500 MGT CONSULTANT SERVICES		2,110.50
	Major Account 520000 Total	967.57	464,623.68-
	Fund 10000 Expenditures Total	14,340.68	329,727.28-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,736.24-	140,597.06-
	Major Account 480000 Total	16,736.24-	140,597.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,227,500.00-
	Major Account 490000 Total		3,227,500.00-
	Fund 22580 Revenue Total	16,736.24-	3,368,097.06-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	21,435.50	193,630.19
	521470 CIO - PERSONNEL		561.00
	521480 CIO - CONTRACT	29,325.08	4,011,839.65
	521490 CIO - MISC	.50	4.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT	15,074.85	15,074.85
	539101 COST ALLOCATION OVERHEAD		914,846.67-
	543100 IT CONSULTING-APPLICATIONS		27,038.75
	555510 SAAS SUBSCRIPTION FEES	7,267.50	114,253.26
	Major Account 520000 Total	73,103.43	3,467,049.53
	Fund 22580 Expenditures Total	73,103.43	3,467,049.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,726.05	175,613.17
	511300 OVERTIME PAYMENTS		17.55
	512100 VACATION LEAVE EXPENSE	486.01	18,625.55
	512200 SICK LEAVE EXPENSE	999.44	9,784.05
	512300 HOLIDAY LEAVE EXPENSE	1,101.34	15,168.81
	512500 FUNERAL LEAVE EXPENSE		493.68
	512800 ADMINISTRATIVE LEAVE EXP		150.50
	515100 RETIREMENT PLANS EXPENSE	1,520.78	16,613.41
	515200 FICA EXPENSE	1,477.76	16,096.55
	515500 HEALTH INSURANCE EXPENSE	2,549.89	31,301.95
	Major Account 510000 Total	25,861.27	283,865.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING	21,435.50	193,630.10
	521470 CIO - PERSONNEL		561.00
	521480 CIO - CONTRACT	29,325.09	4,011,839.66
	521490 CIO - MISC	.50	4.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT	15,505.56	15,505.56
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD	739.01	1,977,877.91
	543100 IT CONSULTING-APPLICATIONS		25,399.52
	543500 MGT CONSULTANT SERVICES		18,994.50
	555510 SAAS SUBSCRIPTION FEES	55,250.00	162,293.67
	Major Account 520000 Total	122,255.66	6,425,641.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		446.85
	Major Account 570000 Total		446.85
	Fund 40000 Expenditures Total	148,116.93	6,709,953.44
	Subprogram Revenues	16,736.24	3,368,097.06
	Subprogram Expenditures	235,561.04	9,847,275.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,200.56
	543500 MGT CONSULTANT SERVICES	63.00	5,260.50
	Major Account 520000 Total	63.00	4,059.94
	Fund 10000 Expenditures Total	63.00	4,059.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,200.56
	543500 MGT CONSULTANT SERVICES	567.00	47,344.50
	Major Account 520000 Total	567.00	48,545.06
	Fund 40000 Expenditures Total	567.00	48,545.06
	Subprogram Expenditures	630.00	52,605.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	106.27	398.74
	521470 CIO - PERSONNEL		2.55
	521480 CIO - CONTRACT		14,624.05
	Major Account 520000 Total	<u>106.27</u>	<u>15,025.34</u>
	Fund 10000 Expenditures Total	<u>106.27</u>	<u>15,025.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	956.45	3,588.60
	521470 CIO - PERSONNEL		22.95
	521480 CIO - CONTRACT		131,616.25
	Major Account 520000 Total	<u>956.45</u>	<u>135,227.80</u>
	Fund 40000 Expenditures Total	<u>956.45</u>	<u>135,227.80</u>
	Subprogram Expenditures	<u>1,062.72</u>	<u>150,253.14</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		236.94
	512100 VACATION LEAVE EXPENSE		5.64
	512200 SICK LEAVE EXPENSE		.84
	515100 RETIREMENT PLANS EXPENSE		18.22
	515200 FICA EXPENSE		16.97
	515500 HEALTH INSURANCE EXPENSE		67.41
	Major Account 510000 Total		346.02
	Fund 40000 Expenditures Total		346.02
	Subprogram Expenditures		346.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		25,273.44
	521470 CIO - PERSONNEL	10.80	31.80
	521480 CIO - CONTRACT	3,491.23	163,996.15
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	539101 COST ALLOCATION OVERHEAD		2,681.12
	543100 IT CONSULTING-APPLICATIONS		6,698.30
	555510 SAAS SUBSCRIPTION FEES	60.00	27,589.46
	Major Account 520000 Total	3,687.03	221,033.03
	Fund 10000 Expenditures Total	3,687.03	221,033.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		227,461.08
	521470 CIO - PERSONNEL	97.20	286.20
	521480 CIO - CONTRACT	31,421.04	1,475,965.08
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	539101 COST ALLOCATION OVERHEAD		248,724.67
	543100 IT CONSULTING-APPLICATIONS		60,284.81
	555510 SAAS SUBSCRIPTION FEES	540.00	248,305.14
	Major Account 520000 Total	32,433.24	2,261,401.98
	Fund 40000 Expenditures Total	32,433.24	2,261,401.98
	Subprogram Expenditures	36,120.27	2,482,435.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.91	1,620.79
	512100 VACATION LEAVE EXPENSE	22.79	48.62
	512200 SICK LEAVE EXPENSE	169.70	239.02
	512300 HOLIDAY LEAVE EXPENSE	63.52	204.12
	515100 RETIREMENT PLANS EXPENSE	101.51	158.30
	515200 FICA EXPENSE	98.02	152.79
	515500 HEALTH INSURANCE EXPENSE	200.83	317.65
	Major Account 510000 Total	1,755.28	2,741.29
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	137.70	137.70
	521480 CIO - CONTRACT	2,549.92	2,549.92
	543500 MGT CONSULTANT SERVICES		4,090.80
	Major Account 520000 Total	2,687.62	6,778.42
	Fund 10000 Expenditures Total	4,442.90	9,519.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,889.93	14,610.51
	512100 VACATION LEAVE EXPENSE	202.71	441.23
	512200 SICK LEAVE EXPENSE	1,533.84	2,158.28
	512300 HOLIDAY LEAVE EXPENSE	575.37	1,843.33
	515100 RETIREMENT PLANS EXPENSE	913.71	1,426.76
	515200 FICA EXPENSE	883.74	1,379.03
	515500 HEALTH INSURANCE EXPENSE	1,808.72	2,868.23
	Major Account 510000 Total	15,808.02	24,727.37
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,239.30	1,239.30
	521480 CIO - CONTRACT	22,949.28	22,949.28
	543500 MGT CONSULTANT SERVICES		36,817.20
	Major Account 520000 Total	24,188.58	61,005.78
	Fund 40000 Expenditures Total	39,996.60	85,733.15
	Subprogram Expenditures	44,439.50	95,252.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,955.03	44,764.02
	511300 OVERTIME PAYMENTS		265.11
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	5,221.15	49,194.53
	512100 VACATION LEAVE EXPENSE	65,412.91	570,703.26
	512200 SICK LEAVE EXPENSE	25,193.35	251,506.52
	515100 RETIREMENT PLANS EXPENSE	8,075.34	68,432.68
	515200 FICA EXPENSE	8,285.62	69,666.03
	515500 HEALTH INSURANCE EXPENSE	1,281.54	18,485.21
	516400 UNEMPLOYM COMP INS EXP		260,944.59
	Major Account 510000 Total	<u>126,424.94</u>	<u>1,335,161.95</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5,979.46	11,420.89
	539101 COST ALLOCATION OVERHEAD	66,554.09-	311,503.96-
	Major Account 520000 Total	<u>60,574.63-</u>	<u>300,083.07-</u>
	Fund 10000 Expenditures Total	<u>65,850.31</u>	<u>1,035,078.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	66,200.82	221,322.09
	Major Account 520000 Total	<u>66,200.82</u>	<u>221,322.09</u>
	Fund 40000 Expenditures Total	<u>66,200.82</u>	<u>221,322.09</u>
	Subprogram Expenditures	<u>132,051.13</u>	<u>1,256,400.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.15
	515200 FICA EXPENSE	20.46	21.60
	515500 HEALTH INSURANCE EXPENSE	.06-	.26-
	Major Account 510000 Total	20.39	21.49
	520000 Operating Expenses		
	521400 CIO CHARGES		452.36
	521420 CIO - COMPUTING	35.75	321.75
	521900 AWARDS EXPENSE		57.50
	539101 COST ALLOCATION OVERHEAD		5.99-
	Major Account 520000 Total	35.75	825.62
	Fund 10000 Expenditures Total	56.14	847.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6.88
	Major Account 520000 Total		6.88
	Fund 40000 Expenditures Total		6.88
	Subprogram Expenditures	<u>56.14</u>	<u>853.99</u>
	Program Revenues	<u>634,179.93-</u>	<u>1,804,364.00</u>
	Program Expenditures	<u>9,869,523.87</u>	<u>111,316,388.55</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		177.00
	Major Account 520000 Total		177.00
	Fund 10000 Expenditures Total		177.00
	Subprogram Expenditures		177.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,067.34	682,672.51
	511400 ON CALL PAY		119.97
	512100 VACATION LEAVE EXPENSE	1,157.93	48,033.39
	512200 SICK LEAVE EXPENSE	2,861.30	22,972.38
	512300 HOLIDAY LEAVE EXPENSE	4,816.88	57,575.73
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE	917.78	1,873.16
	512600 CIVIL LEAVE EXPENSE		240.13
	512800 ADMINISTRATIVE LEAVE EXP		845.89
	515100 RETIREMENT PLANS EXPENSE	7,175.10	61,252.95
	515200 FICA EXPENSE	6,986.27	54,550.89
	515500 HEALTH INSURANCE EXPENSE	9,152.67	73,869.24
	516500 WORKERS COMP PREMIUMS	149,160.52	298,321.04
	Major Account 510000 Total	268,295.79	1,306,007.28
	520000 Operating Expenses		
	521480 CIO - CONTRACT		40,815.13
	521500 PUBLICATION & PRINT EXP	3,948.12	4,331.41
	522100 DUES & SUBSCRIPTION EXP	60.00	22,178.50
	522200 CONFERENCE REGISTRATION		3,564.00
	522600 JOB APPLICANT EXPENSE		115.40
	523900 TEAMMATE RECOGNITION		293.58
	531100 OFFICE SUPPLIES EXPENSE		79.50
	532100 NON-CAPITALIZED EQUIP PU		438.72
	532200 PERSONAL COMPUTING EQUIPMENT	2,871.38	3,185.58
	532240 DATA STORAGE EQUIP		36.25
	532280 VIDEO EQUIP		532.35
	534600 ED & RECREATIONAL SUP EX		1,911.04
	539100 INDIRECT COST ALLOWANCE		196,474.65
	541100 ACCTG & AUDITING SERVICES	75,148.24	150,296.48
	541200 PURCHASEING ASSESSMENT	7,335.36	14,670.72
	543500 MGT CONSULTANT SERVICES	169,407.97	194,885.84
	544900 DENTAL SERVICES	102,638.24	102,638.24
	547100 EDUCATIONAL SERVICES	6,081.48	51,036.28
	555510 SAAS SUBSCRIPTION FEES	3,614.94	117,860.76
	556100 INSURANCE EXPENSE	10,147.83	10,147.83
	Major Account 520000 Total	175,977.08	710,215.78
	570000 Travel Expenses		
	571100 LODGING		4,394.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		461.87
	571800 MEALS - TRAVEL STATUS		597.12
	572100 COMMERCIAL TRANSPORTATIO		3,191.73
	574500 PERSONAL VEHICLE MILEAGE	333.18	1,684.44
	575100 MISC TRAVEL EXPENSE		307.00
	Major Account 570000 Total	333.18	10,636.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.00
	Fund 10000 Total		380.00
	Fund 10000 Expenditures Total	444,606.05	2,026,859.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		589,453.88
	Major Account 800000 Total		589,453.88
	Fund 10000 Expenditures Total		589,453.88
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,511.26
	511800 COMPENSATORY TIME PAID		100.84
	512300 HOLIDAY LEAVE EXPENSE		402.82
	515100 RETIREMENT PLANS EXPENSE		150.89
	515200 FICA EXPENSE		141.20
	515500 HEALTH INSURANCE EXPENSE		532.46
	Major Account 510000 Total		2,839.47
	Fund 22081 Expenditures Total		2,839.47
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,510.86	72,870.54
	511800 COMPENSATORY TIME PAID		336.51-
	512100 VACATION LEAVE EXPENSE		12,013.16
	512200 SICK LEAVE EXPENSE		4,754.77
	512300 HOLIDAY LEAVE EXPENSE	447.94	5,573.52
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	670.84	7,137.83
	515200 FICA EXPENSE	633.10	6,748.06
	515500 HEALTH INSURANCE EXPENSE	1,501.82	16,706.30
	Major Account 510000 Total	11,764.56	125,915.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,229.66	67,748.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	178,200.51-	113,719.65
	521430 CIO SITE SUPPORT	858.82-	429.41
	521440 CIO - SOFTWARE	55,426.06-	30.06
	521450 CIO HARDWARE PURCH	73,369.08-	73,369.08-
	521470 CIO - PERSONNEL	37,059.01-	12,407.25
	521480 CIO - CONTRACT	1,300,978.75-	497,840.78
	521500 PUBLICATION & PRINT EXP	13,187.93	36,075.30
	521900 AWARDS EXPENSE	150.00	150.00
	523900 TEAMMATE RECOGNITION		1,327.66
	531100 OFFICE SUPPLIES EXPENSE	328.84	3,895.58
	538100 VEHICLE & EQUIP SUP EXP	590.17	2,626.14
	547100 EDUCATIONAL SERVICES		3,092.00
	547906 VERIFICATIONS		25.00
	556100 INSURANCE EXPENSE	1,716.06	1,716.06
	Major Account 520000 Total	1,622,689.57-	667,714.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,953.79	24,724.62
	Major Account 570000 Total	6,953.79	24,724.62
	Fund 22083 Expenditures Total	1,603,971.22-	818,354.89
22630 CHILDHOOD CARE			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	341.26	4,220.70
	Major Account 520000 Total	341.26	4,220.70
	Fund 22630 Expenditures Total	341.26	4,220.70
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,442.21	465,055.92
	511300 OVERTIME PAYMENTS	1.88	1.88
	512100 VACATION LEAVE EXPENSE	884.67	47,651.26
	512200 SICK LEAVE EXPENSE	2,203.53	36,172.46
	512300 HOLIDAY LEAVE EXPENSE	3,505.50	42,606.03
	512500 FUNERAL LEAVE EXPENSE	511.28	2,477.00
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	4,983.31	44,501.66
	515200 FICA EXPENSE	4,687.67	41,903.61
	515500 HEALTH INSURANCE EXPENSE	11,338.43	114,356.12
	Major Account 510000 Total	87,558.48	795,057.58
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,687.44	56,878.89
	521400 CIO CHARGES	46,559.90	46,559.90
	521500 PUBLICATION & PRINT EXP	99,983.16	115,222.52
	522200 CONFERENCE REGISTRATION		120.00-
	524600 RENT EXPENSE-BUILDINGS	15,762.36	54,247.92
	531100 OFFICE SUPPLIES EXPENSE	261.36	8,373.66
	532100 NON-CAPITALIZED EQUIP PU		428.00
	538100 VEHICLE & EQUIP SUP EXP	1,791.30	2,164.95
	543500 MGT CONSULTANT SERVICES		97,409.15-
	547100 EDUCATIONAL SERVICES	187.00	13,785.00
	556100 INSURANCE EXPENSE	23,136.64	23,136.64
	Major Account 520000 Total	<u>194,369.16</u>	<u>223,268.33</u>
	570000 Travel Expenses		
	571100 LODGING		1,275.47
	571800 MEALS - TRAVEL STATUS		172.56
	572100 COMMERCIAL TRANSPORTATIO		656.93
	573100 STATE-OWNED TRANSPORT	87,225.81	319,341.14
	574500 PERSONAL VEHICLE MILEAGE		79.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	<u>87,225.81</u>	<u>321,605.84</u>
	Fund 42023 Expenditures Total	<u>369,153.45</u>	<u>1,339,931.75</u>
	Subprogram Expenditures	<u><u>789,870.46-</u></u>	<u><u>4,192,586.64</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	18,309.16-	284,346.16-
	Major Account 470000 Total	18,309.16-	284,346.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.82-	14,367.42-
	Major Account 480000 Total	562.82-	14,367.42-
	Fund 22050 Revenue Total	18,871.98-	298,713.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,910.89	74,856.30
	511800 COMPENSATORY TIME PAID		65.60
	512100 VACATION LEAVE EXPENSE	256.26	4,558.65
	512200 SICK LEAVE EXPENSE	546.48	3,563.99
	512300 HOLIDAY LEAVE EXPENSE	598.66	6,623.54
	512800 ADMINISTRATIVE LEAVE EXP		522.07
	515100 RETIREMENT PLANS EXPENSE	847.07	6,753.56
	515200 FICA EXPENSE	818.10	6,533.52
	515500 HEALTH INSURANCE EXPENSE	1,415.69	11,009.05
	Major Account 510000 Total	14,393.15	114,486.28
	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	228.58	291.57
	539100 INDIRECT COST ALLOWANCE		18,416.41
	Major Account 520000 Total	228.58	20,357.69
	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	14,621.73	136,640.58
	Subprogram Revenues	18,871.98-	298,713.58-
	Subprogram Expenditures	14,621.73	136,640.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,052.77-	18,756.90-
	Major Account 480000 Total	2,052.77-	18,756.90-
	Fund 22051 Revenue Total	2,052.77-	18,756.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707.30	21,495.60
	512100 VACATION LEAVE EXPENSE	101.23	977.38
	512200 SICK LEAVE EXPENSE	101.23	1,049.86
	512300 HOLIDAY LEAVE EXPENSE	101.23	796.92
	512500 FUNERAL LEAVE EXPENSE		590.15
	515100 RETIREMENT PLANS EXPENSE	75.72	1,865.36
	515200 FICA EXPENSE	73.19	1,793.45
	515500 HEALTH INSURANCE EXPENSE		2,630.74
	Major Account 510000 Total	1,159.90	31,199.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.57
	521430 CIO SITE SUPPORT	1,288.23	3,005.87
	521440 CIO - SOFTWARE	90.18	669.89
	522200 CONFERENCE REGISTRATION	1,200.00	1,750.00
	527800 REP & MAINT-OTHER PROPER		6,662.76
	531100 OFFICE SUPPLIES EXPENSE		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	2,578.41	23,133.27
	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	3,738.31	58,786.12
	Subprogram Revenues	2,052.77-	18,756.90-
	Subprogram Expenditures	3,738.31	58,786.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,864.83	4,607.56
	511300 OVERTIME PAYMENTS	6.01	6.01
	512100 VACATION LEAVE EXPENSE	97.10	249.00
	512200 SICK LEAVE EXPENSE	10.26	13.39
	512300 HOLIDAY LEAVE EXPENSE	221.14	401.24
	515100 RETIREMENT PLANS EXPENSE	314.33	394.95
	515200 FICA EXPENSE	301.90	380.79
	515500 HEALTH INSURANCE EXPENSE	654.89	773.79
	Major Account 510000 Total	<u>5,470.46</u>	<u>6,826.73</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE		519.63
	Major Account 520000 Total		<u>619.63</u>
	Fund 40000 Expenditures Total	<u>5,470.46</u>	<u>7,446.36</u>
	Subprogram Expenditures	<u>5,470.46</u>	<u>7,446.36</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35,560.00-	342,274.92-
	Major Account 470000 Total	35,560.00-	342,274.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,764.81-	33,655.41-
	Major Account 480000 Total	3,764.81-	33,655.41-
	Fund 22052 Revenue Total	39,324.81-	375,930.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,373.49	194,630.19
	511800 COMPENSATORY TIME PAID		123.82
	512100 VACATION LEAVE EXPENSE	1,278.13	13,183.86
	512200 SICK LEAVE EXPENSE	1,797.92	12,508.15
	512300 HOLIDAY LEAVE EXPENSE	1,421.49	17,955.52
	512500 FUNERAL LEAVE EXPENSE	1,233.40	2,411.50
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	2,254.15	18,151.28
	515200 FICA EXPENSE	2,146.08	17,271.29
	515500 HEALTH INSURANCE EXPENSE	4,440.27	33,755.82
	Major Account 510000 Total	38,944.93	311,590.76
	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
	531100 OFFICE SUPPLIES EXPENSE		289.67
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP	113.91	408.30
	539100 INDIRECT COST ALLOWANCE		49,595.83
	Major Account 520000 Total	113.91	56,702.41
	570000 Travel Expenses		
	571100 LODGING	220.00	1,785.77
	571600 MEALS - TAXABLE		84.00
	571800 MEALS - TRAVEL STATUS		805.38
	572100 COMMERCIAL TRANSPORTATIO		1,955.14
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	220.00	4,730.29
	Fund 22052 Expenditures Total	39,278.84	373,023.46
	Subprogram Revenues	39,324.81-	375,930.33-
	Subprogram Expenditures	39,278.84	373,023.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.05	14,009.13
	512100 VACATION LEAVE EXPENSE		1,513.60
	512200 SICK LEAVE EXPENSE	111.30	2,535.42
	512300 HOLIDAY LEAVE EXPENSE	178.07	2,128.27
	515100 RETIREMENT PLANS EXPENSE	266.80	2,261.33
	515200 FICA EXPENSE	264.04	2,139.80
	515500 HEALTH INSURANCE EXPENSE	290.41	2,323.24
	Major Account 510000 Total	4,382.67	26,910.79
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		10,000.00
	539100 INDIRECT COST ALLOWANCE		6,234.38
	547100 EDUCATIONAL SERVICES		1,807.22
	Major Account 520000 Total		18,041.60
	Fund 10000 Expenditures Total	4,382.67	44,952.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,686.13	45,188.42
	512100 VACATION LEAVE EXPENSE	437.96	3,318.70
	512200 SICK LEAVE EXPENSE	176.93	3,148.66
	512300 HOLIDAY LEAVE EXPENSE	274.47	3,337.99
	515100 RETIREMENT PLANS EXPENSE	417.19	3,367.68
	515200 FICA EXPENSE	404.95	3,201.67
	515500 HEALTH INSURANCE EXPENSE	553.21	4,181.79
	Major Account 510000 Total	6,950.84	65,744.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,438.00
	522200 CONFERENCE REGISTRATION		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		208.42
	539100 INDIRECT COST ALLOWANCE		3,573.80
	542100 SOS TEMP SERV - PERSONNEL		13,213.27
	543500 MGT CONSULTANT SERVICES		5,300.00
	547100 EDUCATIONAL SERVICES	9,140.96	31,915.38
	Major Account 520000 Total	9,140.96	55,948.87
	570000 Travel Expenses		
	571100 LODGING		525.92
	Major Account 570000 Total		525.92
	Fund 40000 Expenditures Total	16,091.80	122,219.70
	Subprogram Expenditures	20,474.47	167,172.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,969.13	157,054.91
	512100 VACATION LEAVE EXPENSE	131.92	14,667.66
	512200 SICK LEAVE EXPENSE	1,117.84	14,558.32
	512300 HOLIDAY LEAVE EXPENSE	1,080.24	14,482.13
	512600 CIVIL LEAVE EXPENSE		41.97
	512800 ADMINISTRATIVE LEAVE EXP		355.26
	515100 RETIREMENT PLANS EXPENSE	1,594.92	15,062.52
	515200 FICA EXPENSE	1,537.85	14,460.06
	515500 HEALTH INSURANCE EXPENSE	3,207.25	31,216.64
	Major Account 510000 Total	27,639.15	261,899.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,700.00	5,760.00
	522200 CONFERENCE REGISTRATION		224.00
	531100 OFFICE SUPPLIES EXPENSE		54.42
	532200 PERSONAL COMPUTING EQUIPMENT		491.88
	539100 INDIRECT COST ALLOWANCE		42,717.43
	550101 ADMINISTRATIVE SUBGRANTS		91,270.74
	Major Account 520000 Total	3,700.00	140,518.47
	570000 Travel Expenses		
	571100 LODGING		2,181.60
	571800 MEALS - TRAVEL STATUS		412.66
	572100 COMMERCIAL TRANSPORTATIO		620.96
	574500 PERSONAL VEHICLE MILEAGE		93.80
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		3,429.02
	Fund 40000 Expenditures Total	31,339.15	405,846.96
	Subprogram Expenditures	31,339.15	405,846.96

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	2,000.00-
	Major Account 470000 Total	500.00-	2,000.00-
	Fund 10000 Revenue Total	500.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,311.64	30,203.31
	511800 COMPENSATORY TIME PAID		164.87
	512100 VACATION LEAVE EXPENSE	328.58	328.58
	512200 SICK LEAVE EXPENSE	1,781.84	2,757.28
	512300 HOLIDAY LEAVE EXPENSE		559.11
	515100 RETIREMENT PLANS EXPENSE	2,128.23	2,546.89
	515200 FICA EXPENSE	1,979.13	2,370.31
	515500 HEALTH INSURANCE EXPENSE	5,755.09	7,242.93
	Major Account 510000 Total	38,284.51	46,173.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	74.00	147.86
	522200 CONFERENCE REGISTRATION		1,718.00
	527200 REP & MAINT-MOTOR VEHICL	193.65	1,193.65
	539100 INDIRECT COST ALLOWANCE		2,106.30
	543200 IT CONSULTING-HW/SW SUPP	207,652.50	207,652.50
	543500 MGT CONSULTANT SERVICES	5,000.00	16,303.75
	547100 EDUCATIONAL SERVICES	3,325.50	9,783.00
	Major Account 520000 Total	216,245.65	238,905.06
	570000 Travel Expenses		
	571100 LODGING	110.00	340.00
	571600 MEALS - TAXABLE	551.25	1,166.25
	571800 MEALS - TRAVEL STATUS	71.40	437.35
	574500 PERSONAL VEHICLE MILEAGE		2,878.53
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	732.65	4,930.13
	Fund 10000 Expenditures Total	255,262.81	290,008.47
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,899.54-	17,598.78-
	Major Account 480000 Total	1,899.54-	17,598.78-
	Fund 22014 Revenue Total	1,899.54-	17,598.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,892.57
	512100 VACATION LEAVE EXPENSE		6,683.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,161.41
	512300 HOLIDAY LEAVE EXPENSE		5,684.38
	515100 RETIREMENT PLANS EXPENSE		2,128.23
	515200 FICA EXPENSE		1,979.10
	515500 HEALTH INSURANCE EXPENSE		5,755.09
	Major Account 510000 Total		38,284.43
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	Major Account 520000 Total	1,435.69	1,435.69
	Fund 22014 Expenditures Total	1,435.69	39,720.12
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		39,472.28-
	Major Account 460000 Total		39,472.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	805.00-
	473200 VEHICLE REGIST & PLATE F	152,852.32-	876,140.37-
	Major Account 470000 Total	152,902.32-	876,945.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.40-	1,769.07-
	Major Account 480000 Total	76.40-	1,769.07-
	Fund 22030 Revenue Total	152,978.72-	918,186.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,713.99	245,043.43
	511300 OVERTIME PAYMENTS		627.94
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	798.77	27,226.36
	512200 SICK LEAVE EXPENSE	1,731.78	13,281.37
	512300 HOLIDAY LEAVE EXPENSE	2,138.27	17,358.70
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	1,601.14	22,771.40
	515200 FICA EXPENSE	1,472.37	21,068.88
	515500 HEALTH INSURANCE EXPENSE	5,242.16	70,719.20
	519300 LEAVE WITHOUT PAY		243.36
	Major Account 510000 Total	29,698.48	418,665.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		2,295.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	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
	539100 INDIRECT COST ALLOWANCE		89,619.44
	539400 BASE COST EXPENSE TRANSFER		116,270.57
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES		6,303.75
	Major Account 520000 Total		254,333.11
	570000 Travel Expenses		
	571100 LODGING	110.00	5,406.01
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS	122.86	831.50
	572100 COMMERCIAL TRANSPORTATIO		2,595.56
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	232.86	9,067.17
	Fund 22030 Expenditures Total	29,931.34	682,065.95
22081 R & L PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,865.67
	512100 VACATION LEAVE EXPENSE		4,583.95
	512200 SICK LEAVE EXPENSE		287.96
	512300 HOLIDAY LEAVE EXPENSE		5,684.38
	515100 RETIREMENT PLANS EXPENSE		2,128.23
	515200 FICA EXPENSE		1,979.13
	515500 HEALTH INSURANCE EXPENSE		5,755.09
	Major Account 510000 Total		38,284.41
	Fund 22081 Expenditures Total		38,284.41
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		73.79
	543500 MGT CONSULTANT SERVICES		48,344.13
	543600 MEDICAL REVIEW CONSULTING		304,511.00
	547100 EDUCATIONAL SERVICES	1,458.25	201,781.46
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	Major Account 520000 Total	1,458.25	580,210.38

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>1,458.25</u>	<u>580,210.38</u>
	Subprogram Revenues	<u>155,378.26</u>	<u>937,785.50</u>
	Subprogram Expenditures	<u><u>288,088.09</u></u>	<u><u>1,630,289.33</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		477.20-
	Major Account 460000 Total		477.20-
	Fund 22030 Revenue Total		477.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,695.36	78,718.91
	512100 VACATION LEAVE EXPENSE	207.98	5,923.10
	512200 SICK LEAVE EXPENSE	431.94	7,968.78
	512300 HOLIDAY LEAVE EXPENSE	703.92	5,597.27
	515100 RETIREMENT PLANS EXPENSE	527.09	7,353.72
	515200 FICA EXPENSE	506.74	7,099.94
	515500 HEALTH INSURANCE EXPENSE	512.93	6,668.09
	Major Account 510000 Total	8,585.96	119,329.81
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		105.00
	539100 INDIRECT COST ALLOWANCE		24,533.70
	543500 MGT CONSULTANT SERVICES		14,000.00
	547100 EDUCATIONAL SERVICES		3,464.24
	Major Account 520000 Total		42,102.94
	570000 Travel Expenses		
	571100 LODGING	187.54	1,789.54
	571800 MEALS - TRAVEL STATUS		252.91
	574500 PERSONAL VEHICLE MILEAGE		393.96
	Major Account 570000 Total	187.54	2,436.41
	Fund 22030 Expenditures Total	8,773.50	163,869.16
	Subprogram Revenues		477.20-
	Subprogram Expenditures	8,773.50	163,869.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,558.15	72,850.02
	512100 VACATION LEAVE EXPENSE	190.25	3,543.66
	512200 SICK LEAVE EXPENSE	144.47	2,460.42
	512300 HOLIDAY LEAVE EXPENSE	490.53	6,061.02
	515100 RETIREMENT PLANS EXPENSE	777.60	6,359.53
	515200 FICA EXPENSE	731.85	5,982.09
	515500 HEALTH INSURANCE EXPENSE	2,597.33	20,502.20
	Major Account 510000 Total	14,490.18	117,758.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.02
	521470 CIO - PERSONNEL		5,981.25
	521480 CIO - CONTRACT		8,894.87
	521500 PUBLICATION & PRINT EXP		79,593.00
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		4,440.00
	531100 OFFICE SUPPLIES EXPENSE		19.95
	539100 INDIRECT COST ALLOWANCE		15,663.15
	555510 SAAS SUBSCRIPTION FEES		152,572.29
	Major Account 520000 Total		236,045.23
	570000 Travel Expenses		
	571100 LODGING		2,838.96
	571800 MEALS - TRAVEL STATUS		878.16
	572100 COMMERCIAL TRANSPORTATIO		2,090.19
	574500 PERSONAL VEHICLE MILEAGE		67.94
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total		6,091.25
	Fund 40000 Expenditures Total	14,490.18	359,895.42
	Subprogram Expenditures	14,490.18	359,895.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		147.51
	Major Account 520000 Total		147.51
	570000 Travel Expenses		
	571100 LODGING		198.00
	Major Account 570000 Total		198.00
	Fund 22030 Expenditures Total		345.51
	Subprogram Expenditures		345.51

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,927.00	6,927.00
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total	<u>6,927.00</u>	<u>9,427.00</u>
	Fund 22030 Expenditures Total	<u>6,927.00</u>	<u>9,427.00</u>
	Subprogram Expenditures	<u>6,927.00</u>	<u>9,427.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,921.00-
	Major Account 460000 Total		18,921.00-
	Fund 42022 Revenue Total		18,921.00-
	Subprogram Revenues		18,921.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,771.28	59,806.12
	512100 VACATION LEAVE EXPENSE		3,481.20
	512200 SICK LEAVE EXPENSE	513.41	4,270.84
	512300 HOLIDAY LEAVE EXPENSE	440.67	5,290.86
	512800 ADMINISTRATIVE LEAVE EXP		291.48
	515100 RETIREMENT PLANS EXPENSE	578.36	5,477.20
	515200 FICA EXPENSE	546.74	5,195.12
	515500 HEALTH INSURANCE EXPENSE	1,577.85	14,574.10
	Major Account 510000 Total	10,428.31	98,386.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		21.95
	534900 MISCELLANEOUS SUP EXP		1,939.01
	539100 INDIRECT COST ALLOWANCE		27,507.71
	547100 EDUCATIONAL SERVICES		23,368.51
	554900 OTHER CONTRACTUAL SERVICES		25,907.08
	Major Account 520000 Total		79,619.26
	570000 Travel Expenses		
	571100 LODGING		907.89
	571800 MEALS - TRAVEL STATUS		96.81-
	572100 COMMERCIAL TRANSPORTATIO		1,414.41
	Major Account 570000 Total		2,225.49
	Fund 40000 Expenditures Total	10,428.31	180,231.67
	Subprogram Expenditures	10,428.31	180,231.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,965.70	30,590.61
	512100 VACATION LEAVE EXPENSE		640.92
	512200 SICK LEAVE EXPENSE		293.76
	512300 HOLIDAY LEAVE EXPENSE	213.64	2,350.04
	512500 FUNERAL LEAVE EXPENSE	93.47	307.11
	515100 RETIREMENT PLANS EXPENSE	319.96	2,559.68
	515200 OASDI EXPENSE	312.73	2,516.02
	515500 HEALTH INSURANCE EXPENSE	566.72	3,967.04
	Major Account 510000 Total	5,472.22	43,225.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		100.00
	539100 INDIRECT COST ALLOWANCE		3,578.94
	543200 IT CONSULTING-HW/SW SUPP		3,069.04
	Major Account 520000 Total		6,697.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total		142.04
	Fund 40000 Expenditures Total	5,472.22	50,065.20
	Subprogram Expenditures	5,472.22	50,065.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,976.87	54,910.00
	511300 OVERTIME PAYMENTS	26.67	26.67
	511800 COMPENSATORY TIME PAID		58.48
	512100 VACATION LEAVE EXPENSE	93.87	5,347.48
	512200 SICK LEAVE EXPENSE	11.77	1,508.18
	512300 HOLIDAY LEAVE EXPENSE	276.63	4,618.11
	512800 ADMINISTRATIVE LEAVE EXP		263.00
	515100 RETIREMENT PLANS EXPENSE	478.12	4,996.41
	515200 FICA EXPENSE	455.40	4,769.92
	515500 HEALTH INSURANCE EXPENSE	1,203.43	12,102.16
	Major Account 510000 Total	<u>8,522.76</u>	<u>88,600.41</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		194.95
	522100 DUES & SUBSCRIPTION EXP		8,777.65
	522200 CONFERENCE REGISTRATION		3,685.00
	524700 RENT EXP-OTHER REAL PROP		960.00
	539100 INDIRECT COST ALLOWANCE		3,100.01-
	554900 OTHER CONTRACTUAL SERVICES	270.00	3,765.00
	Major Account 520000 Total	<u>270.00</u>	<u>14,282.59</u>
	570000 Travel Expenses		
	571100 LODGING		6,268.71
	571600 MEALS - TAXABLE		1,750.38
	571800 MEALS - TRAVEL STATUS		2,095.74
	572100 COMMERCIAL TRANSPORTATIO		766.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.30	4,483.34
	574700 VOLUNTEER TRAVEL EXPENSES		527.67
	575100 MISC TRAVEL EXPENSE		815.00-
	Major Account 570000 Total	<u>262.30</u>	<u>15,077.43</u>
	Fund 40000 Expenditures Total	<u>9,055.06</u>	<u>117,960.43</u>
	Subprogram Expenditures	<u>9,055.06</u>	<u>117,960.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		63,057.96
	555200 SOFTWARE - NEW PURCHASES	37,550.00	37,550.00
	Major Account 520000 Total	<u>37,550.00</u>	<u>100,607.96</u>
	Fund 10000 Expenditures Total	37,550.00	100,607.96
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,538.48-	1,611,522.84-
	475100 REGISTRATION / LICENSE F		22,020.00-
	Major Account 470000 Total	<u>124,538.48-</u>	<u>1,633,542.84-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.93-	9,846.50-
	Major Account 480000 Total	<u>946.93-</u>	<u>9,846.50-</u>
	Fund 22082 Revenue Total	125,485.41-	1,643,389.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,093.82	53,646.48
	511800 COMPENSATORY TIME PAID		304.06
	512100 VACATION LEAVE EXPENSE	282.99	2,912.14
	512200 SICK LEAVE EXPENSE		488.27
	512300 HOLIDAY LEAVE EXPENSE	282.99	3,988.56
	515100 RETIREMENT PLANS EXPENSE	423.82	4,593.21
	515200 FICA EXPENSE	412.46	4,497.71
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	<u>7,062.80</u>	<u>74,964.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,840.00	1,840.00
	521420 CIO - COMPUTING	14,718.51	40,077.85
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		691.00
	525500 RENT EXP-OTHER PERS PROP	296.60	3,343.18
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER		17,105.57
	532280 VIDEO EQUIP		16,518.50
	537100 LABORATORY SUP EXP	1,889.79	32,985.06
	539100 INDIRECT COST ALLOWANCE		14,135.73
	542100 SOS TEMP SERV - PERSONNEL	12,706.64	114,109.31
	545000 LABORATORY SERVICES	35,172.00	188,088.00
	549100 LAUNDRY SERVICES		3,376.21
	549500 HAZARDOUS WASTE DISPOSAL		7,881.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	Major Account 520000 Total	66,623.54	441,389.73
	570000 Travel Expenses		
	571100 LODGING		851.56
	571800 MEALS - TRAVEL STATUS		138.43
	574500 PERSONAL VEHICLE MILEAGE		672.01
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		1,822.00
	Fund 22082 Expenditures Total	73,686.34	518,175.92
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,243.53	121,361.34
	521300 FREIGHT EXPENSE	298.29	2,879.99
	521500 PUBLICATION & PRINT EXP	46.70	495.87
	523100 UTILITIES EXPENSE		250.41
	524600 RENT EXPENSE-BUILDINGS	1,180.00	2,760.00
	531100 OFFICE SUPPLIES EXPENSE	288.26	3,330.79
	538100 VEHICLE & EQUIP SUP EXP	2.50	283.50
	556100 INSURANCE EXPENSE	1,142.66	1,142.66
	Major Account 520000 Total	21,201.94	132,504.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		197.25
	Major Account 570000 Total		197.25
	Fund 22083 Expenditures Total	21,201.94	132,701.81
	Subprogram Revenues	125,485.41	1,643,389.34
	Subprogram Expenditures	132,438.28	751,485.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293.32	10,269.45
	511300 OVERTIME PAYMENTS	10.95	41.77
	511800 COMPENSATORY TIME PAID	10.31	32.26
	512100 VACATION LEAVE EXPENSE		658.46
	512200 SICK LEAVE EXPENSE	32.45	513.92
	512300 HOLIDAY LEAVE EXPENSE	73.27	875.69
	512500 FUNERAL LEAVE EXPENSE	57.57	57.57
	512800 ADMINISTRATIVE LEAVE EXP		21.63
	515100 RETIREMENT PLANS EXPENSE	110.77	934.49
	515200 FICA EXPENSE	121.16	1,018.67
	515500 HEALTH INSURANCE EXPENSE	274.17	2,192.27
	Major Account 510000 Total	<u>1,983.97</u>	<u>16,616.18</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		109.18
	537100 LABORATORY SUP EXP		833.50
	539100 INDIRECT COST ALLOWANCE		2,778.66
	Major Account 520000 Total		<u>3,721.34</u>
	Fund 22082 Expenditures Total	<u>1,983.97</u>	<u>20,337.52</u>
	Subprogram Expenditures	<u>1,983.97</u>	<u>20,337.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,912.36	40,074.49
	511800 COMPENSATORY TIME PAID		14.15
	512100 VACATION LEAVE EXPENSE	1,335.80	3,647.63
	512200 SICK LEAVE EXPENSE	267.16	1,737.06
	512300 HOLIDAY LEAVE EXPENSE	290.28	3,469.30
	512600 CIVIL LEAVE EXPENSE		267.16
	515100 RETIREMENT PLANS EXPENSE	434.70	3,684.62
	515200 FICA EXPENSE	420.75	3,577.67
	515500 HEALTH INSURANCE EXPENSE	588.32	4,707.55
	Major Account 510000 Total	7,249.37	61,179.63
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		15,840.72
	537100 LABORATORY SUP EXP	338.43	11,759.67
	539100 INDIRECT COST ALLOWANCE		10,300.33
	Major Account 520000 Total	338.43	37,900.72
	570000 Travel Expenses		
	571100 LODGING		324.00
	571800 MEALS - TRAVEL STATUS		131.08
	Major Account 570000 Total		455.08
	Fund 22082 Expenditures Total	7,587.80	99,535.43
	Subprogram Expenditures	7,587.80	99,535.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,003.28	26,789.58
	511300 OVERTIME PAYMENTS	3.65	13.40
	511800 COMPENSATORY TIME PAID	91.62	212.80
	512100 VACATION LEAVE EXPENSE		1,357.27
	512200 SICK LEAVE EXPENSE	10.82	1,122.29
	512300 HOLIDAY LEAVE EXPENSE	190.71	2,279.28
	512500 FUNERAL LEAVE EXPENSE	518.04	518.04
	512800 ADMINISTRATIVE LEAVE EXP		7.21
	515100 RETIREMENT PLANS EXPENSE	285.98	2,418.78
	515200 FICA EXPENSE	286.20	2,424.07
	515500 HEALTH INSURANCE EXPENSE	426.92	3,411.04
	Major Account 510000 Total	<u>4,817.22</u>	<u>40,553.76</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,110.62	2,110.62
	537100 LABORATORY SUP EXP	1,519.40	45,013.27
	539100 INDIRECT COST ALLOWANCE		6,676.24
	Major Account 520000 Total	<u>3,630.02</u>	<u>53,800.13</u>
	Fund 22082 Expenditures Total	<u>8,447.24</u>	<u>94,353.89</u>
	Subprogram Expenditures	<u>8,447.24</u>	<u>94,353.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,810.97	72,634.53
	511300 OVERTIME PAYMENTS	240.21	1,660.12
	511800 COMPENSATORY TIME PAID		18.39
	512100 VACATION LEAVE EXPENSE	305.49	4,217.09
	512200 SICK LEAVE EXPENSE	128.74	526.39
	512300 HOLIDAY LEAVE EXPENSE	591.85	5,987.86
	515100 RETIREMENT PLANS EXPENSE	904.36	6,368.14
	515200 FICA EXPENSE	839.08	6,081.60
	515500 HEALTH INSURANCE EXPENSE	2,635.26	10,569.34
	Major Account 510000 Total	<u>16,455.96</u>	<u>108,063.46</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		152.75
	537100 LABORATORY SUP EXP	10,680.22	52,737.38
	539100 INDIRECT COST ALLOWANCE		17,516.91
	542100 SOS TEMP SERV - PERSONNEL		9,861.61
	Major Account 520000 Total	<u>10,680.22</u>	<u>80,268.65</u>
	Fund 22082 Expenditures Total	<u>27,136.18</u>	<u>188,332.11</u>
	Subprogram Expenditures	<u>27,136.18</u>	<u>188,332.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,565.10	48,302.02
	511300 OVERTIME PAYMENTS		437.14
	511800 COMPENSATORY TIME PAID		407.50
	512100 VACATION LEAVE EXPENSE		2,401.00
	512200 SICK LEAVE EXPENSE		604.69
	512300 HOLIDAY LEAVE EXPENSE	398.16	4,114.06
	515100 RETIREMENT PLANS EXPENSE	596.30	3,845.47
	515200 FICA EXPENSE	595.29	4,184.04
	515500 HEALTH INSURANCE EXPENSE	566.72	4,850.72
	Major Account 510000 Total	<u>9,721.57</u>	<u>69,146.64</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		411.81
	537100 LABORATORY SUP EXP	1,652.49	16,242.44
	539100 INDIRECT COST ALLOWANCE		11,102.45
	542100 SOS TEMP SERV - PERSONNEL		10,384.89
	Major Account 520000 Total	<u>1,652.49</u>	<u>38,141.59</u>
	Fund 22082 Expenditures Total	<u>11,374.06</u>	<u>107,288.23</u>
	Subprogram Expenditures	<u>11,374.06</u>	<u>107,288.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.03	60,083.94
	511800 COMPENSATORY TIME PAID	744.88	1,304.24
	512100 VACATION LEAVE EXPENSE		1,193.49
	512200 SICK LEAVE EXPENSE	81.47	1,402.87
	512300 HOLIDAY LEAVE EXPENSE	372.44	4,553.29
	515100 RETIREMENT PLANS EXPENSE	557.80	4,764.62
	515200 FICA EXPENSE	542.01	5,007.75
	515500 HEALTH INSURANCE EXPENSE	1,133.44	9,543.62
	Major Account 510000 Total	9,682.07	87,853.82
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,198.28
	537100 LABORATORY SUP EXP	1,862.76	7,362.80
	539100 INDIRECT COST ALLOWANCE		15,601.61
	Major Account 520000 Total	1,862.76	24,162.69
	Fund 22082 Expenditures Total	11,544.83	112,016.51
	Subprogram Expenditures	11,544.83	112,016.51

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,305.39	40,292.86
	511300 OVERTIME PAYMENTS	56.38	218.61
	511800 COMPENSATORY TIME PAID		42.21
	512100 VACATION LEAVE EXPENSE		2,810.37
	512200 SICK LEAVE EXPENSE	173.05	2,153.12
	512300 HOLIDAY LEAVE EXPENSE	288.43	3,447.19
	512800 ADMINISTRATIVE LEAVE EXP		115.38
	515100 RETIREMENT PLANS EXPENSE	435.87	3,674.32
	515200 FICA EXPENSE	493.35	4,137.89
	515500 HEALTH INSURANCE EXPENSE	1,252.75	10,018.65
	Major Account 510000 Total	<u>8,005.22</u>	<u>66,910.60</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,889.39	10,539.67
	537100 LABORATORY SUP EXP	306.00	9,141.20
	539100 INDIRECT COST ALLOWANCE		11,260.54
	542100 SOS TEMP SERV - PERSONNEL		9,868.53
	Major Account 520000 Total	<u>4,195.39</u>	<u>40,809.94</u>
	Fund 22082 Expenditures Total	<u>12,200.61</u>	<u>107,720.54</u>
	Subprogram Expenditures	<u>12,200.61</u>	<u>107,720.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,862.72	157,821.02
	511800 COMPENSATORY TIME PAID		126.86
	512100 VACATION LEAVE EXPENSE	447.39	8,089.66
	512200 SICK LEAVE EXPENSE	371.77	5,413.58
	512300 HOLIDAY LEAVE EXPENSE	1,088.52	12,770.68
	512800 ADMINISTRATIVE LEAVE EXP		297.42
	515100 RETIREMENT PLANS EXPENSE	1,630.22	13,817.27
	515200 FICA EXPENSE	1,539.08	13,104.53
	515500 HEALTH INSURANCE EXPENSE	5,498.78	43,989.25
	Major Account 510000 Total	<u>30,438.48</u>	<u>255,430.27</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	572.62	50,241.62
	537100 LABORATORY SUP EXP	6,381.35	56,437.77
	539100 INDIRECT COST ALLOWANCE		42,899.51
	542100 SOS TEMP SERV - PERSONNEL		16,099.71
	Major Account 520000 Total	<u>6,953.97</u>	<u>165,678.61</u>
	Fund 22082 Expenditures Total	<u>37,392.45</u>	<u>421,108.88</u>
	Subprogram Expenditures	<u>37,392.45</u>	<u>421,108.88</u>

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,971.28-
	Major Account 460000 Total		32,971.28-
	Fund 42022 Revenue Total		32,971.28-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		18,648.31
	Major Account 520000 Total		18,648.31
	Fund 42022 Expenditures Total		18,648.31
	Subprogram Revenues		32,971.28-
	Subprogram Expenditures		18,648.31

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,281.72-	12,558.02-
	Major Account 460000 Total	3,281.72-	12,558.02-
	Fund 42022 Revenue Total	3,281.72-	12,558.02-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		4.88
	521480 CIO - CONTRACT	13,881.12	22,862.58
	Major Account 520000 Total	13,881.12	22,867.46
	570000 Travel Expenses		
	571100 LODGING		1,294.86
	571800 MEALS - TRAVEL STATUS		246.96
	572100 COMMERCIAL TRANSPORTATIO		700.70
	574500 PERSONAL VEHICLE MILEAGE		14.34
	Major Account 570000 Total		2,256.86
	Fund 42022 Expenditures Total	13,881.12	25,124.32
	Subprogram Revenues	3,281.72-	12,558.02-
	Subprogram Expenditures	13,881.12	25,124.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,200.00-	83,550.00-
	475100 REGISTRATION / LICENSE F	13,153.00-	18,247.00-
	475200 EXAMINATION FEES		200.00
	Major Account 470000 Total	22,353.00-	101,597.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,426.54-	39,058.47-
	Major Account 480000 Total	4,426.54-	39,058.47-
	Fund 22056 Revenue Total	26,779.54-	140,655.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,613.32	31,344.05
	511800 COMPENSATORY TIME PAID		484.25
	512100 VACATION LEAVE EXPENSE		1,861.61
	512200 SICK LEAVE EXPENSE	509.44	1,280.26
	512300 HOLIDAY LEAVE EXPENSE	211.03	2,674.52
	512500 FUNERAL LEAVE EXPENSE	27.21	27.21
	512800 ADMINISTRATIVE LEAVE EXP		116.78
	515100 RETIREMENT PLANS EXPENSE	326.53	2,829.64
	515200 FICA EXPENSE	316.07	2,755.49
	515500 HEALTH INSURANCE EXPENSE	627.04	4,714.76
	Major Account 510000 Total	5,630.64	48,088.57
	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	5,630.64	132,729.18
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,846.47-	146,471.18-
	Major Account 460000 Total	11,846.47-	146,471.18-
	Fund 42070 Revenue Total	11,846.47-	146,471.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,055.83	51,525.03
	512100 VACATION LEAVE EXPENSE	250.57	5,105.58
	512200 SICK LEAVE EXPENSE	1,206.92	2,921.31
	512300 HOLIDAY LEAVE EXPENSE	296.12	4,395.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	509.84	4,798.40
	515200 FICA EXPENSE	490.00	4,617.59
	515500 HEALTH INSURANCE EXPENSE	1,037.19	9,529.29
	Major Account 510000 Total	8,846.47	83,026.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,570.00
	531100 OFFICE SUPPLIES EXPENSE	34.99	1,375.67
	534800 CONST & MAINT SUP EXP		93.78
	538100 VEHICLE & EQUIP SUP EXP		49.40
	539100 INDIRECT COST ALLOWANCE		25,859.02
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES		1,055.00
	Major Account 520000 Total	3,034.99	33,852.87
	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	11,881.46	121,544.07
	Subprogram Revenues	38,626.01	287,126.65
	Subprogram Expenditures	17,512.10	254,273.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	99,960.00-	525,065.00-
	475100 REGISTRATION / LICENSE F		1,168.00-
	Major Account 470000 Total	99,960.00-	526,233.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,651.50-	38,920.20-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		5,120.00
	Major Account 480000 Total	3,651.50-	33,840.20-
	Fund 22035 Revenue Total	103,611.50-	560,073.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	531100 OFFICE SUPPLIES EXPENSE		196.52
	543500 MGT CONSULTANT SERVICES	44,811.24	44,811.24
	Major Account 520000 Total	44,811.24	45,359.76
	570000 Travel Expenses		
	571100 LODGING		335.16
	571800 MEALS - TRAVEL STATUS		42.18-
	572100 COMMERCIAL TRANSPORTATIO		873.78
	Major Account 570000 Total		1,166.76
	Fund 22035 Expenditures Total	44,811.24	46,526.52
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.07-	4,964.81-
	Major Account 480000 Total	482.07-	4,964.81-
	Fund 22081 Revenue Total	482.07-	4,964.81-
	Subprogram Revenues	104,093.57-	565,038.01-
	Subprogram Expenditures	44,811.24	46,526.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,329.27	477,063.49
	511800 COMPENSATORY TIME PAID		1,172.58
	512100 VACATION LEAVE EXPENSE	2,645.82	29,823.74
	512200 SICK LEAVE EXPENSE	1,836.36	21,080.79
	512300 HOLIDAY LEAVE EXPENSE	1,808.81	37,729.26
	512400 MILITARY LEAVE EXPENSE		702.63
	512500 FUNERAL LEAVE EXPENSE	1,135.32	2,290.62
	512600 CIVIL LEAVE EXPENSE		202.46
	515100 RETIREMENT PLANS EXPENSE	2,390.42	39,651.26
	515200 FICA EXPENSE	2,286.24	38,671.01
	515500 HEALTH INSURANCE EXPENSE	3,497.21	52,521.47
	Major Account 510000 Total	80,637.81	700,909.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	359.86	1,383.83
	521420 CIO - COMPUTING	223,249.55	522,718.95
	521440 CIO - SOFTWARE	365.94	113,753.48
	521470 CIO - PERSONNEL	44,898.76	94,388.26
	521480 CIO - CONTRACT	694,770.61	1,527,468.36
	522100 DUES & SUBSCRIPTION EXP	2,884.00	2,944.00
	522200 CONFERENCE REGISTRATION		60.00
	527100 REP & MAINT-OFFICE EQUIP		275.25
	531100 OFFICE SUPPLIES EXPENSE	121,980.15	123,971.05
	532100 NON-CAPITALIZED EQUIP PU		2,442.00
	532200 PERSONAL COMPUTING EQUIPMENT		202.11
	535100 MEDICAL SUPPLIES	11,496.84	168,113.12
	537100 LABORATORY SUP EXP		2,543.98
	539100 INDIRECT COST ALLOWANCE		11,296.43
	542100 SOS TEMP SERV - PERSONNEL		106,811.48
	543200 IT CONSULTING-HW/SW SUPP	61,335.00	560,308.66
	543500 MGT CONSULTANT SERVICES	79,244.89	1,114,697.03
	545000 LABORATORY SERVICES		306,930.69
	547100 EDUCATIONAL SERVICES		41,718.44
	547300 INTERPRETER SERVICES		52.68
	550101 ADMINISTRATIVE SUBGRANTS		1,236,532.51
	554900 OTHER CONTRACTUAL SERVICES		196.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		10,953.78
	Major Account 520000 Total	1,240,585.60	5,949,914.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		5,169.18
	571800 MEALS - TRAVEL STATUS		971.44
	572100 COMMERCIAL TRANSPORTATIO	1,248.72	3,283.73
	574500 PERSONAL VEHICLE MILEAGE		254.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,248.72	9,696.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,000.00
	Fund 40000 Total		40,000.00
	Fund 40000 Expenditures Total	1,322,472.13	6,660,520.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,241.76-
	Major Account 800000 Total		50,241.76-
	Fund 40000 Expenditures Total		50,241.76-
	Subprogram Expenditures	1,322,472.13	6,700,520.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	167,741.33	668,158.89
	Fund 10000 Expenditures Total	167,741.33	668,158.89
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		566.18
	Major Account 800000 Total		566.18
	Fund 10000 Expenditures Total		566.18
	Subprogram Expenditures	167,741.33	668,158.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,210.00-	56,515.00-
	475100 REGISTRATION / LICENSE F	5,530.00-	26,220.00-
	475200 EXAMINATION FEES		417.00
	Major Account 470000 Total	15,740.00-	82,318.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.53-	3,555.56-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	290.53-	3,575.56-
	Fund 22055 Revenue Total	16,030.53-	85,893.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.71	53,313.31
	511800 COMPENSATORY TIME PAID	219.82	685.98
	512100 VACATION LEAVE EXPENSE	718.84	2,576.06
	512200 SICK LEAVE EXPENSE	575.04	2,464.54
	512300 HOLIDAY LEAVE EXPENSE	409.79	4,541.48
	512600 CIVIL LEAVE EXPENSE		479.22
	512800 ADMINISTRATIVE LEAVE EXP		493.88
	515100 RETIREMENT PLANS EXPENSE	592.48	4,833.89
	515200 FICA EXPENSE	569.66	4,665.04
	515500 HEALTH INSURANCE EXPENSE	1,336.31	10,242.88
	Major Account 510000 Total	10,410.65	84,296.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		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		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	10,410.65	159,364.81
	Subprogram Revenues	16,030.53-	85,893.56-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

FUND NUMBER AND NAME

22055 ASBESTOS

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

10,410.65

YEAR-TO-DATE

159,364.81

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,488.34-
	Major Account 460000 Total		87,488.34-
	Fund 42022 Revenue Total		87,488.34-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,429.62	59,218.11
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
	Major Account 520000 Total	9,429.62	62,117.11
	570000 Travel Expenses		
	571100 LODGING		621.72
	571800 MEALS - TRAVEL STATUS		181.30
	572100 COMMERCIAL TRANSPORTATIO		626.94
	574500 PERSONAL VEHICLE MILEAGE		10.05
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,510.01
	Fund 42022 Expenditures Total	9,429.62	63,627.12
	Subprogram Revenues		87,488.34-
	Subprogram Expenditures	9,429.62	63,627.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.07-	486.24-
	Major Account 480000 Total	54.07-	486.24-
	Fund 22017 Revenue Total	54.07-	486.24-
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
	Subprogram Revenues	54.07-	486.24-
	Subprogram Expenditures		1,133.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	625.00-	1,875.00-
	475100 REGISTRATION / LICENSE F	2,950.00-	255,885.00-
	475200 EXAMINATION FEES	11,250.00-	74,425.00-
	Major Account 470000 Total	14,825.00-	332,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,653.10-	20,383.93-
	485100 FINES FORFEITS & PENALTI		720.00-
	Major Account 480000 Total	1,653.10-	21,103.93-
	Fund 22036 Revenue Total	16,478.10-	353,298.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,785.40	79,690.68
	511300 OVERTIME PAYMENTS	140.70	1,345.45
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID		93.80
	512100 VACATION LEAVE EXPENSE	731.88	7,295.71
	512300 HOLIDAY LEAVE EXPENSE	553.54	6,609.45
	512800 ADMINISTRATIVE LEAVE EXP		82.08
	515100 RETIREMENT PLANS EXPENSE	839.39	7,121.47
	515200 FICA EXPENSE	812.41	6,930.11
	515500 HEALTH INSURANCE EXPENSE	1,417.78	11,329.49
	Major Account 510000 Total	14,281.10	120,698.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.00
	539100 INDIRECT COST ALLOWANCE		19,917.74
	547100 EDUCATIONAL SERVICES	640.61	640.61
	Major Account 520000 Total	640.61	20,597.35
	570000 Travel Expenses		
	571100 LODGING		1,190.00
	Major Account 570000 Total		1,190.00
	Fund 22036 Expenditures Total	14,921.71	142,485.59
	Subprogram Revenues	16,478.10-	353,298.93-
	Subprogram Expenditures	14,921.71	142,485.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.23-	3,642.67-
	Major Account 480000 Total	415.23-	3,642.67-
	Fund 22040 Revenue Total	415.23-	3,642.67-
	Subprogram Revenues	415.23-	3,642.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	474100 GENERAL BUSINESS FEES	1,600.00-	15,200.00-
	475100 REGISTRATION / LICENSE F	1,251.00-	4,861.00-
	475200 EXAMINATION FEES		352.00
	Major Account 470000 Total	2,851.00-	20,309.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.26-	274.90-
	Major Account 480000 Total	7.26-	274.90-
	Fund 22037 Revenue Total	2,858.26-	20,583.90-
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
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,836.80-	117,574.96-
	Major Account 460000 Total	6,836.80-	117,574.96-
	Fund 42070 Revenue Total	6,836.80-	117,574.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,777.52	31,264.28
	511800 COMPENSATORY TIME PAID		324.58
	512100 VACATION LEAVE EXPENSE		384.69
	512200 SICK LEAVE EXPENSE	299.32	3,920.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	287.01	3,666.84
	512500 FUNERAL LEAVE EXPENSE	632.28	2,328.73
	515100 RETIREMENT PLANS EXPENSE	374.17	3,136.71
	515200 FICA EXPENSE	353.88	2,982.70
	515500 HEALTH INSURANCE EXPENSE	1,112.62	8,978.63
	Major Account 510000 Total	6,836.80	56,988.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION		900.00
	539100 INDIRECT COST ALLOWANCE		14,448.38
	543500 MGT CONSULTANT SERVICES		32,010.09
	545000 LABORATORY SERVICES		745.20
	Major Account 520000 Total		48,326.67
	Fund 42070 Expenditures Total	6,836.80	105,314.73
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.12-	895.87-
	Major Account 480000 Total	102.12-	895.87-
	Fund 42608 Revenue Total	102.12-	895.87-
	Subprogram Revenues	9,797.18-	139,054.73-
	Subprogram Expenditures	6,836.80	154,555.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	984.93-	7,880.36-
	Major Account 460000 Total	984.93-	7,880.36-
	Fund 42024 Revenue Total	984.93-	7,880.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734.64	4,976.20
	512100 VACATION LEAVE EXPENSE		188.86
	512200 SICK LEAVE EXPENSE		125.82
	512300 HOLIDAY LEAVE EXPENSE	30.61	358.50
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	57.32	425.56
	515200 FICA EXPENSE	55.46	412.65
	515500 HEALTH INSURANCE EXPENSE	106.90	752.73
	Major Account 510000 Total	984.93	7,270.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		609.43
	547100 EDUCATIONAL SERVICES		161.15-
	Major Account 520000 Total		448.28
	Fund 42024 Expenditures Total	984.93	7,719.21
	Subprogram Revenues	984.93-	7,880.36-
	Subprogram Expenditures	984.93	7,719.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.42-	126.52-
	Major Account 480000 Total	14.42-	126.52-
	Fund 22038 Revenue Total	14.42-	126.52-
	Subprogram Revenues	14.42-	126.52-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,359.13-
	Major Account 460000 Total		161,359.13-
	Fund 42550 Revenue 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
	Subprogram Revenues		161,359.13-
	Subprogram Expenditures		160,909.65

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8,220.00-
	475200 EXAMINATION FEES	2,750.00-	31,754.69-
	Major Account 470000 Total	2,750.00-	39,974.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.52-	10,125.71-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	316.52-	10,725.71-
	Fund 22032 Revenue Total	3,066.52-	50,700.40-
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22032 Expenditures Total		107.00
	Subprogram Revenues	3,066.52-	50,700.40-
	Subprogram Expenditures		107.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.51	14.83
	521500 PUBLICATION & PRINT EXP	51,961.61	51,961.61
	531100 OFFICE SUPPLIES EXPENSE	406.74	3,534.67
	Major Account 520000 Total	52,376.86	55,511.11
	Fund 22083 Expenditures Total	52,376.86	55,511.11
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	226,705.30-	1,768,837.45-
	474100 GENERAL BUSINESS FEES	6,447.00-	35,817.00-
	Major Account 470000 Total	233,152.30-	1,804,654.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,408.76-	339,692.08-
	484500 REIMB NON-GOVT SOURCES		520.00-
	486400 CASH OVER ADJUSTMENT	54.00-	112.00-
	Major Account 480000 Total	39,462.76-	340,324.08-
	Fund 22084 Revenue Total	272,615.06-	2,144,978.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,096.68	426,845.85
	512100 VACATION LEAVE EXPENSE	2,016.96	35,945.19
	512200 SICK LEAVE EXPENSE	4,462.93	25,628.43
	512300 HOLIDAY LEAVE EXPENSE	3,067.31	37,289.13
	512500 FUNERAL LEAVE EXPENSE	469.25	469.25
	512600 CIVIL LEAVE EXPENSE		120.63
	512800 ADMINISTRATIVE LEAVE EXP		2,360.73
	515100 RETIREMENT PLANS EXPENSE	4,576.26	39,586.63
	515200 FICA EXPENSE	4,212.83	36,635.23
	515500 HEALTH INSURANCE EXPENSE	16,931.62	140,893.52
	Major Account 510000 Total	86,833.84	745,774.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,028.00
	521420 CIO - COMPUTING	1,545.70	3,409.00
	521470 CIO - PERSONNEL	204.00	1,173.00
	521480 CIO - CONTRACT	66,377.07	169,025.92
	521800 CASH SHORT ADJUSTMENT	18.00	128.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522800 E-COMMERCE OPER EXP	4,050.23	26,489.31
	532200 PERSONAL COMPUTING EQUIPMENT	2,871.38	9,110.82
	532260 VOICE EQUIP		483.54

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 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		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	<u>75,066.38</u>	<u>435,317.63</u>
	Fund 22084 Expenditures Total	<u>161,900.22</u>	<u>1,181,092.22</u>
	Subprogram Revenues	<u>272,615.06</u>	<u>2,144,978.53</u>
	Subprogram Expenditures	<u>214,277.08</u>	<u>1,236,603.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	5,400.00-	59,960.00-
	Major Account 470000 Total	5,400.00-	60,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.93-	703.05-
	Major Account 480000 Total	12.93-	703.05-
	Fund 22630 Revenue Total	5,412.93-	60,713.05-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	542100 SOS TEMP SERV - PERSONNEL		40,410.20
	547300 INTERPRETER SERVICES	211.56	395.28
	554900 OTHER CONTRACTUAL SERVICES		151.56
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	211.56	42,029.18
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		107.11
	574500 PERSONAL VEHICLE MILEAGE	629.30	3,780.98
	Major Account 570000 Total	629.30	3,995.09
	Fund 22630 Expenditures Total	840.86	46,024.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,371.28	1,047,576.75
	511800 COMPENSATORY TIME PAID	55.34	452.69
	512100 VACATION LEAVE EXPENSE	7,610.49	119,599.26
	512200 SICK LEAVE EXPENSE	9,433.42	103,688.43
	512300 HOLIDAY LEAVE EXPENSE	8,059.39	96,710.01
	512500 FUNERAL LEAVE EXPENSE	1,636.81	4,654.21
	512600 CIVIL LEAVE EXPENSE		99.07
	512800 ADMINISTRATIVE LEAVE EXP		2,053.88
	515100 RETIREMENT PLANS EXPENSE	12,068.62	102,950.58
	515200 FICA EXPENSE	11,339.01	97,209.21
	515500 HEALTH INSURANCE EXPENSE	32,748.93	263,713.37
	Major Account 510000 Total	217,323.29	1,838,707.46
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,084.92
	527200 REP & MAINT-MOTOR VEHICL	439.00	439.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,742.76	5,742.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56,578.32
	542100 SOS TEMP SERV - PERSONNEL		21,989.40
	543500 MGT CONSULTANT SERVICES		374,300.90
	547100 EDUCATIONAL SERVICES	130.00	130.00
	Major Account 520000 Total	6,311.76	460,265.30
	570000 Travel Expenses		
	571100 LODGING	110.00	1,896.40
	571800 MEALS - TRAVEL STATUS		276.34
	573100 STATE-OWNED TRANSPORT		27.36
	574500 PERSONAL VEHICLE MILEAGE		228.33
	Fund 40000 Total	110.00	2,428.43
	Fund 40000 Expenditures Total	223,635.05	2,298,972.76
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		848,677.67
	Major Account 800000 Total		848,677.67
	Fund 40000 Expenditures Total		848,677.67
	Subprogram Revenues	<u>5,412.93</u>	<u>60,713.05</u>
	Subprogram Expenditures	<u>224,585.91</u>	<u>2,347,425.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,013.53	30,497.81
	511800 COMPENSATORY TIME PAID	1.62	1.62
	512100 VACATION LEAVE EXPENSE	255.40	6,121.30
	512200 SICK LEAVE EXPENSE	98.45	7,779.85
	512300 HOLIDAY LEAVE EXPENSE	282.75	3,379.66
	512500 FUNERAL LEAVE EXPENSE		19.15
	512600 CIVIL LEAVE EXPENSE		16.63
	512800 ADMINISTRATIVE LEAVE EXP		38.02
	515100 RETIREMENT PLANS EXPENSE	422.84	3,580.83
	515200 FICA EXPENSE	406.90	3,457.67
	515500 HEALTH INSURANCE EXPENSE	789.51	6,316.00
	Major Account 510000 Total	<u>7,271.00</u>	<u>61,208.54</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,285.43
	Major Account 520000 Total		<u>10,285.43</u>
	570000 Travel Expenses		
	571100 LODGING		672.00
	571800 MEALS - TRAVEL STATUS		112.18
	574500 PERSONAL VEHICLE MILEAGE		120.60
	Major Account 570000 Total		<u>904.78</u>
	Fund 22630 Expenditures Total	<u>7,271.00</u>	<u>72,398.75</u>
	Subprogram Expenditures	<u>7,271.00</u>	<u>72,398.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,190.17
	547100 EDUCATIONAL SERVICES		445.00
	547906 VERIFICATIONS	110.00	1,454.94
	Major Account 520000 Total	110.00	13,090.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,996.60
	Major Account 570000 Total		1,996.60
	Fund 40000 Expenditures Total	110.00	15,086.71
	Subprogram Expenditures	110.00	15,086.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,188.30	60,441.41
	511800 COMPENSATORY TIME PAID		94.57
	512100 VACATION LEAVE EXPENSE	137.95	7,357.87
	512200 SICK LEAVE EXPENSE	383.63	2,789.38
	512300 HOLIDAY LEAVE EXPENSE	455.61	5,319.61
	512800 ADMINISTRATIVE LEAVE EXP		16.13
	515100 RETIREMENT PLANS EXPENSE	686.26	5,692.15
	515200 FICA EXPENSE	646.17	5,385.68
	515500 HEALTH INSURANCE EXPENSE	1,217.64	9,641.71
	Major Account 510000 Total	11,715.56	96,738.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	539100 INDIRECT COST ALLOWANCE		8,574.97
	547100 EDUCATIONAL SERVICES		75,800.31
	Major Account 520000 Total		84,555.28
	570000 Travel Expenses		
	571100 LODGING		912.21
	571800 MEALS - TRAVEL STATUS		203.71
	572100 COMMERCIAL TRANSPORTATIO		336.96
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,569.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,040.00
	Major Account 590000 Total		8,040.00
	Fund 40000 Expenditures Total	11,715.56	190,903.07
	Subprogram Expenditures	11,715.56	190,903.07

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		17,716.72
	Major Account 520000 Total		17,716.72
	Fund 10000 Expenditures Total		17,716.72
	Subprogram Expenditures		17,716.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,607.96-	93,059.99-
	Major Account 480000 Total	10,607.96-	93,059.99-
	Fund 22027 Revenue Total	10,607.96-	93,059.99-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,608.83	674,498.92-
	Major Account 460000 Total	26,608.83	674,498.92-
	Fund 42022 Revenue Total	26,608.83	674,498.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,425.57
	512100 VACATION LEAVE EXPENSE		2,006.43
	512200 SICK LEAVE EXPENSE		364.07
	512300 HOLIDAY LEAVE EXPENSE		395.98
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE		698.36
	515200 FICA EXPENSE		595.73
	515500 HEALTH INSURANCE EXPENSE		4,066.23
	Major Account 510000 Total		14,686.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	17,066.35	45,503.85
	521480 CIO - CONTRACT	30,569.40	85,141.44
	539100 INDIRECT COST ALLOWANCE		3,647.43
	Major Account 520000 Total	47,635.75	134,292.72
	Fund 42022 Expenditures Total	47,635.75	148,979.25
	Subprogram Revenues	16,000.87	767,558.91-
	Subprogram Expenditures	47,635.75	148,979.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,254.32	49,069.77
	512100 VACATION LEAVE EXPENSE	522.76	4,033.11
	512200 SICK LEAVE EXPENSE		4,877.99
	512300 HOLIDAY LEAVE EXPENSE	351.59	5,796.03
	515100 RETIREMENT PLANS EXPENSE	458.89	4,775.78
	515200 FICA EXPENSE	443.00	4,597.95
	515500 HEALTH INSURANCE EXPENSE	951.20	10,515.82
	Major Account 510000 Total	7,981.76	83,666.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,392.70
	521480 CIO - CONTRACT	12,131.68-	22,610.80
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		1,600.00
	531100 OFFICE SUPPLIES EXPENSE		249.40
	532200 PERSONAL COMPUTING EQUIPMENT		838.18
	539100 INDIRECT COST ALLOWANCE		11,157.44
	543500 MGT CONSULTANT SERVICES		54,269.59
	547100 EDUCATIONAL SERVICES		2,450.00
	555510 SAAS SUBSCRIPTION FEES		768.25
	Major Account 520000 Total	12,131.68-	96,485.36
	570000 Travel Expenses		
	571100 LODGING		1,032.36
	571800 MEALS - TRAVEL STATUS		141.23
	572100 COMMERCIAL TRANSPORTATIO		677.79
	574500 PERSONAL VEHICLE MILEAGE		91.38
	Major Account 570000 Total		1,942.76
	Fund 10000 Expenditures Total	4,149.92-	182,094.57
	Subprogram Expenditures	4,149.92-	182,094.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,706.50	27,868.66
	512100 VACATION LEAVE EXPENSE		2,711.77
	512200 SICK LEAVE EXPENSE	660.24	3,412.27
	512300 HOLIDAY LEAVE EXPENSE	195.30	2,509.48
	515100 RETIREMENT PLANS EXPENSE	341.65	2,733.36
	515200 FICA EXPENSE	296.57	2,372.28
	515500 HEALTH INSURANCE EXPENSE	788.72	6,308.12
	Major Account 510000 Total	5,988.98	47,915.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE		5,873.60
	543500 MGT CONSULTANT SERVICES		77,927.04
	Major Account 520000 Total		72,113.44
	570000 Travel Expenses		
	571100 LODGING		2,580.24
	571800 MEALS - TRAVEL STATUS		476.88
	572100 COMMERCIAL TRANSPORTATIO		1,952.52
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total		5,195.64
	Fund 40000 Expenditures Total	5,988.98	125,225.02
	Subprogram Expenditures	5,988.98	125,225.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,909.33	122,803.69
512100 VACATION LEAVE EXPENSE		78.83	11,637.59
512200 SICK LEAVE EXPENSE		376.57	12,564.91
512300 HOLIDAY LEAVE EXPENSE		845.68	11,158.32
515100 RETIREMENT PLANS EXPENSE		1,288.56	11,842.24
515200 FICA EXPENSE		1,148.89	10,523.80
515500 HEALTH INSURANCE EXPENSE		2,733.06	29,516.85
Major Account 510000 Total		22,380.92	210,047.40
520000 Operating Expenses			
521420 CIO - COMPUTING		1,014.40	7,403.40
521470 CIO - PERSONNEL			559.50
521480 CIO - CONTRACT		69,814.20	222,324.02
522100 DUES & SUBSCRIPTION EXP		2,700.00	2,760.00
522200 CONFERENCE REGISTRATION		150.00	8,200.00
539100 INDIRECT COST ALLOWANCE			24,124.78
543500 MGT CONSULTANT SERVICES		18,750.00	151,940.75
545000 LABORATORY SERVICES		558.00	3,831.00
547100 EDUCATIONAL SERVICES			407,193.43
Major Account 520000 Total		92,986.60	828,336.88
570000 Travel Expenses			
571100 LODGING			5,554.08
571800 MEALS - TRAVEL STATUS			1,312.50
572100 COMMERCIAL TRANSPORTATIO			2,011.40
574500 PERSONAL VEHICLE MILEAGE			133.99
575100 MISC TRAVEL EXPENSE			328.10
Major Account 570000 Total			9,340.07
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		110,835.22	221,605.52
Fund 40000 Total		110,835.22	221,605.52
Fund 40000 Expenditures Total		115,367.52	1,047,724.35
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			46,944.16
Major Account 800000 Total			46,944.16
Fund 40000 Expenditures Total			46,944.16
Subprogram Expenditures		226,202.74	1,269,329.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,544.25	48,019.16
	512100 VACATION LEAVE EXPENSE		3,027.27
	512200 SICK LEAVE EXPENSE	222.60	5,070.89
	512300 HOLIDAY LEAVE EXPENSE	356.15	4,256.65
	515100 RETIREMENT PLANS EXPENSE	533.56	4,521.81
	515200 FICA EXPENSE	528.09	4,279.86
	515500 HEALTH INSURANCE EXPENSE	580.85	4,646.78
	Major Account 510000 Total	8,765.50	73,822.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,900.30
	Major Account 520000 Total		16,900.30
	Fund 10000 Expenditures Total	8,765.50	90,722.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	2,294.03	20,024.96
	512100 VACATION LEAVE EXPENSE	321.87	3,088.24
	512200 SICK LEAVE EXPENSE	86.31	1,600.92
	512300 HOLIDAY LEAVE EXPENSE	146.75	1,696.36
	515100 RETIREMENT PLANS EXPEN	213.31	1,977.00
	515200 OASDI EXPENSE	205.11	1,883.32
	515500 HEALTH INSURANCE EXPEN	304.03	2,676.19
	Major Account 510000 Total	3,571.41	32,946.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENS		594.00
	534600 ED & RECREATIONAL SUP		55,666.48
	539100 INDIRECT COST ALLOWANCE		6,079.72
	542100 SOS TEMP SERV - PERSONNEL		20,354.01
	543500 MGT CONSULTANT SERVICES		24,719.90
	547100 EDUCATIONAL SERVICES	6,131.48	27,195.87
	Major Account 520000 Total	6,131.48	134,609.98
	Fund 40000 Expenditures Total	9,702.89	167,556.97
	Subprogram Expenditures	18,468.39	258,279.69

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.47	4,343.95
	512100 VACATION LEAVE EXPENSE		402.65
	512200 SICK LEAVE EXPENSE		31.38
	512300 HOLIDAY LEAVE EXPENSE	33.75	347.27
	512800 ADMINISTRATIVE LEAVE EXP		3.19
	515100 RETIREMENT PLANS EXPENSE	38.98	384.25
	515200 FICA EXPENSE	34.37	343.69
	515500 HEALTH INSURANCE EXPENSE	215.15	1,918.94
	Major Account 510000 Total	<u>808.72</u>	<u>7,775.32</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE		724.88
	Major Account 520000 Total		<u>1,224.88</u>
	Fund 40000 Expenditures Total	<u>808.72</u>	<u>9,000.20</u>
	Subprogram Expenditures	<u>808.72</u>	<u>9,000.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,609.67	150,281.42
	512100 VACATION LEAVE EXPENSE	499.64	13,707.77
	512200 SICK LEAVE EXPENSE	1,910.83	16,648.36
	512300 HOLIDAY LEAVE EXPENSE	1,161.92	13,690.49
	515100 RETIREMENT PLANS EXPENSE	1,735.78	14,550.20
	515200 FICA EXPENSE	1,727.35	14,502.27
	515500 HEALTH INSURANCE EXPENSE	4,634.40	37,680.09
	Major Account 510000 Total	31,279.59	261,060.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,161.30	5,987.21
	521470 CIO - PERSONNEL	644.25	3,541.50
	521480 CIO - CONTRACT	4,689.70	16,931.13
	522200 CONFERENCE REGISTRATION		2,475.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	534600 ED & RECREATIONAL SUP EX		15,149.07
	534900 MISCELLANEOUS SUP EXP		6,940.31
	539100 INDIRECT COST ALLOWANCE		46,697.05
	543200 IT CONSULTING-HW/SW SUPP		6,000.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		70,000.00
	Major Account 520000 Total	7,495.25	81,079.31
	570000 Travel Expenses		
	571100 LODGING		1,189.00
	571600 MEALS - TAXABLE		853.30
	571800 MEALS - TRAVEL STATUS		337.43
	574500 PERSONAL VEHICLE MILEAGE		294.54
	Major Account 570000 Total		2,674.27
	Fund 40000 Expenditures Total	38,774.84	344,814.18
	Subprogram Expenditures	38,774.84	344,814.18

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,999.35	52,132.08
	511300 OVERTIME PAYMENTS	3.00	3.00
	511800 COMPENSATORY TIME PAID		341.40
	512100 VACATION LEAVE EXPENSE	108.22	2,990.92
	512200 SICK LEAVE EXPENSE	.25	2,083.24
	512300 HOLIDAY LEAVE EXPENSE	286.16	4,462.61
	512800 ADMINISTRATIVE LEAVE EXP		107.08
	515100 RETIREMENT PLANS EXPENSE	404.20	4,651.73
	515200 FICA EXPENSE	385.33	4,475.07
	515500 HEALTH INSURANCE EXPENSE	892.21	8,930.55
	Major Account 510000 Total	<u>7,078.72</u>	<u>80,177.68</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		100.00
	539100 INDIRECT COST ALLOWANCE		7,276.95
	547100 EDUCATIONAL SERVICES		8,202.24
	547300 INTERPRETER SERVICES		4,070.58
	554900 OTHER CONTRACTUAL SERVICES	270.00	810.00
	Major Account 520000 Total	<u>270.00</u>	<u>20,459.77</u>
	570000 Travel Expenses		
	571100 LODGING		8,199.51
	571800 MEALS - TRAVEL STATUS	614.25	4,087.50
	572100 COMMERCIAL TRANSPORTATIO		5,287.54
	574500 PERSONAL VEHICLE MILEAGE	1,240.40	5,782.24
	575100 MISC TRAVEL EXPENSE	13.50	103.50
	Major Account 570000 Total	<u>1,868.15</u>	<u>23,460.29</u>
	Fund 40000 Expenditures Total	<u>9,216.87</u>	<u>124,097.74</u>
	Subprogram Expenditures	<u>9,216.87</u>	<u>124,097.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		6,936.73
	521500 PUBLICATION & PRINT EXP		127,784.56
	550101 ADMINISTRATIVE SUBGRANTS	671,137.58	1,325,171.91
	Major Account 520000 Total	<u>671,137.58</u>	<u>1,459,893.20</u>
	Fund 10000 Expenditures Total	<u>671,137.58</u>	<u>1,459,893.20</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.25-	1,271.03-
	Major Account 480000 Total	<u>262.25-</u>	<u>1,271.03-</u>
	Fund 22033 Revenue Total	<u>262.25-</u>	<u>1,271.03-</u>
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	22,626.92	55,741.50
	521500 PUBLICATION & PRINT EXP		52,129.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	543300 IT CONSULTING-OTHER	528.08	4,316.48
	Major Account 520000 Total	<u>23,155.00</u>	<u>112,886.98</u>
	Fund 22033 Expenditures Total	<u>23,155.00</u>	<u>112,886.98</u>
	Subprogram Revenues	<u>262.25-</u>	<u>1,271.03-</u>
	Subprogram Expenditures	<u>694,292.58</u>	<u>1,572,780.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.00-
	475100 REGISTRATION / LICENSE F	11,682.00-	98,213.00-
	475200 EXAMINATION FEES	5,094.00-	54,692.00-
	Major Account 470000 Total	16,776.00-	152,923.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.35-	5,349.89-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	Major Account 480000 Total	661.35-	5,409.89-
	Fund 22034 Revenue Total	17,437.35-	158,332.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,440.92	57,690.92
	511300 OVERTIME PAYMENTS		54.09
	512100 VACATION LEAVE EXPENSE	189.16	4,754.29
	512200 SICK LEAVE EXPENSE	561.71	3,072.04
	512300 HOLIDAY LEAVE EXPENSE	431.69	5,026.46
	515100 RETIREMENT PLANS EXPENSE	645.67	4,124.88
	515200 FICA EXPENSE	591.69	4,775.54
	515500 HEALTH INSURANCE EXPENSE	2,009.30	20,316.99
	Major Account 510000 Total	11,870.14	99,815.21
	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	11,870.14	116,942.57
	Subprogram Revenues	17,437.35-	158,332.89-
	Subprogram Expenditures	11,870.14	116,942.57

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE	149.26	149.26
	Major Account 570000 Total	149.26	149.26
	Fund 10000 Expenditures Total	149.26	149.26
	Subprogram Expenditures	149.26	149.26

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,281.72	128,713.89-
	Major Account 460000 Total	<u>3,281.72</u>	<u>128,713.89-</u>
	Fund 42022 Revenue Total	3,281.72	128,713.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,709.80	58,062.04
	512100 VACATION LEAVE EXPENSE	267.74	1,370.00
	512200 SICK LEAVE EXPENSE	95.92	2,859.06
	512300 HOLIDAY LEAVE EXPENSE	439.16	4,956.45
	515100 RETIREMENT PLANS EXPENSE	637.48	5,035.46
	515200 FICA EXPENSE	616.52	4,890.33
	515500 HEALTH INSURANCE EXPENSE	684.50	5,476.00
	Major Account 510000 Total	<u>10,451.12</u>	<u>82,649.34</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	29.25	78.00
	521480 CIO - CONTRACT		22,996.70-
	539100 INDIRECT COST ALLOWANCE		13,443.85
	Major Account 520000 Total	<u>29.25</u>	<u>9,474.85-</u>
	Fund 42022 Expenditures Total	<u>10,480.37</u>	<u>73,174.49</u>
	Subprogram Revenues	<u>3,281.72</u>	<u>128,713.89-</u>
	Subprogram Expenditures	<u>10,480.37</u>	<u>73,174.49</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,748.98
	545000 LABORATORY SERVICES		16,800.00
	Major Account 520000 Total	_____	19,548.98
	Fund 10000 Expenditures Total	_____	19,548.98
	Subprogram Expenditures	=====	19,548.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,493.44	84,103.25
512100 VACATION LEAVE EXPENSE		31.97	4,569.90
512200 SICK LEAVE EXPENSE		996.75	6,945.49
512300 HOLIDAY LEAVE EXPENSE		606.43	7,255.24
515100 RETIREMENT PLANS EXPENSE		908.22	7,703.41
515200 FICA EXPENSE		856.84	7,301.78
515500 HEALTH INSURANCE EXPENSE		1,445.10	11,560.82
Major Account 510000 Total		15,338.75	129,439.89
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			49.97
533900 FOOD EXPENSE-INSTITUTIONS			54.67
539100 INDIRECT COST ALLOWANCE			5,743.10
Major Account 520000 Total			5,847.74
570000 Travel Expenses			
571600 MEALS - TAXABLE			304.60
Major Account 570000 Total			304.60
Fund 10000 Expenditures Total		15,338.75	135,592.23
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,597.28	37,815.39
511200 TEMPORARY SALARIES-WAGE		3,457.55	6,656.17
511800 COMPENSATORY TIME PAID			961.35
512100 VACATION LEAVE EXPENSE			1,395.50
512200 SICK LEAVE EXPENSE		173.67	645.05
512300 HOLIDAY LEAVE EXPENSE		198.47	2,476.90
515100 RETIREMENT PLANS EXPENSE		297.24	2,519.33
515200 FICA EXPENSE		480.63	3,120.95
515500 HEALTH INSURANCE EXPENSE		2,429.96	19,439.68
Major Account 510000 Total		10,634.80	75,030.32
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			82,789.09
522200 CONFERENCE REGISTRATION			32,511.75
523900 TEAMMATE RECOGNITION		799.66	4,963.44
531100 OFFICE SUPPLIES EXPENSE			53.12
532200 PERSONAL COMPUTING EQUIPMENT		1,435.69	1,435.69
533900 FOOD EXPENSE-INSTITUTIONS			398.68
534600 ED & RECREATIONAL SUP EX			9,100.00
539100 INDIRECT COST ALLOWANCE			681.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		50,019.11
	543500 MGT CONSULTANT SERVICES	18,266.20	222,937.83
	547100 EDUCATIONAL SERVICES	203,727.05	914,879.97
	550101 ADMINISTRATIVE SUBGRANTS	29,148.00	74,504.90
	Major Account 520000 Total	253,376.60	1,392,911.61
	570000 Travel Expenses		
	571100 LODGING		919.22
	571800 MEALS - TRAVEL STATUS		298.04
	572100 COMMERCIAL TRANSPORTATIO		3,359.31
	574500 PERSONAL VEHICLE MILEAGE		227.39
	Major Account 570000 Total		4,803.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	350,199.50	913,583.65
	Major Account 590000 Total	350,199.50	913,583.65
	Fund 40000 Expenditures Total	614,210.90	2,386,329.54
	Subprogram Expenditures	629,549.65	2,521,921.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,440.24	108,839.43
	512100 VACATION LEAVE EXPENSE	313.22	7,301.49
	512200 SICK LEAVE EXPENSE	1,354.45	15,579.29
	512300 HOLIDAY LEAVE EXPENSE	847.79	11,118.23
	512600 CIVIL LEAVE EXPENSE		37.96
	515100 RETIREMENT PLANS EXPENSE	1,269.66	10,698.68
	515200 FICA EXPENSE	1,139.24	9,836.76
	515500 HEALTH INSURANCE EXPENSE	5,008.52	34,637.73
	Major Account 510000 Total	24,373.12	198,049.57
	520000 Operating Expenses		
	521480 CIO - CONTRACT		7,863.28
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,645.00
	523900 TEAMMATE RECOGNITION		39.98
	539100 INDIRECT COST ALLOWANCE	6,094.09	9,469.94
	547100 EDUCATIONAL SERVICES		56,178.75
	Major Account 520000 Total	6,094.09	75,496.95
	570000 Travel Expenses		
	571100 LODGING		4,175.55
	571800 MEALS - TRAVEL STATUS		628.63
	572100 COMMERCIAL TRANSPORTATIO		2,056.41
	574500 PERSONAL VEHICLE MILEAGE		188.94
	575100 MISC TRAVEL EXPENSE		264.00
	Fund 40000 Total		7,313.53
	Fund 40000 Expenditures Total	30,467.21	273,546.52
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		159,814.04
	Major Account 800000 Total		159,814.04
	Fund 40000 Expenditures Total		159,814.04
	Subprogram Expenditures	30,467.21	280,860.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.57-	14,961.70-
	Major Account 480000 Total	1,383.57-	14,961.70-
	Fund 22563 Revenue Total	1,383.57-	14,961.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,992.77	13,642.81
	512100 VACATION LEAVE EXPENSE	39.80	1,415.66
	512200 SICK LEAVE EXPENSE		1,468.00
	512300 HOLIDAY LEAVE EXPENSE	212.24	1,002.11
	515100 RETIREMENT PLANS EXPENSE	317.86	1,312.69
	515200 FICA EXPENSE	286.92	1,185.13
	515500 HEALTH INSURANCE EXPENSE	1,501.82	6,167.76
	Major Account 510000 Total	6,351.41	26,194.16
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19.50	68.25
	521480 CIO - CONTRACT	53,359.86	137,366.85
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		7,121.34
	543200 IT CONSULTING-HW/SW SUPP		108,000.00
	543500 MGT CONSULTANT SERVICES		2,564.26
	Major Account 520000 Total	53,379.36	255,745.70
	Fund 22563 Expenditures Total	59,730.77	281,939.86
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,114.95
	512100 VACATION LEAVE EXPENSE		848.96
	512200 SICK LEAVE EXPENSE		2,690.35
	512300 HOLIDAY LEAVE EXPENSE		1,127.27
	515100 RETIREMENT PLANS EXPENSE		1,331.43
	515200 FICA EXPENSE		1,230.32
	515500 HEALTH INSURANCE EXPENSE		5,019.94
	Major Account 510000 Total		25,363.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,622.66
	Major Account 520000 Total		2,622.66

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Fund 22640 Expenditures Total		27,985.88
	Subprogram Revenues	1,383.57-	40,961.70-
	Subprogram Expenditures	59,730.77	309,925.74

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.99-	4,544.12-
	Major Account 480000 Total	517.99-	4,544.12-
	Fund 22031 Revenue Total	517.99-	4,544.12-
	Subprogram Revenues	517.99-	4,544.12-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,614.38	18,642.60
	512100 VACATION LEAVE EXPENSE		380.46
	512200 SICK LEAVE EXPENSE		190.23
	512300 HOLIDAY LEAVE EXPENSE	190.23	1,712.07
	515100 RETIREMENT PLANS EXPENSE	284.88	1,566.84
	515200 FICA EXPENSE	291.04	1,600.78
	Major Account 510000 Total	4,380.53	24,092.98
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		315.70
	Major Account 520000 Total		315.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		71.40
	Fund 40000 Expenditures Total	4,380.53	24,480.08
	Subprogram Expenditures	4,380.53	24,480.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,186.38
	512100 VACATION LEAVE EXPENSE		134.92
	512200 SICK LEAVE EXPENSE		20.61
	512300 HOLIDAY LEAVE EXPENSE		80.45
	515100 RETIREMENT PLANS EXPENSE		106.41
	515200 FICA EXPENSE		102.84
	515500 HEALTH INSURANCE EXPENSE		216.44
	Major Account 510000 Total		1,848.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,166.76
	Major Account 520000 Total		1,166.76
	Fund 10000 Expenditures Total		3,014.81
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,559.84
	512100 VACATION LEAVE EXPENSE		405.63
	512200 SICK LEAVE EXPENSE		61.82
	512300 HOLIDAY LEAVE EXPENSE		241.35
	515100 RETIREMENT PLANS EXPENSE		319.82
	515200 FICA EXPENSE		308.44
	515500 HEALTH INSURANCE EXPENSE		649.44
	Major Account 510000 Total		5,546.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,502.07
	Major Account 520000 Total		3,502.07
	Fund 28001 Expenditures Total		9,048.41
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 Revenue Total		10,897.87-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP	110.76	110.76
	543500 MGT CONSULTANT SERVICES	18,176.48	106,182.99
	543600 MEDICAL REVIEW CONSULTING		1,750.00
	Major Account 520000 Total	18,287.24	108,043.75
	Fund 28002 Expenditures Total	18,287.24	108,043.75
61270 COMMON SCHOOL FUND			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,220.00-	237,486.00-
	Major Account 480000 Total	13,220.00-	237,486.00-
	Fund 61270 Revenue Total	13,220.00-	237,486.00-
	Subprogram Revenues	13,220.00-	248,383.87-
	Subprogram Expenditures	18,287.24	120,106.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,575.03
	511800 COMPENSATORY TIME PAID		150.38
	512100 VACATION LEAVE EXPENSE		1,352.36
	512200 SICK LEAVE EXPENSE		766.05
	512300 HOLIDAY LEAVE EXPENSE		2,308.75
	512800 ADMINISTRATIVE LEAVE EXP		1.71
	515100 RETIREMENT PLANS EXPENSE		1,584.34
	515200 FICA EXPENSE		1,492.14
	515500 HEALTH INSURANCE EXPENSE		1,991.06
	Major Account 510000 Total		26,221.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,146.71
	Major Account 520000 Total		9,146.71
	570000 Travel Expenses		
	571100 LODGING		1,184.40
	571800 MEALS - TRAVEL STATUS		485.52
	Fund 40000 Total		1,669.92
	Fund 40000 Expenditures Total		35,368.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,295.68
	865101 PRIOR YEAR PAYROLL		32,651.51
	Major Account 800000 Total		35,947.19
	Fund 40000 Expenditures Total		35,947.19
	Subprogram Expenditures		37,038.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	835.50	1,583.00
	521480 CIO - CONTRACT	35,076.00	86,153.80
	543200 IT CONSULTING-HW/SW SUPP		4,000.00
	543500 MGT CONSULTANT SERVICES		77,288.43
	547100 EDUCATIONAL SERVICES		700.00
	555510 SAAS SUBSCRIPTION FEES		17,822.37
	Major Account 520000 Total	35,911.50	187,547.60
	570000 Travel Expenses		
	571100 LODGING		1,079.76
	571800 MEALS - TRAVEL STATUS		102.91
	572100 COMMERCIAL TRANSPORTATIO		1,128.28
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,338.95
	Fund 10000 Expenditures Total	35,911.50	189,886.55
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.88-	813.47-
	Major Account 480000 Total	93.88-	813.47-
	Fund 22029 Revenue Total	93.88-	813.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,736.78	66,317.17
	512100 VACATION LEAVE EXPENSE		5,014.60
	512200 SICK LEAVE EXPENSE	199.08	411.52
	512300 HOLIDAY LEAVE EXPENSE	580.68	5,784.19
	515100 RETIREMENT PLANS EXPENSE	937.31	5,712.88
	515200 FICA EXPENSE	498.00	4,358.00
	515500 HEALTH INSURANCE EXPENSE	2,520.54	15,301.33
	Major Account 510000 Total	16,472.39	102,899.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,710.90	3,932.60
	521480 CIO - CONTRACT		16,885.72-
	539100 INDIRECT COST ALLOWANCE		8,748.23
	543500 MGT CONSULTANT SERVICES	155,252.00	286,494.06
	Major Account 520000 Total	156,962.90	282,289.17
	Fund 40000 Expenditures Total	173,435.29	385,188.86
	Subprogram Revenues	93.88-	813.47-
	Subprogram Expenditures	209,346.79	575,075.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,082.23	70,142.60
512100 VACATION LEAVE EXPENSE		466.51	6,083.94
512200 SICK LEAVE EXPENSE		1,148.64	5,764.77
512300 HOLIDAY LEAVE EXPENSE		531.48	6,171.90
515100 RETIREMENT PLANS EXPENSE		765.91	6,601.77
515200 FICA EXPENSE		683.72	5,922.89
515500 HEALTH INSURANCE EXPENSE		3,847.08	31,267.89
Major Account 510000 Total		15,525.57	131,955.76
520000 Operating Expenses			
539100 INDIRECT COST ALLOWANCE			32,947.32
547300 INTERPRETER SERVICES			412.08
550101 ADMINISTRATIVE SUBGRANTS		1,265.90	93,510.36
Major Account 520000 Total		1,265.90	126,869.76
570000 Travel Expenses			
571100 LODGING			2,355.78
571800 MEALS - TRAVEL STATUS			547.93
572100 COMMERCIAL TRANSPORTATIO			1,292.82
574500 PERSONAL VEHICLE MILEAGE			463.39
575100 MISC TRAVEL EXPENSE			107.00
Major Account 570000 Total			4,766.92
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT		11,565.86	12,068.60
Major Account 590000 Total		11,565.86	12,068.60
Fund 40000 Expenditures Total		28,357.33	275,661.04
Subprogram Expenditures		28,357.33	275,661.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,462.74	223,955.35
512100 VACATION LEAVE EXPENSE		951.96	24,811.41
512200 SICK LEAVE EXPENSE		664.55	8,334.73
512300 HOLIDAY LEAVE EXPENSE		1,635.67	19,548.83
512500 FUNERAL LEAVE EXPENSE			330.96
512600 CIVIL LEAVE EXPENSE			306.51
515100 RETIREMENT PLANS EXPENSE		2,449.79	20,765.46
515200 FICA EXPENSE		2,323.79	19,782.12
515500 HEALTH INSURANCE EXPENSE		5,675.45	45,404.75
Major Account 510000 Total		43,163.95	363,240.12
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			35,366.86
Major Account 520000 Total			35,366.86
570000 Travel Expenses			
571100 LODGING		1,125.49	2,650.47
571800 MEALS - TRAVEL STATUS		737.80	2,388.96
574500 PERSONAL VEHICLE MILEAGE		59.50	105.73
575100 MISC TRAVEL EXPENSE			34.12
Major Account 570000 Total		1,922.79	5,179.28
Fund 10000 Expenditures Total		45,086.74	403,786.26
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,460.66	223,934.29
512100 VACATION LEAVE EXPENSE		951.67	24,806.96
512200 SICK LEAVE EXPENSE		664.05	8,328.44
512300 HOLIDAY LEAVE EXPENSE		1,635.67	19,548.83
512500 FUNERAL LEAVE EXPENSE			330.96
512600 CIVIL LEAVE EXPENSE			306.51
515100 RETIREMENT PLANS EXPENSE		2,449.41	20,758.84
515200 FICA EXPENSE		2,324.15	19,782.62
515500 HEALTH INSURANCE EXPENSE		5,674.11	45,391.73
Major Account 510000 Total		43,159.72	363,189.18
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			35,366.86
Major Account 520000 Total			35,366.86
570000 Travel Expenses			
571100 LODGING		1,125.50	2,700.48
571800 MEALS - TRAVEL STATUS		702.10	2,353.26

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.50	105.73
	575100 MISC TRAVEL EXPENSE		34.13
	Major Account 570000 Total	<u>1,887.10</u>	<u>5,193.60</u>
	Fund 40000 Expenditures Total	<u>45,046.82</u>	<u>333,015.92</u>
	Subprogram Expenditures	<u>90,133.56</u>	<u>736,802.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017.60	9,106.83
	512100 VACATION LEAVE EXPENSE	63.60	445.20
	512200 SICK LEAVE EXPENSE	127.20	469.05
	512300 HOLIDAY LEAVE EXPENSE	63.60	760.12
	515100 RETIREMENT PLANS EXPENSE	95.18	806.74
	515200 FICA EXPENSE	88.48	754.24
	515500 HEALTH INSURANCE EXPENSE	96.72	773.77
	Major Account 510000 Total	1,552.38	13,115.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT	43.45	160.49
	539100 INDIRECT COST ALLOWANCE		2,164.13
	543200 IT CONSULTING-HW/SW SUPP		12,276.18
	550101 ADMINISTRATIVE SUBGRANTS		26,455.27
	Fund 10000 Total	43.45	43,794.07
	Fund 10000 Expenditures Total	1,552.38	13,115.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,040.22-
	Major Account 800000 Total		1,040.22-
	Fund 10000 Expenditures Total		1,040.22-
	Subprogram Expenditures	1,595.83	56,910.02

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.76-	4,733.44-
	Major Account 480000 Total	154.76-	4,733.44-
	Fund 22024 Revenue Total	154.76-	4,733.44-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		339,028.00
	Major Account 520000 Total		339,028.00
	Fund 22024 Expenditures Total		339,028.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		372,781.24
	Major Account 520000 Total		372,781.24
	Fund 40000 Expenditures Total		372,781.24
	Subprogram Revenues	154.76-	4,733.44-
	Subprogram Expenditures		711,809.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.52	1,212.78
	512100 VACATION LEAVE EXPENSE	2.04	2.04
	512200 SICK LEAVE EXPENSE	9.80	72.26
	512300 HOLIDAY LEAVE EXPENSE	19.18	138.36
	515100 RETIREMENT PLANS EXPENSE	26.74	106.66
	515200 FICA EXPENSE	25.50	101.78
	Major Account 510000 Total	<u>409.78</u>	<u>1,633.88</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	29.25	73.12
	521480 CIO - CONTRACT	29,058.40	85,122.41
	Major Account 520000 Total	<u>29,087.65</u>	<u>85,195.53</u>
	570000 Travel Expenses		
	571100 LODGING		712.89
	571800 MEALS - TRAVEL STATUS		172.38
	572100 COMMERCIAL TRANSPORTATIO		38.65
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		<u>1,019.92</u>
	Fund 40000 Expenditures Total	<u>29,497.43</u>	<u>87,849.33</u>
	Subprogram Expenditures	<u>29,497.43</u>	<u>87,849.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,000.00-	654.97
	Major Account 520000 Total	14,000.00-	654.97
	Fund 42022 Expenditures Total	14,000.00-	654.97
	Subprogram Expenditures	14,000.00-	654.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 218

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		29,300.02-
	Major Account 460000 Total		29,300.02-
	Fund 42022 Revenue Total		29,300.02-
	Subprogram Revenues		29,300.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	Fund 10000 Expenditures Total		430.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		430.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621.66	2,934.52
	512100 VACATION LEAVE EXPENSE		344.85
	512200 SICK LEAVE EXPENSE		87.43
	512300 HOLIDAY LEAVE EXPENSE	56.79	317.47
	515100 RETIREMENT PLANS EXPENSE	50.82	275.90
	515200 FICA EXPENSE	47.48	268.24
	515500 HEALTH INSURANCE EXPENSE	158.17	511.01
	Major Account 510000 Total	<u>934.92</u>	<u>4,739.42</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		470.80
	Major Account 520000 Total		<u>470.80</u>
	Fund 40000 Expenditures Total	<u>934.92</u>	<u>5,210.22</u>
	Subprogram Expenditures	<u>934.92</u>	<u>5,210.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,352.97	429,524.65
	511300 OVERTIME PAYMENTS	108.67	903.52
	511800 COMPENSATORY TIME PAID	78.91	1,896.22
	512100 VACATION LEAVE EXPENSE	1,290.73	25,060.40
	512200 SICK LEAVE EXPENSE	2,004.81	20,501.49
	512300 HOLIDAY LEAVE EXPENSE	6,190.03	33,232.24
	512500 FUNERAL LEAVE EXPENSE		84.55
	512600 CIVIL LEAVE EXPENSE		3.45
	512800 ADMINISTRATIVE LEAVE EXP		713.55
	515100 RETIREMENT PLANS EXPENSE	5,917.87	32,201.58
	515200 FICA EXPENSE	5,685.65	30,878.75
	515500 HEALTH INSURANCE EXPENSE	11,083.73	58,730.08
	Major Account 510000 Total	101,713.37	633,730.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		820.00
	522200 CONFERENCE REGISTRATION		59.80
	527200 REP & MAINT-MOTOR VEHICL		92.96
	531100 OFFICE SUPPLIES EXPENSE		20.12
	532200 PERSONAL COMPUTING EQUIPMENT		121.37
	533100 HOUSEHOLD & INSTIT EXP		12.77
	543500 MGT CONSULTANT SERVICES		20,151.12
	545200 MEDICAL ASSESSMENT SERV		122.10
	554900 OTHER CONTRACTUAL SERVICES		1,353.10
	555310 COTS LICENSE FEES		15.21
	Major Account 520000 Total		22,768.55
	570000 Travel Expenses		
	571100 LODGING	691.97	7,884.27
	571800 MEALS - TRAVEL STATUS	342.02	3,648.86
	572100 COMMERCIAL TRANSPORTATIO	213.50	223.58
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE		407.60
	575100 MISC TRAVEL EXPENSE	8.02	27.26
	Fund 10000 Total	1,255.51	12,197.51
	Fund 10000 Expenditures Total	101,713.37	656,499.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,131.77-
	865101 PRIOR YEAR PAYROLL		239,869.62-
	Major Account 800000 Total		274,001.39-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		274,001.39-
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,150.00-
	475100 REGISTRATION / LICENSE F	3,900.00-	9,375.00-
	475200 EXAMINATION FEES		3,651.75
	Major Account 470000 Total	3,900.00-	10,873.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 22035 Revenue Total	3,900.00-	11,873.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,166.62	675,987.30
	511300 OVERTIME PAYMENTS	230.05	1,293.01
	511800 COMPENSATORY TIME PAID	42.34	2,956.81
	512100 VACATION LEAVE EXPENSE	2,197.13	57,209.21
	512200 SICK LEAVE EXPENSE	5,838.79	34,413.54
	512300 HOLIDAY LEAVE EXPENSE	5,531.37	59,600.11
	512500 FUNERAL LEAVE EXPENSE		176.60
	512600 CIVIL LEAVE EXPENSE		38.70
	512800 ADMINISTRATIVE LEAVE EXP		1,686.61
	515100 RETIREMENT PLANS EXPENSE	8,087.22	62,396.88
	515200 FICA EXPENSE	7,711.87	59,572.83
	515500 HEALTH INSURANCE EXPENSE	16,586.40	129,885.21
	Major Account 510000 Total	140,391.79	1,085,216.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		119.60
	527200 REP & MAINT-MOTOR VEHICL		202.18
	531100 OFFICE SUPPLIES EXPENSE		40.18
	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
	554900 OTHER CONTRACTUAL SERVICES		2,545.80
	555310 COTS LICENSE FEES		30.43
	Major Account 520000 Total		32,949.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 LODGING	2,032.08	22,678.87
	571800 MEALS - TRAVEL STATUS	975.03	9,444.83
	572100 COMMERCIAL TRANSPORTATIO	426.95	447.12
	573100 STATE-OWNED TRANSPORT		5.27
	574500 PERSONAL VEHICLE MILEAGE		2,538.22
	575100 MISC TRAVEL EXPENSE	7.13	24.23
	Major Account 570000 Total	3,441.19	35,138.54
	Fund 22035 Expenditures Total	143,832.98	1,153,305.19
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,180.44	1,765,066.92
	511300 OVERTIME PAYMENTS	896.22	5,197.23
	511800 COMPENSATORY TIME PAID	155.55	10,702.81
	512100 VACATION LEAVE EXPENSE	1,695.69	128,825.06
	512200 SICK LEAVE EXPENSE	10,642.73	83,185.27
	512300 HOLIDAY LEAVE EXPENSE	7,992.21	148,429.44
	512500 FUNERAL LEAVE EXPENSE		595.15
	512600 CIVIL LEAVE EXPENSE		94.68
	512800 ADMINISTRATIVE LEAVE EXP		4,573.53
	515100 RETIREMENT PLANS EXPENSE	16,291.08	167,224.79
	515200 FICA EXPENSE	15,675.11	161,161.32
	515500 HEALTH INSURANCE EXPENSE	28,471.64	289,349.10
	Major Account 510000 Total	278,000.67	2,764,405.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,420.00
	522200 CONFERENCE REGISTRATION		418.60
	524600 RENT EXPENSE-BUILDINGS		15.00
	527200 REP & MAINT-MOTOR VEHICL		618.25
	531100 OFFICE SUPPLIES EXPENSE	48.35	189.08
	532200 PERSONAL COMPUTING EQUIPMENT		1,097.26
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP		89.41
	539100 INDIRECT COST ALLOWANCE		784,177.86
	543500 MGT CONSULTANT SERVICES		146,905.46
	545200 MEDICAL ASSESSMENT SERV		874.70
	554900 OTHER CONTRACTUAL SERVICES		8,830.10
	555310 COTS LICENSE FEES		106.50
	Major Account 520000 Total	48.35	944,780.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	4,683.95	56,910.23
	571800 MEALS - TRAVEL STATUS	2,390.85	24,883.48
	572100 COMMERCIAL TRANSPORTATIO	1,494.40	1,565.00
	573100 STATE-OWNED TRANSPORT		41.56
	574500 PERSONAL VEHICLE MILEAGE		3,649.23
	575100 MISC TRAVEL EXPENSE	56.15	190.81
	Fund 40000 Total	8,625.35	87,240.31
	Fund 40000 Expenditures Total	278,049.02	3,709,185.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,836.09
	865101 PRIOR YEAR PAYROLL		207,218.11
	Major Account 800000 Total		238,054.20
	Fund 40000 Expenditures Total		238,054.20
	Subprogram Revenues	3,900.00-	11,873.25-
	Subprogram Expenditures	533,476.23	5,618,427.65

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,082.81	53,081.72
	511300 OVERTIME PAYMENTS	75.87	196.80
	511800 COMPENSATORY TIME PAID	9.10	36.21
	512100 VACATION LEAVE EXPENSE	31.55	5,718.58
	512200 SICK LEAVE EXPENSE	229.39	2,856.22
	512300 HOLIDAY LEAVE EXPENSE	397.95	4,481.74
	512600 CIVIL LEAVE EXPENSE		5.17
	512800 ADMINISTRATIVE LEAVE EXP		71.56
	515100 RETIREMENT PLANS EXPENSE	585.74	4,974.90
	515200 FICA EXPENSE	559.77	4,773.33
	515500 HEALTH INSURANCE EXPENSE	1,179.28	9,315.40
	Major Account 510000 Total	<u>10,151.46</u>	<u>85,511.63</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,631.78
	Major Account 520000 Total		<u>1,631.78</u>
	570000 Travel Expenses		
	571100 LODGING		158.80
	571800 MEALS - TRAVEL STATUS	35.70	103.32
	Major Account 570000 Total	<u>35.70</u>	<u>262.12</u>
	Fund 10000 Expenditures Total	<u>10,187.16</u>	<u>87,405.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,085.33	53,101.52
	511300 OVERTIME PAYMENTS	76.65	198.65
	511800 COMPENSATORY TIME PAID	9.42	38.08
	512100 VACATION LEAVE EXPENSE	31.55	5,723.97
	512200 SICK LEAVE EXPENSE	230.87	2,860.89
	512300 HOLIDAY LEAVE EXPENSE	398.46	4,490.50
	512600 CIVIL LEAVE EXPENSE		5.60
	512800 ADMINISTRATIVE LEAVE EXP		72.53
	515100 RETIREMENT PLANS EXPENSE	586.44	4,978.50
	515200 FICA EXPENSE	560.17	4,776.49
	515500 HEALTH INSURANCE EXPENSE	1,179.98	9,321.02
	Major Account 510000 Total	<u>10,158.87</u>	<u>85,567.75</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,631.78
	Major Account 520000 Total		<u>1,631.78</u>
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		207.80
	571800 MEALS - TRAVEL STATUS		67.62
	Major Account 570000 Total		<u>275.42</u>
	Fund 40000 Expenditures Total	<u>10,158.87</u>	<u>84,211.39</u>
	Subprogram Expenditures	<u>20,346.03</u>	<u>171,616.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,545.18	53,985.18
	512100 VACATION LEAVE EXPENSE	840.78	5,197.20
	512200 SICK LEAVE EXPENSE	536.75	2,526.26
	512300 HOLIDAY LEAVE EXPENSE	393.31	4,664.82
	512600 CIVIL LEAVE EXPENSE		377.66
	515100 RETIREMENT PLANS EXPENSE	622.94	5,000.43
	515200 FICA EXPENSE	536.47	4,327.61
	515500 HEALTH INSURANCE EXPENSE	2,740.33	21,216.52
	Major Account 510000 Total	<u>12,215.76</u>	<u>97,295.68</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,610.84
	Major Account 520000 Total		<u>22,610.84</u>
	570000 Travel Expenses		
	571100 LODGING		1,099.00
	571800 MEALS - TRAVEL STATUS		702.50
	Major Account 570000 Total		<u>1,801.50</u>
	Fund 40000 Expenditures Total	<u>12,215.76</u>	<u>121,708.02</u>
	Subprogram Expenditures	<u>12,215.76</u>	<u>121,708.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015.00	12,492.79
	512100 VACATION LEAVE EXPENSE		1,367.37
	512200 SICK LEAVE EXPENSE	289.73	1,562.78
	512300 HOLIDAY LEAVE EXPENSE	134.74	1,353.73
	515100 RETIREMENT PLANS EXPENSE	182.66	1,256.05
	515200 FICA EXPENSE	160.30	1,103.73
	515500 HEALTH INSURANCE EXPENSE	549.66	3,907.67
	Major Account 510000 Total	3,332.09	23,044.12
	520000 Operating Expenses		
	521480 CIO - CONTRACT	30,380.63	81,085.08
	522200 CONFERENCE REGISTRATION		390.00
	537100 LABORATORY SUP EXP		2,440.20
	539100 INDIRECT COST ALLOWANCE		2,298.29
	543500 MGT CONSULTANT SERVICES		31,913.19
	Major Account 520000 Total	30,380.63	118,126.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	899.96	899.96
	574500 PERSONAL VEHICLE MILEAGE		121.54
	Major Account 570000 Total	899.96	1,021.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,408.66
	Fund 40000 Total		9,408.66
	Fund 40000 Expenditures Total	34,612.68	142,192.38
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,297.60
	Major Account 800000 Total		3,297.60
	Fund 40000 Expenditures Total		3,297.60
	Subprogram Expenditures	34,612.68	151,601.04

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,208.87	43,707.03
	512100 VACATION LEAVE EXPENSE		1,966.73
	512200 SICK LEAVE EXPENSE	518.34	3,775.07
	512300 HOLIDAY LEAVE EXPENSE	445.52	4,682.60
	512800 ADMINISTRATIVE LEAVE EXP		5.77
	515100 RETIREMENT PLANS EXPENSE	686.90	4,054.04
	515200 FICA EXPENSE	662.07	3,811.19
	515500 HEALTH INSURANCE EXPENSE	1,211.54	11,250.52
	Major Account 510000 Total	11,733.24	73,252.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.99
	539100 INDIRECT COST ALLOWANCE		16,573.55
	Major Account 520000 Total		16,589.54
	Fund 40000 Expenditures Total	11,733.24	89,842.49
	Subprogram Expenditures	11,733.24	89,842.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,908.15	94,843.28
	512100 VACATION LEAVE EXPENSE	155.58	9,671.46
	512200 SICK LEAVE EXPENSE	23.78	4,062.26
	512300 HOLIDAY LEAVE EXPENSE	478.29	8,160.51
	515100 RETIREMENT PLANS EXPENSE	716.28	8,741.30
	515200 FICA EXPENSE	720.97	8,494.07
	515500 HEALTH INSURANCE EXPENSE	387.12	17,676.72
	Major Account 510000 Total	11,390.17	151,649.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	205.00	445.00
	539100 INDIRECT COST ALLOWANCE		24,330.16
	Major Account 520000 Total	205.00	24,775.16
	Fund 28001 Expenditures Total	11,595.17	176,424.76
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10.88-
	Major Account 480000 Total		10.88-
	Fund 28004 Revenue Total		10.88-
	Subprogram Revenues		10.88-
	Subprogram Expenditures	11,595.17	176,424.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.15	2,158.00
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE		20.06
	512200 SICK LEAVE EXPENSE		32.22
	512300 HOLIDAY LEAVE EXPENSE		42.52
	515100 RETIREMENT PLANS EXPENSE	18.21	168.84
	515200 FICA EXPENSE	18.60	171.21
	515500 HEALTH INSURANCE EXPENSE		31.88
	Major Account 510000 Total	279.96	2,625.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		787.16
	543500 MGT CONSULTANT SERVICES		88,311.83
	547100 EDUCATIONAL SERVICES	10,925.00	10,925.00
	Major Account 520000 Total	10,925.00	100,023.99
	570000 Travel Expenses		
	571100 LODGING		348.00
	Major Account 570000 Total		348.00
	Fund 22014 Expenditures Total	11,204.96	102,997.94
	Subprogram Expenditures	11,204.96	102,997.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.06-	316.41-
	Major Account 480000 Total	36.06-	316.41-
	Fund 42609 Revenue Total	36.06-	316.41-
	Subprogram Revenues	36.06-	316.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,107.72	15,483.10
	512100 VACATION LEAVE EXPENSE	221.98	546.62
	512200 SICK LEAVE EXPENSE	221.98	499.45
	512300 HOLIDAY LEAVE EXPENSE	221.98	1,997.82
	512500 FUNERAL LEAVE EXPENSE	665.94	665.94
	515100 RETIREMENT PLANS EXPENSE	332.44	1,437.18
	515200 FICA EXPENSE	329.06	1,436.56
	515500 HEALTH INSURANCE EXPENSE	387.12	1,161.36
	Major Account 510000 Total	5,488.22	23,228.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		844.40
	Major Account 520000 Total		844.40
	Fund 22640 Expenditures Total	5,488.22	24,072.43
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	5,488.22	24,072.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,774.38	30,395.39
	512100 VACATION LEAVE EXPENSE		3,262.34
	512200 SICK LEAVE EXPENSE	621.22	11,052.26
	512300 HOLIDAY LEAVE EXPENSE	283.98	3,394.08
	512600 CIVIL LEAVE EXPENSE		35.50
	515100 RETIREMENT PLANS EXPENSE	425.28	3,604.63
	515200 FICA EXPENSE	400.85	3,413.58
	515500 HEALTH INSURANCE EXPENSE	1,161.78	9,294.24
	Major Account 510000 Total	7,667.49	64,452.02
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	180.00	210.00
	539100 INDIRECT COST ALLOWANCE		10,833.41
	Major Account 520000 Total	180.00	11,043.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,288.70	3,983.44
	Major Account 570000 Total	1,288.70	3,983.44
	Fund 28001 Expenditures Total	9,136.19	79,478.87
	Subprogram Expenditures	9,136.19	79,478.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,289.80
	512100 VACATION LEAVE EXPENSE		5,121.02
	512200 SICK LEAVE EXPENSE		4,017.36
	512300 HOLIDAY LEAVE EXPENSE		2,496.64
	515100 RETIREMENT PLANS EXPENSE		2,914.66
	515200 FICA EXPENSE		2,581.22
	515500 HEALTH INSURANCE EXPENSE		15,794.74
	Major Account 510000 Total		60,215.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	531100 OFFICE SUPPLIES EXPENSE		34.95
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,140.36
	532280 VIDEO EQUIP		38.09
	533900 FOOD EXPENSE-INSTITUTIONS		171.31
	539100 INDIRECT COST ALLOWANCE		8,514.75
	Major Account 520000 Total		17,887.46
	Fund 40000 Expenditures Total		78,102.90
	Subprogram Expenditures		78,102.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		32,237.50
	555310 COTS LICENSE FEES		26,562.50
	Major Account 520000 Total		58,800.00
	570000 Travel Expenses		
	571100 LODGING		6,313.00
	Major Account 570000 Total		6,313.00
	Fund 40000 Expenditures Total		65,113.00
	Subprogram Expenditures		65,113.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,003.32	24,365.27
	512100 VACATION LEAVE EXPENSE	90.39	2,119.81
	512200 SICK LEAVE EXPENSE	109.81	1,226.11
	512300 HOLIDAY LEAVE EXPENSE	185.83	2,343.93
	512500 FUNERAL LEAVE EXPENSE		484.90
	515100 RETIREMENT PLANS EXPENSE	253.86	2,286.92
	515200 FICA EXPENSE	230.41	2,092.41
	515500 HEALTH INSURANCE EXPENSE	950.09	7,926.92
	Major Account 510000 Total	4,823.71	42,846.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		596.43
	539100 INDIRECT COST ALLOWANCE		6,848.21
	559100 OTHER OPERATING EXP		38.25
	Major Account 520000 Total		10,232.89
	570000 Travel Expenses		
	571100 LODGING		351.22
	571600 MEALS - TAXABLE		178.92
	571800 MEALS - TRAVEL STATUS		563.18
	572100 COMMERCIAL TRANSPORTATIO		929.20
	574500 PERSONAL VEHICLE MILEAGE		88.98
	575100 MISC TRAVEL EXPENSE		136.17
	Major Account 570000 Total		2,247.67
	Fund 40000 Expenditures Total	4,823.71	55,326.83
	Subprogram Expenditures	4,823.71	55,326.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.90	4,931.21
	512100 VACATION LEAVE EXPENSE		179.67
	512200 SICK LEAVE EXPENSE	11.08	152.45
	512300 HOLIDAY LEAVE EXPENSE	25.93	336.18
	515100 RETIREMENT PLANS EXPENSE	29.47	419.24
	515200 FICA EXPENSE	28.73	411.98
	515500 HEALTH INSURANCE EXPENSE	47.89	563.95
	Major Account 510000 Total	500.00	6,994.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,189.00
	534600 ED & RECREATIONAL SUP EX		2,705.00
	539100 INDIRECT COST ALLOWANCE		580.85
	547100 EDUCATIONAL SERVICES	1,306.90	1,306.90
	Major Account 520000 Total	1,306.90	8,781.75
	Fund 40000 Expenditures Total	1,806.90	15,776.43
	Subprogram Expenditures	1,806.90	15,776.43

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 40000 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,042.25	32,480.95
	511800 COMPENSATORY TIME PAID		1,184.09
	512100 VACATION LEAVE EXPENSE	273.53	1,955.45
	512200 SICK LEAVE EXPENSE	60.79	818.78
	512300 HOLIDAY LEAVE EXPENSE	243.14	2,863.40
	515100 RETIREMENT PLANS EXPENSE	345.93	2,943.01
	515200 FICA EXPENSE	353.41	3,006.64
	Major Account 510000 Total	5,319.05	45,252.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,217.80
	541600 GROSS PROCEEDS LEGAL EXP		212.00
	Major Account 520000 Total		7,429.80
	570000 Travel Expenses		
	571100 LODGING		357.00
	571600 MEALS - TAXABLE		190.03
	Major Account 570000 Total		547.03
	Fund 10000 Expenditures Total	5,319.05	53,229.15
	Subprogram Expenditures	5,319.05	53,229.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,042.22	120,599.35
	512100 VACATION LEAVE EXPENSE		4,389.72
	512200 SICK LEAVE EXPENSE	178.30	2,515.06
	512300 HOLIDAY LEAVE EXPENSE	822.16	8,926.65
	515100 RETIREMENT PLANS EXPENSE	1,276.27	10,216.16
	515200 FICA EXPENSE	1,222.92	9,864.94
	515500 HEALTH INSURANCE EXPENSE	2,489.63	16,753.66
	Major Account 510000 Total	22,031.50	173,265.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,329.50	6,680.50
	522100 DUES & SUBSCRIPTION EXP	119.40	149.40
	522200 CONFERENCE REGISTRATION		1,574.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	539100 INDIRECT COST ALLOWANCE	49.30	41,496.82
	547100 EDUCATIONAL SERVICES		46,229.77
	Major Account 520000 Total	2,933.89	97,661.18
	570000 Travel Expenses		
	571100 LODGING		520.04
	571800 MEALS - TRAVEL STATUS		56.00
	572100 COMMERCIAL TRANSPORTATIO		233.94
	574500 PERSONAL VEHICLE MILEAGE		142.72
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		964.70
	Fund 40000 Expenditures Total	24,965.39	271,891.42
	Subprogram Expenditures	24,965.39	271,891.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,243.28	97,417.15
	512100 VACATION LEAVE EXPENSE	720.24	8,940.98
	512200 SICK LEAVE EXPENSE	528.03	9,125.58
	512300 HOLIDAY LEAVE EXPENSE	640.72	8,015.79
	515100 RETIREMENT PLANS EXPENSE	908.30	9,247.25
	515200 FICA EXPENSE	856.75	8,788.36
	515500 HEALTH INSURANCE EXPENSE	2,643.44	24,381.63
	Major Account 510000 Total	16,540.76	165,916.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,680.51	12,031.51
	522100 DUES & SUBSCRIPTION EXP	288.00	318.00
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	539100 INDIRECT COST ALLOWANCE		48,986.86
	547100 EDUCATIONAL SERVICES		20,569.39
	Major Account 520000 Total	6,968.51	82,520.76
	570000 Travel Expenses		
	571100 LODGING		520.03
	571800 MEALS - TRAVEL STATUS		56.01
	572100 COMMERCIAL TRANSPORTATIO		233.93
	574500 PERSONAL VEHICLE MILEAGE		89.24
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		911.21
	Fund 40000 Expenditures Total	23,509.27	249,348.71
	Subprogram Expenditures	23,509.27	249,348.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.46	3,858.27
	512100 VACATION LEAVE EXPENSE		108.77
	512200 SICK LEAVE EXPENSE		106.45
	512300 HOLIDAY LEAVE EXPENSE	36.62	377.37
	515100 RETIREMENT PLANS EXPENSE	43.57	333.45
	515200 FICA EXPENSE	43.75	327.28
	515500 HEALTH INSURANCE EXPENSE	15.72	439.33
	Major Account 510000 Total	684.12	5,550.92
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,416.07
	539100 INDIRECT COST ALLOWANCE		1,571.53
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		3,137.60
	Fund 40000 Expenditures Total	684.12	8,688.52
	Subprogram Expenditures	684.12	8,688.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,599.88	75,731.03
	511300 OVERTIME PAYMENTS		8.89
	512100 VACATION LEAVE EXPENSE	570.67	7,998.03
	512200 SICK LEAVE EXPENSE	512.68	3,419.04
	512300 HOLIDAY LEAVE EXPENSE	569.36	6,997.52
	512500 FUNERAL LEAVE EXPENSE	205.30	205.30
	512800 ADMINISTRATIVE LEAVE EXP		9.53
	515100 RETIREMENT PLANS EXPENSE	857.87	7,066.33
	515200 FICA EXPENSE	792.30	6,523.31
	515500 HEALTH INSURANCE EXPENSE	2,502.77	20,940.91
	Major Account 510000 Total	<u>15,610.83</u>	<u>128,899.89</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE		10,601.47-
	Major Account 520000 Total		<u>10,201.47-</u>
	Fund 40000 Expenditures Total	<u>15,610.83</u>	<u>118,698.42</u>
	Subprogram Expenditures	<u>15,610.83</u>	<u>118,698.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398.28	7,156.60
	512100 VACATION LEAVE EXPENSE	11.68	1,239.22
	512200 SICK LEAVE EXPENSE	68.54	517.30
	512300 HOLIDAY LEAVE EXPENSE	29.64	537.81
	515100 RETIREMENT PLANS EXPENSE	38.05	707.70
	515200 FICA EXPENSE	34.67	652.09
	515500 HEALTH INSURANCE EXPENSE	97.15	1,761.95
	Major Account 510000 Total	678.01	12,572.67
	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	678.01	18,683.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,839.69	243,791.24
	511300 OVERTIME PAYMENTS		66.50
	511800 COMPENSATORY TIME PAID		1,107.19
	512100 VACATION LEAVE EXPENSE	1,345.62	28,678.23
	512200 SICK LEAVE EXPENSE	1,956.54	14,325.09
	512300 HOLIDAY LEAVE EXPENSE	1,833.54	21,638.48
	512500 FUNERAL LEAVE EXPENSE	62.48	801.15
	512800 ADMINISTRATIVE LEAVE EXP		39.41
	515100 RETIREMENT PLANS EXPENSE	2,848.24	23,246.73
	515200 FICA EXPENSE	2,670.59	21,939.18
	515500 HEALTH INSURANCE EXPENSE	5,844.05	44,073.58
	Major Account 510000 Total	49,400.75	399,706.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521440 CIO - SOFTWARE		24,456.52
	522100 DUES & SUBSCRIPTION EXP	10.30	777.55
	532260 VOICE EQUIP		63.75
	539100 INDIRECT COST ALLOWANCE		46,248.31
	543100 IT CONSULTING-APPLICATIONS		270.00
	555100 DATA PROC SOFTW LIC FEE		13,576.08
	Major Account 520000 Total	10.30	85,744.21
	Fund 40000 Expenditures Total	49,411.05	485,450.99
	Subprogram Expenditures	50,089.06	504,134.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964.50	9,613.05
	512100 VACATION LEAVE EXPENSE	10.88	431.04
	512200 SICK LEAVE EXPENSE	80.35	604.40
	512300 HOLIDAY LEAVE EXPENSE	57.92	861.56
	512800 ADMINISTRATIVE LEAVE EXP		7.91
	515100 RETIREMENT PLANS EXPENSE	83.44	862.57
	515200 FICA EXPENSE	77.63	808.62
	515500 HEALTH INSURANCE EXPENSE	227.03	2,103.89
	Major Account 510000 Total	<u>1,501.75</u>	<u>15,293.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,314.52
	539100 INDIRECT COST ALLOWANCE		565.03
	Major Account 520000 Total		<u>3,879.55</u>
	Fund 10000 Expenditures Total	<u>1,501.75</u>	<u>19,172.59</u>
	Subprogram Expenditures	<u>1,501.75</u>	<u>19,172.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,191.83	79,990.90
	511300 OVERTIME PAYMENTS		9.32
	512100 VACATION LEAVE EXPENSE	685.23	8,728.76
	512200 SICK LEAVE EXPENSE	593.45	4,618.62
	512300 HOLIDAY LEAVE EXPENSE	620.42	7,040.57
	512500 FUNERAL LEAVE EXPENSE		106.00
	512800 ADMINISTRATIVE LEAVE EXP		13.18
	515100 RETIREMENT PLANS EXPENSE	830.56	7,525.83
	515200 FICA EXPENSE	781.92	7,116.84
	515500 HEALTH INSURANCE EXPENSE	1,755.05	14,959.23
	Major Account 510000 Total	<u>14,458.46</u>	<u>130,109.25</u>
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	55,000.00	79,456.52
	522100 DUES & SUBSCRIPTION EXP	9,700.00	20,234.00
	539100 INDIRECT COST ALLOWANCE		24,559.04
	555100 DATA PROC SOFTW LIC FEE		21,591.42
	Major Account 520000 Total	<u>64,700.00</u>	<u>145,840.98</u>
	Fund 40000 Expenditures Total	<u>79,158.46</u>	<u>275,950.23</u>
	Subprogram Expenditures	<u>79,158.46</u>	<u>275,950.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.86	2,075.93
	512100 VACATION LEAVE EXPENSE		647.65
	512200 SICK LEAVE EXPENSE	60.72	164.69
	512300 HOLIDAY LEAVE EXPENSE	13.25	245.88
	512500 FUNERAL LEAVE EXPENSE		56.36
	515100 RETIREMENT PLANS EXPENSE	20.03	239.24
	515200 OASDI EXPENSE	19.00	226.63
	515500 HEALTH INSURANCE EXPENSE	38.46	497.92
	Major Account 510000 Total	<u>344.32</u>	<u>4,154.30</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,213.54
	Major Account 520000 Total		<u>1,213.54</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.80	365.82
	Major Account 570000 Total	<u>160.80</u>	<u>365.82</u>
	Fund 40000 Expenditures Total	<u>505.12</u>	<u>5,733.66</u>
	Subprogram Expenditures	<u>505.12</u>	<u>5,733.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,400.00-	216,666.00-
	Major Account 480000 Total	29,400.00-	216,666.00-
	Fund 22042 Revenue Total	29,400.00-	216,666.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,428.22	116,689.34
	511300 OVERTIME PAYMENTS	85.19	2,516.04
	511400 ON CALL PAY	420.57	3,030.44
	512100 VACATION LEAVE EXPENSE		6,707.49
	512200 SICK LEAVE EXPENSE	259.62	6,528.94
	512300 HOLIDAY LEAVE EXPENSE	825.67	9,868.23
	515100 RETIREMENT PLANS EXPENSE	1,274.41	10,883.07
	515200 FICA EXPENSE	1,151.89	9,918.50
	515500 HEALTH INSURANCE EXPENSE	4,080.38	32,630.47
	Major Account 510000 Total	23,525.95	198,772.52
	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		1,341.27
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,026.64
	Fund 22042 Expenditures Total	23,525.95	240,689.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,226.83	66,860.68
	511300 OVERTIME PAYMENTS		1,871.64
	511400 ON CALL PAY	821.98	6,244.21
	511800 COMPENSATORY TIME PAID	235.34	371.06
	512100 VACATION LEAVE EXPENSE	262.22	6,209.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	491.68	3,318.60
	512300 HOLIDAY LEAVE EXPENSE	497.56	5,722.75
	515100 RETIREMENT PLANS EXPENSE	788.91	6,784.00
	515200 OASDI EXPENSE	776.09	6,702.09
	515500 HEALTH INSURANCE EXPENSE	953.84	7,225.58
	Major Account 510000 Total	13,054.45	111,309.67
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	3,414.75	18,117.75
	521480 CIO - CONTRACT	40,247.04	142,831.31
	522100 DUES & SUBSCRIPTION EXP		3,399.00
	522200 CONFERENCE REGISTRATION		3,150.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.15
	532280 VIDEO EQUIP		38.09
	539100 INDIRECT COST ALLOWANCE		14,277.73
	546900 OTHER MEDICAL SERVICES	12,555.74	65,052.09
	Major Account 520000 Total	56,217.53	246,935.12
	570000 Travel Expenses		
	571100 LODGING		3,124.00
	571800 MEALS - TRAVEL STATUS		664.28
	572100 COMMERCIAL TRANSPORTATIO		116.00
	574500 PERSONAL VEHICLE MILEAGE		405.22
	575100 MISC TRAVEL EXPENSE		284.00
	Major Account 570000 Total		4,593.50
	Fund 40000 Expenditures Total	69,271.98	362,838.29
	Subprogram Revenues	<u>29,400.00</u>	<u>216,666.00</u>
	Subprogram Expenditures	<u>92,797.93</u>	<u>603,527.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,373.86	67,885.01
	512100 VACATION LEAVE EXPENSE	322.33	8,983.33
	512200 SICK LEAVE EXPENSE	375.87	3,346.46
	512300 HOLIDAY LEAVE EXPENSE	377.84	5,994.61
	512600 CIVIL LEAVE EXPENSE	54.84	54.84
	512800 ADMINISTRATIVE LEAVE EXP		543.47
	515100 RETIREMENT PLANS EXPENSE	561.75	6,487.54
	515200 OASDI EXPENSE	494.42	5,868.69
	515500 HEALTH INSURANCE EXPENSE	2,057.47	19,854.20
	Major Account 510000 Total	<u>10,618.38</u>	<u>119,018.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.07	170.07
	522100 DUES & SUBSCRIPTION EXP		599.00
	532100 NON-CAPITALIZED EQUIP PU		91.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	539100 INDIRECT COST ALLOWANCE		26,571.59
	543500 MGT CONSULTANT SERVICES	1,060.00	30,344.54
	547100 EDUCATIONAL SERVICES		2,409.92
	547300 INTERPRETER SERVICES	1,844.64	1,943.88
	Major Account 520000 Total	<u>4,510.40</u>	<u>63,565.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,123.66
	571800 TAXABLE TRAVEL EXPENSES		361.74
	572100 COMMERCIAL TRANSPORTATIO		651.97
	574500 PERSONAL VEHICLE MILEAGE		89.78
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>3,251.15</u>
	Fund 40000 Expenditures Total	<u>15,128.78</u>	<u>185,834.99</u>
	Subprogram Expenditures	<u>15,128.78</u>	<u>185,834.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,911.77	65,548.16
	512100 VACATION LEAVE EXPENSE		908.24
	512200 SICK LEAVE EXPENSE	543.45	2,214.55
	512300 HOLIDAY LEAVE EXPENSE	445.02	5,272.52
	515100 RETIREMENT PLANS EXPENSE	666.46	5,536.92
	515200 FICA EXPENSE	668.30	5,564.58
	515500 HEALTH INSURANCE EXPENSE	387.12	2,963.79
	Major Account 510000 Total	10,622.12	88,008.76
	520000 Operating Expenses		
	521480 CIO - CONTRACT	35,766.42	100,702.92
	522200 CONFERENCE REGISTRATION		3,120.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,800.00
	533900 FOOD EXPENSE		258.00
	539100 INDIRECT COST ALLOWANCE		16,234.87
	542100 SOS TEMP SERV - PERSONNEL		9,451.18
	543200 IT CONSULTING-HW/SW SUPP		8,184.12
	547300 INTERPRETER SERVICES		840.00
	550101 ADMINISTRATIVE SUBGRANTS		12,137.31
	Major Account 520000 Total	35,766.42	152,728.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,574.64
	571600 MEALS-NOT TRAVEL STATUS		65.00
	571800 MEALS - TRAVEL STATUS		762.50
	572100 COMMERCIAL TRANSPORTATIO		810.64
	574500 PERSONAL VEHICLE MILEAGE		362.20
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		3,622.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,406.01	59,125.94
	Major Account 590000 Total	13,406.01	59,125.94
	Fund 40000 Expenditures Total	59,794.55	303,485.58
	Subprogram Expenditures	59,794.55	303,485.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,407.78	33,605.38
	512100 VACATION LEAVE EXPENSE	310.41	6,033.40
	512200 SICK LEAVE EXPENSE	674.03	5,034.48
	512300 HOLIDAY LEAVE EXPENSE	283.80	3,108.14
	512600 CIVIL LEAVE EXPENSE		44.34
	515100 RETIREMENT PLANS EXPENSE	425.00	3,581.05
	515200 FICA EXPENSE	417.46	3,524.55
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	<u>7,085.20</u>	<u>59,465.10</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		87.50
	539100 INDIRECT COST ALLOWANCE		4,167.48
	Major Account 520000 Total		<u>4,254.98</u>
	Fund 40000 Expenditures Total	<u>7,085.20</u>	<u>63,720.08</u>
	Subprogram Expenditures	<u>7,085.20</u>	<u>63,720.08</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,060.21	375,911.61
	511800 COMPENSATORY TIME PAID		575.50
	512100 VACATION LEAVE EXPENSE	1,334.65	20,178.02
	512200 SICK LEAVE EXPENSE	2,741.59	17,989.65
	512300 HOLIDAY LEAVE EXPENSE	2,690.37	31,357.87
	512600 CIVIL LEAVE EXPENSE		138.50
	515100 RETIREMENT PLANS EXPENSE	4,030.60	33,408.04
	515200 FICA EXPENSE	3,862.15	32,162.43
	515500 HEALTH INSURANCE EXPENSE	8,800.99	67,482.19
	Major Account 510000 Total	70,520.56	579,203.81
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,652.85	12,279.45
	521480 CIO - CONTRACT	97,080.44	254,379.46
	522100 DUES & SUBSCRIPTION EXP		7,331.00
	522200 CONFERENCE REGISTRATION		1,800.00
	522800 E-COMMERCE OPER EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		131.32
	532200 PERSONAL COMPUTING EQUIPMENT	4,307.07	5,207.07
	539100 INDIRECT COST ALLOWANCE		86,944.52
	543200 IT CONSULTING-HW/SW SUPP		860,349.43
	543500 MGT CONSULTANT SERVICES		122,519.16
	550101 ADMINISTRATIVE SUBGRANTS		2,189,950.18
	554900 OTHER CONTRACTUAL SERVICES		2,689.00
	Major Account 520000 Total	107,040.36	3,543,640.59
	570000 Travel Expenses		
	571100 LODGING		1,501.20
	572100 COMMERCIAL TRANSPORTATIO		706.96
	Major Account 570000 Total		2,208.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,365.48	1,733,428.16
	Major Account 590000 Total	67,365.48	1,733,428.16
	Fund 40000 Expenditures Total	244,926.40	5,858,480.72
	Subprogram Expenditures	244,926.40	5,858,480.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,985.77	128,554.91
	512100 VACATION LEAVE EXPENSE	391.86	3,973.99
	512200 SICK LEAVE EXPENSE	1,560.39	3,327.33
	512300 HOLIDAY LEAVE EXPENSE	885.82	9,982.93
	512800 ADMINISTRATIVE LEAVE E		490.77
	515100 RETIREMENT PLANS EXPENSE	1,259.74	9,850.99
	515200 FICA EXPENSE	1,243.18	10,787.78
	515500 HEALTH INSURANCE EXPENSE	822.54	9,324.42
	Major Account 510000 Total	20,149.30	176,293.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		97.12
	539100 INDIRECT COST ALLOWANCE		31,200.04
	555510 SAAS SUBSCRIPTION FEES	935.00	935.00
	Major Account 520000 Total	935.00	32,232.16
	570000 Travel Expenses		
	571100 LODGING		1,741.01
	571600 MEALS-NOT TRAVEL STATUS		166.23
	571800 MEALS - TRAVEL STATUS		327.46
	572100 COMMERCIAL TRANSPORTATIO		1,906.59
	574500 PERSONAL VEHICLE MILEAGE		619.03
	Major Account 570000 Total		4,760.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,000.84	79,644.51
	Major Account 590000 Total	11,000.84	79,644.51
	Fund 40000 Expenditures Total	32,085.14	292,930.11
	Subprogram Expenditures	32,085.14	292,930.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,323.91
	512100 VACATION LEAVE EXPENSE		863.88
	512200 SICK LEAVE EXPENSE		280.52
	512300 HOLIDAY LEAVE EXPENSE		274.11
	515100 RETIREMENT PLANS EXPENSE		205.29
	515200 FICA EXPENSE		209.72
	Major Account 510000 Total		3,157.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,981.73
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	Major Account 520000 Total		4,481.73
	Fund 10000 Expenditures Total		7,639.16
	Subprogram Expenditures		7,639.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		961.17-
	Major Account 460000 Total		961.17-
	Fund 42022 Revenue Total		961.17-
Expenditures	570000 Travel Expenses		
	571100 LODGING		340.48
	572100 COMMERCIAL TRANSPORTATIO		590.67
	574500 PERSONAL VEHICLE MILEAGE		30.02
	Major Account 570000 Total		961.17
	Fund 42022 Expenditures Total		961.17
	Subprogram Revenues		961.17-
	Subprogram Expenditures		961.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,616.03	60,722.29
	512100 VACATION LEAVE EXPENSE	29.28	3,428.56
	512200 SICK LEAVE EXPENSE	185.01	2,234.21
	512300 HOLIDAY LEAVE EXPENSE	461.79	5,067.86
	512800 ADMINISTRATIVE LEAVE EXP		229.26
	515100 RETIREMENT PLANS EXPENSE	695.82	5,367.72
	515200 FICA EXPENSE	656.19	5,081.44
	515500 HEALTH INSURANCE EXPENSE	2,065.20	15,153.97
	Major Account 510000 Total	12,709.32	97,285.31
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,000.00	16,000.00
	522100 DUES & SUBSCRIPTION EXP		59.88
	522200 CONFERENCE REGISTRATION		849.34
	524700 RENT EXP-OTHER REAL PROP		100.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	534600 ED & RECREATIONAL SUP EX		7,259.21
	539100 INDIRECT COST ALLOWANCE		19,374.15
	543500 MGT CONSULTANT SERVICES		56,868.68
	Major Account 520000 Total	5,435.69	101,946.95
	570000 Travel Expenses		
	571100 LODGING		3,174.20
	571600 MEALS - TAXABLE		4,092.80
	571800 MEALS - TRAVEL STATUS		399.02
	572100 COMMERCIAL TRANSPORTATIO		1,154.66
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		8,875.68
	Fund 40000 Expenditures Total	18,145.01	208,107.94
	Subprogram Expenditures	18,145.01	208,107.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,965.24	71,919.98
	512100 VACATION LEAVE EXPENSE	1,337.84	12,112.65
	512200 SICK LEAVE EXPENSE	1,019.55	10,292.90
	512300 HOLIDAY LEAVE EXPENSE	622.39	7,438.64
	512800 ADMINISTRATIVE LEAVE EXP		167.58
	515100 RETIREMENT PLANS EXPENSE	894.45	7,632.74
	515200 FICA EXPENSE	823.26	7,073.52
	515500 HEALTH INSURANCE EXPENSE	3,688.14	29,505.12
	Major Account 510000 Total	17,350.87	146,143.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		24,117.36
	555310 COTS LICENSE FEES		608.56
	Major Account 520000 Total		24,725.92
	Fund 10000 Expenditures Total	17,350.87	170,869.05
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.86	31,072.51
	512100 VACATION LEAVE EXPENSE		1,397.11
	512200 SICK LEAVE EXPENSE		1,397.10
	512300 HOLIDAY LEAVE EXPENSE	214.94	2,568.86
	515100 RETIREMENT PLANS EXPENSE	321.90	2,728.35
	515200 FICA EXPENSE	307.08	2,613.10
	515500 HEALTH INSURANCE EXPENSE	1,025.86	8,206.88
	Major Account 510000 Total	5,953.64	49,983.91
	Fund 40000 Expenditures Total	5,953.64	49,983.91
	Subprogram Revenues		9,920.00-
	Subprogram Expenditures	23,304.51	222,995.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,903.71	38,593.27
	512100 VACATION LEAVE EXPENSE		1,080.75
	512200 SICK LEAVE EXPENSE		992.30
	512300 HOLIDAY LEAVE EXPENSE	258.09	3,084.65
	515100 RETIREMENT PLANS EXPENSE	386.50	3,275.96
	515200 FICA EXPENSE	370.79	3,154.32
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	6,485.81	54,715.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	3,719.90
	522200 CONFERENCE REGISTRATION	699.00	3,764.00
	539100 INDIRECT COST ALLOWANCE		5,156.92
	543500 MGT CONSULTANT SERVICES		6,731.68
	Major Account 520000 Total	949.00	19,372.50
	570000 Travel Expenses		
	571100 LODGING	664.65	5,381.57
	571800 MEALS - TRAVEL STATUS	191.28	1,581.57
	572100 COMMERCIAL TRANSPORTATIO	80.34	3,363.58
	574500 PERSONAL VEHICLE MILEAGE	84.00	328.80
	575100 MISC TRAVEL EXPENSE		375.75
	Major Account 570000 Total	1,020.27	11,031.27
	Fund 40000 Expenditures Total	8,455.08	85,118.78
	Subprogram Expenditures	8,455.08	85,118.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,618.84	29,407.37
	511800 COMPENSATORY TIME PAID		19.49
	512100 VACATION LEAVE EXPENSE	682.10	9,882.33
	512200 SICK LEAVE EXPENSE	623.64	9,822.28
	512300 HOLIDAY LEAVE EXPENSE	311.82	3,726.73
	515100 RETIREMENT PLANS EXPENSE	466.98	3,958.02
	515200 FICA EXPENSE	425.36	3,629.95
	515500 HEALTH INSURANCE EXPENSE	2,429.96	19,439.68
	Major Account 510000 Total	9,558.70	79,885.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION	70.00	808.00
	531100 OFFICE SUPPLIES EXPENSE		7.99
	539100 INDIRECT COST ALLOWANCE		14,219.52
	543500 MGT CONSULTANT SERVICES		53,587.50
	Major Account 520000 Total	70.00	65,183.97
	570000 Travel Expenses		
	571100 LODGING		2,095.86
	571800 MEALS - TRAVEL STATUS		395.35
	572100 COMMERCIAL TRANSPORTATIO		100.16
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total		2,736.37
	Fund 40000 Expenditures Total	9,628.70	147,806.19
	Subprogram Expenditures	9,628.70	147,806.19

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,370.00-
	Major Account 470000 Total		1,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.03-	4,659.95-
	484100 OPERATING DONATIONS & CO	2,416.66-	18,045.41-
	Major Account 480000 Total	2,994.69-	22,705.36-
	Fund 22010 Revenue Total	2,994.69-	24,075.36-
	Subprogram Revenues	2,994.69-	24,075.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.35-
	Major Account 480000 Total	.15-	1.35-
	Fund 22059 Revenue Total	.15-	1.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,351.19	81,735.06
	512100 VACATION LEAVE EXPENSE	213.64	8,899.52
	512200 SICK LEAVE EXPENSE	756.16	9,973.02
	512300 HOLIDAY LEAVE EXPENSE	579.84	7,394.16
	512800 ADMINISTRATIVE LEAVE EXP		67.55
	515100 RETIREMENT PLANS EXPENSE	816.28	8,091.68
	515200 FICA EXPENSE	766.77	7,587.84
	515500 HEALTH INSURANCE EXPENSE	2,505.08	24,179.03
	Major Account 510000 Total	14,988.96	147,927.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,383.00
	539100 INDIRECT COST ALLOWANCE		20,421.15
	547100 EDUCATIONAL SERVICES		126,708.84
	Major Account 520000 Total		154,512.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,675.59
	Major Account 590000 Total		38,675.59
	Fund 40000 Expenditures Total	14,988.96	341,116.44
	Subprogram Revenues	.15-	1.35-
	Subprogram Expenditures	14,988.96	341,116.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.70-	971.16-
	Major Account 480000 Total	110.70-	971.16-
	Fund 22068 Revenue Total	110.70-	971.16-
	Subprogram Revenues	110.70-	971.16-

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		320,000.00
	Major Account 520000 Total		320,000.00
	Fund 40000 Expenditures Total		320,000.00
	Subprogram Expenditures		320,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,164.08	222,981.94
	511300 OVERTIME PAYMENTS		711.17
	512100 VACATION LEAVE EXPENSE	1,745.91	19,143.02
	512200 SICK LEAVE EXPENSE	1,621.34	20,778.98
	512300 HOLIDAY LEAVE EXPENSE	1,583.56	20,054.43
	515100 RETIREMENT PLANS EXPENSE	2,404.77	21,603.62
	515200 FICA EXPENSE	2,241.93	20,021.62
	515500 HEALTH INSURANCE EXPENSE	6,798.19	56,288.87
	Major Account 510000 Total	43,559.78	381,583.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		67,980.96
	547100 EDUCATIONAL SERVICES		106,477.00
	Major Account 520000 Total		174,457.96
	Fund 40000 Expenditures Total	43,559.78	556,041.61
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	43,559.78	556,041.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,395.24	47,309.43
	512100 VACATION LEAVE EXPENSE	137.27	3,690.50
	512200 SICK LEAVE EXPENSE	278.70	2,327.04
	512300 HOLIDAY LEAVE EXPENSE	333.61	3,577.57
	512500 FUNERAL LEAVE EXPENSE		255.59
	515100 RETIREMENT PLANS EXPENSE	534.88	4,279.93
	515200 FICA EXPENSE	485.91	3,904.58
	515500 HEALTH INSURANCE EXPENSE	1,852.95	14,371.23
	Major Account 510000 Total	<u>10,018.56</u>	<u>79,715.87</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		294.00
	539100 INDIRECT COST ALLOWANCE		14,168.63
	Major Account 520000 Total		<u>14,462.63</u>
	Fund 40000 Expenditures Total	<u>10,018.56</u>	<u>94,178.50</u>
	Subprogram Expenditures	<u>10,018.56</u>	<u>94,178.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	11.78-
	Major Account 480000 Total	.08-	11.78-
	Fund 22070 Revenue Total	.08-	11.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,172.46	25,306.78
	512100 VACATION LEAVE EXPENSE	76.69	2,149.19
	512200 SICK LEAVE EXPENSE	138.16	1,318.04
	512300 HOLIDAY LEAVE EXPENSE	185.93	2,508.90
	512500 FUNERAL LEAVE EXPENSE		588.91
	515100 RETIREMENT PLANS EXPENSE	267.62	2,386.69
	515200 FICA EXPENSE	243.86	2,196.48
	515500 HEALTH INSURANCE EXPENSE	937.30	7,624.53
	Major Account 510000 Total	5,022.02	44,079.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		198.81
	539100 INDIRECT COST ALLOWANCE		6,966.65
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total		9,928.21
	570000 Travel Expenses		
	571100 LODGING		1,262.52
	571600 MEALS - TAXABLE		59.64
	571800 MEALS - TRAVEL STATUS		248.86
	572100 COMMERCIAL TRANSPORTATIO		186.85
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,882.95
	Fund 40000 Expenditures Total	5,022.02	55,890.68
	Subprogram Revenues	.08-	11.78-
	Subprogram Expenditures	5,022.02	55,890.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,136.68
	512100 VACATION LEAVE EXPENSE		1,280.06
	512200 SICK LEAVE EXPENSE		581.42
	512300 HOLIDAY LEAVE EXPENSE		724.13
	512800 ADMINISTRATIVE LEAVE EXP		198.39
	515100 RETIREMENT PLANS EXPENSE		1,411.07
	515200 FICA EXPENSE		1,504.32
	515500 HEALTH INSURANCE EXPENSE		6,115.38
	Major Account 510000 Total		31,951.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		669.18
	532200 PERSONAL COMPUTING EQUIPMENT		2,280.72
	534600 ED & RECREATIONAL SUP EX		5,713.81
	539100 INDIRECT COST ALLOWANCE	1,550.69	8,664.88
	Major Account 520000 Total	1,550.69	17,328.59
	570000 Travel Expenses		
	571100 LODGING		4,135.59
	571800 MEALS - TRAVEL STATUS		535.35
	572100 COMMERCIAL TRANSPORTATIO		1,817.03
	574500 PERSONAL VEHICLE MILEAGE		166.16
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total		6,831.13
	Fund 40000 Expenditures Total	1,550.69	56,111.17
	Subprogram Expenditures	1,550.69	56,111.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,951.56	54,413.86
	512100 VACATION LEAVE EXPENSE	49.73	5,569.48
	512200 SICK LEAVE EXPENSE	682.00	3,231.06
	512300 HOLIDAY LEAVE EXPENSE	430.53	4,979.94
	512600 CIVIL LEAVE EXPENSE	310.80	310.80
	512800 ADMINISTRATIVE LEAVE EXP		379.45
	515100 RETIREMENT PLANS EXPENSE	705.85	5,170.65
	515200 FICA EXPENSE	675.06	4,858.13
	515500 HEALTH INSURANCE EXPENSE	648.77	5,771.34
	Major Account 510000 Total	11,454.30	84,684.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,668.69
	522200 CONFERENCE REGISTRATION		2,850.00
	532260 VOICE EQUIP		23.79
	539100 INDIRECT COST ALLOWANCE		12,130.72
	543500 MGT CONSULTANT SERVICES		36,210.22
	Major Account 520000 Total		57,883.42
	570000 Travel Expenses		
	571100 LODGING		2,073.70
	571800 MEALS - TRAVEL STATUS		235.06
	572100 COMMERCIAL TRANSPORTATIO		8.33
	574500 PERSONAL VEHICLE MILEAGE		581.58
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total		3,037.67
	Fund 40000 Expenditures Total	11,454.30	145,605.80
	Subprogram Expenditures	11,454.30	145,605.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,724.15	12,502.48
	512100 VACATION LEAVE EXPENSE	59.05	1,080.24
	512200 SICK LEAVE EXPENSE	105.52	519.39
	512300 HOLIDAY LEAVE EXPENSE	102.12	1,159.29
	512800 ADMINISTRATIVE LEAVE EXP		59.74
	515100 RETIREMENT PLANS EXPENSE	149.13	1,147.43
	515200 FICA EXPENSE	131.02	1,004.43
	515500 HEALTH INSURANCE EXPENSE	357.00	2,867.76
	Major Account 510000 Total	<u>2,627.99</u>	<u>20,340.76</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10,920.00	25,720.00
	539100 INDIRECT COST ALLOWANCE		2,744.42
	543500 MGT CONSULTANT SERVICES		100,151.33
	Major Account 520000 Total	<u>10,920.00</u>	<u>128,615.75</u>
	570000 Travel Expenses		
	571100 LODGING		797.08
	571800 MEALS - TRAVEL STATUS		174.84
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		<u>1,007.42</u>
	Fund 40000 Expenditures Total	<u>13,547.99</u>	<u>149,963.93</u>
	Subprogram Expenditures	<u>13,547.99</u>	<u>149,963.93</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,866.58	128,996.71
	512100 VACATION LEAVE EXPENSE	136.00	10,849.22
	512200 SICK LEAVE EXPENSE	1,465.57	7,804.06
	512300 HOLIDAY LEAVE EXPENSE	1,097.22	10,368.88
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	1,764.52	11,549.18
	515200 FICA EXPENSE	1,628.46	11,179.09
	515500 HEALTH INSURANCE EXPENSE	5,210.00	29,953.36
	Major Account 510000 Total	<u>32,168.35</u>	<u>211,499.37</u>
	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	58,581.16	181,166.58
	Major Account 520000 Total	<u>58,581.16</u>	<u>231,909.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.84
	571800 MEALS - TRAVEL STATUS	239.41	727.68
	572100 COMMERCIAL TRANSPORTATIO	114.42	1,279.81
	Major Account 570000 Total	<u>353.83</u>	<u>4,456.33</u>
	Fund 42600 Expenditures Total	<u>91,103.34</u>	<u>447,865.56</u>
	Subprogram Expenditures	<u>91,103.34</u>	<u>447,865.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,026.93
	512100 VACATION LEAVE EXPENSE		2,564.29
	512200 SICK LEAVE EXPENSE		1,274.57
	512300 HOLIDAY LEAVE EXPENSE		1,769.15
	512600 CIVIL LEAVE EXPENSE		47.56
	515100 RETIREMENT PLANS EXPENSE		1,848.13
	515200 FICA EXPENSE		1,792.36
	515500 HEALTH INSURANCE EXPENSE		3,353.06
	Major Account 510000 Total		31,676.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,900.00
	522200 CONFERENCE REGISTRATION		3,000.00
	539100 INDIRECT COST ALLOWANCE		2,620.93
	543500 MGT CONSULTANT SERVICES		77,100.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	250.00	85,870.93
	570000 Travel Expenses		
	571100 LODGING		2,953.00
	571800 MEALS - TRAVEL STATUS		434.54
	572100 COMMERCIAL TRANSPORTATIO		2,408.17
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total		5,998.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	132,071.26	132,071.26
	Major Account 590000 Total	132,071.26	132,071.26
	Fund 40000 Expenditures Total	132,321.26	255,616.95
	Subprogram Expenditures	132,321.26	255,616.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.35-	926.27-
	Major Account 480000 Total	108.35-	926.27-
	Fund 22076 Revenue Total	108.35-	3,926.27-
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,569.29	94,294.60
	512100 VACATION LEAVE EXPENSE	852.25	11,369.83
	512200 SICK LEAVE EXPENSE	2,062.45	6,156.61
	512300 HOLIDAY LEAVE EXPENSE	709.68	8,481.84
	515100 RETIREMENT PLANS EXPENSE	1,062.85	9,008.44
	515200 FICA EXPENSE	989.04	8,427.60
	515500 HEALTH INSURANCE EXPENSE	2,825.08	22,600.63
	Major Account 510000 Total	19,070.64	160,339.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	348.00	1,083.40
	522200 CONFERENCE REGISTRATION		240.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		838.18
	533100 HOUSEHOLD & INSTIT EXP		11,911.15
	534600 ED & RECREATIONAL SUP EX		3,602.01
	539100 INDIRECT COST ALLOWANCE		6,262.31
	547100 EDUCATIONAL SERVICES	26,926.79	136,902.53
	550101 ADMINISTRATIVE SUBGRANTS		2,527.58
	Major Account 520000 Total	27,274.79	163,467.16
	570000 Travel Expenses		
	571100 LODGING		622.95
	571800 MEALS - TRAVEL STATUS		314.66
	572100 COMMERCIAL TRANSPORTATIO		647.75

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,540.73
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		3,164.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,873.71	12,654.22
	Major Account 590000 Total	2,873.71	12,654.22
	Fund 40000 Expenditures Total	49,219.14	339,625.02
	Subprogram Revenues	108.35	3,926.27
	Subprogram Expenditures	49,219.14	340,016.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,551.46	187,350.23
	512100 VACATION LEAVE EXPENSE	536.77	22,244.28
	512200 SICK LEAVE EXPENSE	497.49	7,316.65
	512300 HOLIDAY LEAVE EXPENSE	1,136.09	15,536.34
	515100 RETIREMENT PLANS EXPENSE	1,701.42	17,405.72
	515200 FICA EXPENSE	1,613.32	16,792.81
	515500 HEALTH INSURANCE EXPENSE	4,156.28	32,266.33
	Major Account 510000 Total	30,192.83	298,912.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,657.78
	522200 CONFERENCE REGISTRATION		3,050.00
	524700 RENT EXP-OTHER REAL PROP		2,618.00
	534600 ED & RECREATIONAL SUP EX		311.02
	539100 INDIRECT COST ALLOWANCE		12,426.95
	543500 MGT CONSULTANT SERVICES		9,000.00
	547100 EDUCATIONAL SERVICES		5,850.00
	555510 SAAS SUBSCRIPTION FEES		13,668.75
	Major Account 520000 Total		49,582.50
	570000 Travel Expenses		
	571100 LODGING		4,792.54
	571600 MEALS - TAXABLE		7,387.50
	571800 MEALS - TRAVEL STATUS		903.20
	572100 COMMERCIAL TRANSPORTATIO		2,562.37
	574500 PERSONAL VEHICLE MILEAGE		522.74
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		16,273.35
	Fund 10000 Expenditures Total	30,192.83	364,768.21
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,871.54
	Major Account 520000 Total		2,871.54
	Fund 22640 Expenditures Total		2,871.54
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	30,192.83	367,639.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	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	29.40-	133.39-
	Major Account 480000 Total	29.40-	133.39-
	Fund 22073 Revenue Total	29.40-	6,956.39-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00-
	Major Account 520000 Total		500.00-
	Fund 22073 Expenditures Total		500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		2,260.00
	542100 SOS TEMP SERV - PERSONNEL		25,393.37
	547100 EDUCATIONAL SERVICES		67,118.00
	555510 SAAS SUBSCRIPTION FEES		4,500.00
	Major Account 520000 Total		99,331.37
	570000 Travel Expenses		
	571100 LODGING		1,587.20
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		526.86
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,473.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,490.04	10,490.04
	Major Account 590000 Total	10,490.04	10,490.04
	Fund 40000 Expenditures Total	10,490.04	112,294.95
	Subprogram Revenues	29.40-	6,956.39-
	Subprogram Expenditures	10,490.04	111,794.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626.30	30,681.10
	512100 VACATION LEAVE EXPENSE	47.55	4,279.74
	512200 SICK LEAVE EXPENSE	32.72	4,741.63
	512300 HOLIDAY LEAVE EXPENSE	46.01	1,956.24
	512500 FUNERAL LEAVE EXPENSE	184.04	184.04
	515100 RETIREMENT PLANS EXPENSE	70.13	3,132.89
	515200 FICA EXPENSE	68.39	2,883.72
	515500 HEALTH INSURANCE EXPENSE	129.80	10,768.86
	Major Account 510000 Total	<u>1,204.94</u>	<u>58,628.22</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,341.60	3,521.60
	521470 CIO - PERSONNEL	304.50	2,639.24
	521480 CIO - CONTRACT		148.33
	522200 CONFERENCE REGISTRATION		149.00
	542100 SOS TEMP SERV - PERSONNEL		27,806.58
	543500 MGT CONSULTANT SERVICES		6,000.00
	543600 MEDICAL REVIEW CONSULTING	45,684.02	527,973.02
	Major Account 520000 Total	<u>47,330.12</u>	<u>568,237.77</u>
	570000 Travel Expenses		
	571100 LODGING		1,007.60
	571800 MEALS - TRAVEL STATUS		264.08
	574500 PERSONAL VEHICLE MILEAGE		22.52
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>1,324.20</u>
	Fund 40000 Expenditures Total	<u>48,535.06</u>	<u>628,190.19</u>
	Subprogram Expenditures	<u>48,535.06</u>	<u>628,190.19</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,585.75-
	Fund 40000 Expenditures Total		6,585.75-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00-
	Major Account 800000 Total		550.00-
	Fund 40000 Expenditures Total		550.00-
	Subprogram Expenditures		6,585.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.23-	454.24-
	Major Account 480000 Total	52.23-	454.24-
	Fund 22062 Revenue Total	52.23-	454.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,497.43	373,210.25
	511300 OVERTIME PAYMENTS		1,149.20
	512100 VACATION LEAVE EXPENSE	1,109.34	32,493.33
	512200 SICK LEAVE EXPENSE	2,643.81	18,614.73
	512300 HOLIDAY LEAVE EXPENSE	2,915.66	31,221.43
	512500 FUNERAL LEAVE EXPENSE	153.38	3,101.14
	515100 RETIREMENT PLANS EXPENSE	4,366.92	34,521.86
	515200 FICA EXPENSE	4,200.48	33,217.05
	515500 HEALTH INSURANCE EXPENSE	7,290.92	53,362.23
	Major Account 510000 Total	74,177.94	580,891.22
	520000 Operating Expenses		
	521400 CIO CHARGES	19,763.46	87,963.56
	521420 CIO - COMPUTING	4,227.75	10,947.50
	521450 CIO HARDWARE PURCH	73,369.08	73,369.08
	521480 CIO - CONTRACT	28,630.05	80,502.78
	522100 DUES & SUBSCRIPTION EXP		4,110.07
	522200 CONFERENCE REGISTRATION		3,514.75
	522800 E-COMMERCE OPER EXP	30.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	86.72	255.85
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532260 VOICE EQUIP		43,740.00
	534600 ED & RECREATIONAL SUP EX		24,816.89
	535100 MEDICAL SUPPLIES		106.80
	539100 INDIRECT COST ALLOWANCE		86,138.87
	541100 ACCTG & AUDITING SERVICES		6,629.70
	543500 MGT CONSULTANT SERVICES		162,569.93
	547100 EDUCATIONAL SERVICES	798.00	3,095.00
	547300 INTERPRETER SERVICES	536.90	936.90
	Major Account 520000 Total	127,441.96	589,793.68
	570000 Travel Expenses		
	571100 LODGING		3,290.76
	571600 MEALS - TAXABLE		58.00
	571800 MEALS - TRAVEL STATUS		981.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,682.78
	574500 PERSONAL VEHICLE MILEAGE		981.81
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total		7,050.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		277,538.24
	Major Account 590000 Total		277,538.24
	Fund 40000 Expenditures Total	201,619.90	900,197.45
	Subprogram Revenues	<u>52.23</u>	<u>454.24</u>
	Subprogram Expenditures	<u>201,619.90</u>	<u>900,197.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.83	11,400.57
	512100 VACATION LEAVE EXPENSE		913.22
	512200 SICK LEAVE EXPENSE	110.34	997.40
	512300 HOLIDAY LEAVE EXPENSE	84.48	1,009.68
	515100 RETIREMENT PLANS EXPENSE	126.59	1,073.06
	515200 FICA EXPENSE	116.31	992.20
	515500 HEALTH INSURANCE EXPENSE	491.56	3,932.63
	Major Account 510000 Total	2,424.11	20,318.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,715.47
	547100 EDUCATIONAL SERVICES	10,484.50	37,229.00
	547500 MAILING SERVICES		10.06
	Major Account 520000 Total	10,484.50	40,954.53
	570000 Travel Expenses		
	571100 LODGING		437.26
	571800 MEALS - TRAVEL STATUS		111.13
	572100 COMMERCIAL TRANSPORTATIO		573.51
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,157.90
	Fund 40000 Expenditures Total	12,908.61	62,431.19
	Subprogram Expenditures	12,908.61	62,431.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		2,526.18
	532280 VIDEO EQUIP		396.00
	534600 ED & RECREATIONAL SUP EX		21,050.00
	542100 SOS TEMP SERV - PERSONNEL		907.52
	543500 MGT CONSULTANT SERVICES	3,738.09	19,427.31
	555510 SAAS SUBSCRIPTION FEES	1,674.60	20,143.58
	Major Account 520000 Total	<u>5,412.69</u>	<u>64,450.59</u>
	Fund 40000 Expenditures Total	<u>5,412.69</u>	<u>64,450.59</u>
	Subprogram Expenditures	<u><u>5,412.69</u></u>	<u><u>64,450.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.13	28,337.62
	512100 VACATION LEAVE EXPENSE	50.25	4,779.19
	512200 SICK LEAVE EXPENSE	75.37	2,905.86
	512300 HOLIDAY LEAVE EXPENSE	267.98	3,300.09
	515100 RETIREMENT PLANS EXPENSE	462.43	2,944.37
	515200 FICA EXPENSE	448.89	2,796.31
	515500 HEALTH INSURANCE EXPENSE	838.37	6,337.44
	Major Account 510000 Total	7,925.42	51,400.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	539100 INDIRECT COST ALLOWANCE		11,022.92
	543500 MGT CONSULTANT SERVICES		29,900.00
	547100 EDUCATIONAL SERVICES	2,779.00	88,109.80
	Major Account 520000 Total	3,029.00	129,282.72
	Fund 40000 Expenditures Total	10,954.42	180,683.60
	Subprogram Expenditures	10,954.42	180,683.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		30,544.28
	Major Account 520000 Total		30,544.28
	Fund 43125 Expenditures Total		30,544.28
	Subprogram Expenditures		30,544.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,877.43
	511300 OVERTIME PAYMENTS		82.80
	511600 PER DIEM PAYMENTS	9,100.00	36,960.00
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	473.85	8,223.11
	512200 SICK LEAVE EXPENSE		1,215.83
	512300 HOLIDAY LEAVE EXPENSE		190.23
	515100 RETIREMENT PLANS EXPENSE	35.39	1,214.37
	515200 FICA EXPENSE	726.22	3,347.68
	515500 HEALTH INSURANCE EXPENSE	1.23	129.41
	Major Account 510000 Total	<u>10,336.69</u>	<u>59,490.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,061.91	1,061.91
	Major Account 520000 Total	<u>1,061.91</u>	<u>1,061.91</u>
	Fund 10000 Expenditures Total	<u>11,398.60</u>	<u>60,552.77</u>
	Subprogram Expenditures	<u>11,398.60</u>	<u>60,552.77</u>
	Program Revenues	<u>862,402.37-</u>	<u>9,381,735.87-</u>
	Program Expenditures	<u>6,206,805.07</u>	<u>53,478,632.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,402.12-	5,901.05-
	Major Account 470000 Total	1,402.12-	5,901.05-
	Fund 10000 Revenue Total	1,402.12-	5,901.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,270.70	538,476.41
	511300 OVERTIME PAYMENTS	877.35	6,722.18
	511800 COMPENSATORY TIME PAID		606.64
	512100 VACATION LEAVE EXPENSE	1,686.01	59,145.37
	512200 SICK LEAVE EXPENSE	1,846.82	23,523.16
	512300 HOLIDAY LEAVE EXPENSE	3,581.62	44,660.51
	512500 FUNERAL LEAVE EXPENSE	29.22	673.97
	512600 CIVIL LEAVE EXPENSE		201.58
	512800 ADMINISTRATIVE LEAVE EXP		1,205.58
	515100 RETIREMENT PLANS EXPENSE	5,563.73	50,563.36
	515200 FICA EXPENSE	5,271.47	48,003.68
	515500 HEALTH INSURANCE EXPENSE	14,512.06	118,887.18
	516500 WORKERS COMP PREMIUMS	253,533.42	507,066.84
	Major Account 510000 Total	353,172.40	1,399,736.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,303.39	77,099.55
	521420 CIO - COMPUTING	6.10	54.90
	521480 CIO - CONTRACT		127,906.26
	521500 PUBLICATION & PRINT EXP	57,077.11	61,945.39
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP		3,900.00
	522200 CONFERENCE REGISTRATION		6,045.88
	522601 PRE-EMPLOYMENT PHYSICALS		108.36
	523900 TEAMMATE RECOGNITION		442.38
	524600 RENT EXPENSE-BUILDINGS	1,313.53	9,744.86
	524700 RENT EXP-OTHER REAL PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL		329.91
	531100 OFFICE SUPPLIES EXPENSE		2,095.94
	532100 NON-CAPITALIZED EQUIP PU		1,216.00
	532200 PERSONAL COMPUTING EQUIPMENT	147.68	356.10
	532260 VOICE EQUIP		62.99
	532280 VIDEO EQUIP		176.17
	533900 FOOD EXPENSE-INSTITUTIONS		59.25
	534600 ED & RECREATIONAL SUP EX		3,748.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,586.04-	506,766.02-
	541100 ACCTG & AUDITING SERVICES	127,732.14	255,464.28
	541200 PURCHASEING ASSESSMENT	12,468.18	24,936.36
	541700 LEGAL RELATED EXPENSE		108.97
	543600 MEDICAL REVIEW CONSULTING	30,482.16	243,857.31
	547100 EDUCATIONAL SERVICES	12,962.90	26,224.90
	547300 INTERPRETER SERVICES		2,521.06
	547906 VERIFICATIONS	5.00	209.00
	555200 SOFTWARE - NEW PURCHASES	1,005.99	1,508.98
	556100 INSURANCE EXPENSE	8,463.87	8,463.87
	559100 OTHER OPERATING EXP	163,495.00-	163,495.00-
	Major Account 520000 Total	93,887.01	188,523.28
	570000 Travel Expenses		
	571100 LODGING	205.10	9,984.48
	571600 MEALS - TAXABLE		8.58
	571800 MEALS - TRAVEL STATUS	39.73	1,196.43
	572100 COMMERCIAL TRANSPORTATIO	149.21-	2,276.88
	573100 STATE-OWNED TRANSPORT	5,155.32	27,098.10
	574500 PERSONAL VEHICLE MILEAGE	45.15	2,344.46
	575100 MISC TRAVEL EXPENSE	12.00	161.75
	Major Account 570000 Total	5,308.09	43,070.68
	Fund 10000 Expenditures Total	452,367.50	1,631,330.42
22545 HCBS ENHANCED FMAP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,871.41	10,169.57
	511300 OVERTIME PAYMENTS	29.46	130.94
	512100 VACATION LEAVE EXPENSE	38.32	639.46
	512200 SICK LEAVE EXPENSE	30.90	303.25
	512300 HOLIDAY LEAVE EXPENSE	154.49	1,329.60
	515100 RETIREMENT PLANS EXPENSE	159.06	941.55
	515200 FICA EXPENSE	151.71	906.43
	515500 HEALTH INSURANCE EXPENSE	389.33	2,048.43
	Major Account 510000 Total	2,824.68	16,469.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		86,425.68
	543500 MGT CONSULTANT SERVICES	44,326.25	234,739.03
	550101 ADMINISTRATIVE SUBGRANTS	17,922.99	267,860.23
	Major Account 520000 Total	62,249.24	589,024.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	65,073.92	610,494.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,884.44	557,287.11
	511300 OVERTIME PAYMENTS	902.67	6,557.76
	511800 COMPENSATORY TIME PAID		474.78
	512100 VACATION LEAVE EXPENSE	2,206.03	49,683.30
	512200 SICK LEAVE EXPENSE	2,172.27	27,266.73
	512300 HOLIDAY LEAVE EXPENSE	3,807.59	47,497.04
	512500 FUNERAL LEAVE EXPENSE	29.22	1,107.92
	512600 CIVIL LEAVE EXPENSE		337.42
	512800 ADMINISTRATIVE LEAVE EXP		1,030.68
	515100 RETIREMENT PLANS EXPENSE	5,765.23	51,823.49
	515200 FICA EXPENSE	5,489.45	49,391.65
	515500 HEALTH INSURANCE EXPENSE	13,150.01	113,294.14
	Major Account 510000 Total	101,406.91	905,752.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.00
	521400 CIO CHARGES		83,970.00
	521420 CIO - COMPUTING	8.54	76.86
	521480 CIO - CONTRACT		127,906.26
	521500 PUBLICATION & PRINT EXP	19.49	454.42
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		5,468.30
	527200 REP & MAINT-MOTOR VEHICL		989.75
	532100 NON-CAPITALIZED EQUIP PU		946.00
	532200 PERSONAL COMPUTING EQUIPMENT	83.98	500.83
	532280 VIDEO EQUIP		38.09
	533900 FOOD EXPENSE-INSTITUTIONS		59.24
	534600 ED & RECREATIONAL SUP EX		3,748.12
	539101 COST ALLOCATION OVERHEAD	6,586.04	543,022.16
	543500 MGT CONSULTANT SERVICES	44,326.25	438,050.07
	543600 MEDICAL REVIEW CONSULTING	30,482.17	243,857.33
	547100 EDUCATIONAL SERVICES		110.75
	547300 INTERPRETER SERVICES		311.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		503.00
	Major Account 520000 Total	81,506.47	1,453,277.74
	570000 Travel Expenses		
	571100 LODGING	272.09	13,212.88
	571600 MEALS - TAXABLE		25.72
	571800 MEALS - TRAVEL STATUS	39.73	1,348.28
	572100 COMMERCIAL TRANSPORTATIO	149.22-	1,611.89
	573100 STATE-OWNED TRANSPORT		460.48
	574500 PERSONAL VEHICLE MILEAGE	45.15	231.81
	575100 MISC TRAVEL EXPENSE	12.00	185.25
	Major Account 570000 Total	219.75	17,076.31
	Fund 40000 Expenditures Total	183,133.13	2,376,106.07
	Subprogram Revenues	1,402.12-	5,901.05-
	Subprogram Expenditures	700,574.55	4,617,930.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,275.79-	75,113.22-
	485100 FINES FORFEITS & PENALTI		1,503,088.16-
	Major Account 480000 Total	<u>11,275.79-</u>	<u>1,578,201.38-</u>
	Fund 22690 Revenue Total	<u>11,275.79-</u>	<u>1,578,201.38-</u>
	Subprogram Revenues	<u>11,275.79-</u>	<u>1,578,201.38-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,822.22-	15,985.73-
	Major Account 480000 Total	1,822.22-	15,985.73-
	Fund 42641 Revenue Total	1,822.22-	15,985.73-
	Subprogram Revenues	1,822.22-	15,985.73-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,761.74-	30,635.30-
	485100 FINES FORFEITS & PENALTI	4,232.10-	214,975.45-
	Major Account 480000 Total	<u>7,993.84-</u>	<u>245,610.75-</u>
	Fund 22555 Revenue Total	7,993.84-	245,610.75-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,987.97-	10,217.61-
	Major Account 480000 Total	<u>3,987.97-</u>	<u>10,217.61-</u>
	Fund 61270 Revenue Total	<u>3,987.97-</u>	<u>10,217.61-</u>
	Subprogram Revenues	<u>11,981.81-</u>	<u>255,828.36-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,614.07	114,819.88
	512100 VACATION LEAVE EXPENSE		6,470.65
	512200 SICK LEAVE EXPENSE	126.29	1,008.22
	512300 HOLIDAY LEAVE EXPENSE	1,040.43	9,960.89
	512500 FUNERAL LEAVE EXPENSE		31.57
	512800 ADMINISTRATIVE LEAVE EXP		101.03
	515100 RETIREMENT PLANS EXPENSE	1,556.26	9,915.55
	515200 FICA EXPENSE	1,528.16	7,858.77
	515500 HEALTH INSURANCE EXPENSE	2,040.28	14,339.56
	Major Account 510000 Total	25,905.49	164,506.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,972.21
	522200 CONFERENCE REGISTRATION		367.98
	522500 EMPLOYEE MOVING EXPENSE	2,329.94	2,329.94
	531100 OFFICE SUPPLIES EXPENSE		164.72
	532200 PERSONAL COMPUTING EQUIPMENT		60.54
	539101 COST ALLOCATION OVERHEAD		792.97-
	543500 MGT CONSULTANT SERVICES	3,229.16	49,604.12
	554900 OTHER CONTRACTUAL SERVICES		29.52-
	555200 SOFTWARE - NEW PURCHASES		430.00
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	5,559.10	58,127.02
	570000 Travel Expenses		
	571100 LODGING		1,723.66
	571800 MEALS - TRAVEL STATUS		289.29
	572100 COMMERCIAL TRANSPORTATIO		2,174.98
	574500 PERSONAL VEHICLE MILEAGE		171.52
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		4,413.45
	Fund 10000 Expenditures Total	31,464.59	227,046.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,758.71	199,691.53
	512100 VACATION LEAVE EXPENSE		12,336.25
	512200 SICK LEAVE EXPENSE	126.29	1,888.06
	512300 HOLIDAY LEAVE EXPENSE	1,626.99	16,961.24
	512500 FUNERAL LEAVE EXPENSE		31.57
	512800 ADMINISTRATIVE LEAVE EXP		101.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,434.30	17,296.08
	515200 FICA EXPENSE	2,424.03	11,729.64
	515500 HEALTH INSURANCE EXPENSE	2,040.10	14,336.44
	Major Account 510000 Total	<u>39,410.42</u>	<u>274,371.84</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,972.21
	522200 CONFERENCE REGISTRATION		2,142.97
	522500 EMPLOYEE MOVING EXPENSE	2,329.94	2,329.94
	531100 OFFICE SUPPLIES EXPENSE		46.65
	532200 PERSONAL COMPUTING EQUIPMENT		203.97
	539101 COST ALLOCATION OVERHEAD		228,326.40
	543500 MGT CONSULTANT SERVICES	9,687.50	67,812.50
	554900 OTHER CONTRACTUAL SERVICES		29.51-
	555200 SOFTWARE - NEW PURCHASES		430.00
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	<u>12,017.44</u>	<u>307,255.13</u>
	570000 Travel Expenses		
	571100 LODGING		1,723.62
	571800 MEALS - TRAVEL STATUS		289.29
	572100 COMMERCIAL TRANSPORTATIO		2,174.94
	574500 PERSONAL VEHICLE MILEAGE		171.52
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		<u>4,413.37</u>
	Fund 40000 Expenditures Total	<u>51,427.86</u>	<u>586,040.34</u>
	Subprogram Expenditures	<u>82,892.45</u>	<u>813,086.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115,717.81	144,821.50
	521420 CIO - COMPUTING	1,217.85	10,871.59
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL	6,210.00	31,449.00
	521480 CIO - CONTRACT	2,469.89	332,460.72
	522800 E-COMMERCE OPER EXP	1,162.43	9,299.44
	539101 COST ALLOCATION OVERHEAD		289,393.05-
	541100 ACCTG & AUDITING SERVICES		232,081.68
	543500 MGT CONSULTANT SERVICES	53,944.54	407,213.55
	547100 EDUCATIONAL SERVICES		167.25
	554900 OTHER CONTRACTUAL SERVICES	36,965.07	319,145.67
	555100 DATA PROC SOFTW LIC FEE	720.00	10,015.00
	Major Account 520000 Total	<u>218,407.59</u>	<u>1,211,341.37</u>
	Fund 10000 Expenditures Total	218,407.59	1,211,341.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	347,153.47	434,464.53
	521420 CIO - COMPUTING	1,217.85	10,871.59
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL	6,210.00	31,449.00
	521480 CIO - CONTRACT	2,469.89	332,460.72
	522800 E-COMMERCE OPER EXP	1,162.43	9,299.51
	539101 COST ALLOCATION OVERHEAD		4,149.40
	541100 ACCTG & AUDITING SERVICES		222,081.57
	543500 MGT CONSULTANT SERVICES	53,944.54	414,437.53
	554900 OTHER CONTRACTUAL SERVICES	110,895.21	794,937.08
	555100 DATA PROC SOFTW LIC FEE	720.00	10,015.00
	Major Account 520000 Total	<u>523,773.39</u>	<u>2,267,374.95</u>
	Fund 40000 Expenditures Total	<u>523,773.39</u>	<u>2,267,374.95</u>
	Subprogram Expenditures	<u>742,180.98</u>	<u>3,478,716.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12,115.44-
	555100 DATA PROC SOFTW LIC FEE	4,333.34	32,500.01
	Major Account 520000 Total	<u>4,333.34</u>	<u>20,384.57</u>
	Fund 10000 Expenditures Total	<u>4,333.34</u>	<u>20,384.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12,115.44
	555100 DATA PROC SOFTW LIC FEE	13,000.00	45,500.02
	Major Account 520000 Total	<u>13,000.00</u>	<u>57,615.46</u>
	Fund 40000 Expenditures Total	<u>13,000.00</u>	<u>57,615.46</u>
	Subprogram Expenditures	<u><u>17,333.34</u></u>	<u><u>78,000.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.77	12,147.49
	511300 OVERTIME PAYMENTS	28.17	455.81
	512100 VACATION LEAVE EXPENSE	14.45	845.42
	512200 SICK LEAVE EXPENSE	100.74	487.12
	512300 HOLIDAY LEAVE EXPENSE	115.65	1,003.18
	512800 ADMINISTRATIVE LEAVE EXP		79.54
	515100 RETIREMENT PLANS EXPENSE	173.80	1,124.00
	515200 FICA EXPENSE	173.19	1,112.28
	515500 HEALTH INSURANCE EXPENSE	141.61	1,132.91
	Major Account 510000 Total	2,812.38	18,387.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.75
	531100 OFFICE SUPPLIES EXPENSE		269.20
	539101 COST ALLOCATION OVERHEAD		1.23
	Major Account 520000 Total		312.72
	Fund 10000 Expenditures Total	2,812.38	18,700.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,194.23	36,440.30
	511300 OVERTIME PAYMENTS	84.83	1,362.13
	512100 VACATION LEAVE EXPENSE	43.15	2,555.58
	512200 SICK LEAVE EXPENSE	302.45	1,446.29
	512300 HOLIDAY LEAVE EXPENSE	346.97	3,008.08
	512800 ADMINISTRATIVE LEAVE EXP		238.23
	515100 RETIREMENT PLANS EXPENSE	522.22	3,373.93
	515200 FICA EXPENSE	519.61	3,336.91
	515500 HEALTH INSURANCE EXPENSE	425.11	3,400.85
	Major Account 510000 Total	8,438.57	55,162.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		134.25
	531100 OFFICE SUPPLIES EXPENSE		370.75
	539101 COST ALLOCATION OVERHEAD		1.23
	Major Account 520000 Total		506.23
	Fund 40000 Expenditures Total	8,438.57	55,668.53
	Subprogram Expenditures	11,250.95	74,369.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,802.80	303,652.34
	511300 OVERTIME PAYMENTS	1,455.62	10,186.76
	511800 COMPENSATORY TIME PAID		79.26
	512100 VACATION LEAVE EXPENSE	2,745.27	26,261.46
	512200 SICK LEAVE EXPENSE	1,230.65	11,808.22
	512300 HOLIDAY LEAVE EXPENSE	2,430.83	26,797.25
	512800 ADMINISTRATIVE LEAVE EXP		1,909.98
	515100 RETIREMENT PLANS EXPENSE	3,719.36	28,508.79
	515200 FICA EXPENSE	3,507.00	27,110.89
	515500 HEALTH INSURANCE EXPENSE	11,203.57	73,687.97
	Major Account 510000 Total	<u>68,095.10</u>	<u>510,002.92</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15.34
	542100 SOS TEMP SERV - PERSONNEL		29,101.24
	Major Account 520000 Total		<u>29,116.58</u>
	Fund 10000 Expenditures Total	<u>68,095.10</u>	<u>539,119.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,189.91	76,855.80
	511300 OVERTIME PAYMENTS	359.73	2,752.15
	512100 VACATION LEAVE EXPENSE	102.09	7,074.88
	512200 SICK LEAVE EXPENSE	608.72	3,244.99
	512300 HOLIDAY LEAVE EXPENSE	519.41	6,612.42
	512800 ADMINISTRATIVE LEAVE EXP		627.11
	515100 RETIREMENT PLANS EXPENSE	807.13	7,275.15
	515200 FICA EXPENSE	770.35	6,975.44
	515500 HEALTH INSURANCE EXPENSE	1,876.45	15,715.39
	Major Account 510000 Total	<u>14,233.79</u>	<u>127,133.33</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15.34
	Major Account 520000 Total		<u>15.34</u>
	Fund 40000 Expenditures Total	<u>14,233.79</u>	<u>127,117.99</u>
	Subprogram Expenditures	<u>82,328.89</u>	<u>666,237.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767.89	5,164.53
	511300 OVERTIME PAYMENTS		1,191.67
	512100 VACATION LEAVE EXPENSE	149.77	633.66
	512200 SICK LEAVE EXPENSE	21.75	1,140.59
	512300 HOLIDAY LEAVE EXPENSE	49.43	544.70
	512800 ADMINISTRATIVE LEAVE EXP		41.77
	515100 RETIREMENT PLANS EXPENSE	74.02	652.63
	515200 FICA EXPENSE	69.60	623.68
	515500 HEALTH INSURANCE EXPENSE	141.65	1,022.04
	Major Account 510000 Total	1,274.11	11,015.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13.35-
	Major Account 520000 Total		13.35-
	Fund 10000 Expenditures Total	1,274.11	11,001.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,302.80	15,359.03
	511300 OVERTIME PAYMENTS		3,535.46
	512100 VACATION LEAVE EXPENSE	449.54	1,873.94
	512200 SICK LEAVE EXPENSE	64.75	3,417.88
	512300 HOLIDAY LEAVE EXPENSE	148.28	1,629.75
	512800 ADMINISTRATIVE LEAVE EXP		125.05
	515100 RETIREMENT PLANS EXPENSE	222.06	1,942.88
	515200 FICA EXPENSE	208.71	1,855.67
	515500 HEALTH INSURANCE EXPENSE	425.07	3,041.77
	Major Account 510000 Total	3,821.21	32,781.43
	Fund 40000 Expenditures Total	3,821.21	32,781.43
	Subprogram Expenditures	5,095.32	43,783.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.58	18,995.01
	512100 VACATION LEAVE EXPENSE		1,328.94
	512200 SICK LEAVE EXPENSE	145.80	696.67
	512300 HOLIDAY LEAVE EXPENSE	134.00	1,601.53
	512600 CIVIL LEAVE EXPENSE		18.95
	512800 ADMINISTRATIVE LEAVE EXP		75.29
	515100 RETIREMENT PLANS EXPENSE	200.62	1,700.36
	515200 FICA EXPENSE	190.00	1,618.22
	515500 HEALTH INSURANCE EXPENSE	595.26	4,761.75
	Major Account 510000 Total	3,666.26	30,796.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,392.17
	Major Account 520000 Total		7,392.17
	Fund 10000 Expenditures Total	3,666.26	23,404.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,200.64	56,980.37
	512100 VACATION LEAVE EXPENSE		3,986.43
	512200 SICK LEAVE EXPENSE	436.61	2,087.87
	512300 HOLIDAY LEAVE EXPENSE	401.98	4,804.35
	512600 CIVIL LEAVE EXPENSE		56.51
	512800 ADMINISTRATIVE LEAVE EXP		225.86
	515100 RETIREMENT PLANS EXPENSE	602.08	5,103.19
	515200 FICA EXPENSE	569.81	4,852.48
	515500 HEALTH INSURANCE EXPENSE	1,785.36	14,283.21
	Major Account 510000 Total	10,996.48	92,380.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,392.17
	Major Account 520000 Total		7,392.17
	Fund 40000 Expenditures Total	10,996.48	99,772.44
	Subprogram Expenditures	14,662.74	123,176.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,980.56	214,304.46
	512100 VACATION LEAVE EXPENSE	1,696.97	21,159.68
	512200 SICK LEAVE EXPENSE	1,967.05	14,668.34
	512300 HOLIDAY LEAVE EXPENSE	1,616.84	19,042.28
	512500 FUNERAL LEAVE EXPENSE		119.43
	512600 CIVIL LEAVE EXPENSE		119.43
	512800 ADMINISTRATIVE LEAVE EXP		324.50
	515100 RETIREMENT PLANS EXPENSE	2,415.51	20,197.31
	515200 FICA EXPENSE	2,233.63	18,695.28
	515500 HEALTH INSURANCE EXPENSE	7,171.95	59,753.23
	Major Account 510000 Total	44,082.51	368,383.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.50
	521420 CIO - COMPUTING	3.25	29.25
	522200 CONFERENCE REGISTRATION		1,990.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT		487.46
	533900 FOOD EXPENSE-INSTITUTIONS		355.00
	539101 COST ALLOCATION OVERHEAD		42,821.41-
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	3.25	38,772.20-
	570000 Travel Expenses		
	571100 LODGING	982.64	1,095.77
	571800 MEALS - TRAVEL STATUS		299.62
	572100 COMMERCIAL TRANSPORTATIO		893.70
	574500 PERSONAL VEHICLE MILEAGE	76.37	247.05
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	1,059.01	2,567.64
	Fund 10000 Expenditures Total	45,144.77	332,179.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,978.79	214,288.77
	512100 VACATION LEAVE EXPENSE	1,696.72	21,154.23
	512200 SICK LEAVE EXPENSE	1,965.73	14,657.86
	512300 HOLIDAY LEAVE EXPENSE	1,616.84	19,040.09
	512500 FUNERAL LEAVE EXPENSE		119.43
	512600 CIVIL LEAVE EXPENSE		119.43

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		324.50
	515100 RETIREMENT PLANS EXPENSE	2,415.71	20,196.27
	515200 FICA EXPENSE	2,232.84	18,688.11
	515500 HEALTH INSURANCE EXPENSE	7,170.61	59,739.98
	Major Account 510000 Total	44,077.24	368,328.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.50
	521420 CIO - COMPUTING	3.25	29.25
	522200 CONFERENCE REGISTRATION		1,990.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	532200 PERSONAL COMPUTING EQUIPMENT		487.46
	533900 FOOD EXPENSE-INSTITUTIONS		355.00
	539101 COST ALLOCATION OVERHEAD		49,305.36
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	3.25	52,605.57
	570000 Travel Expenses		
	571100 LODGING	982.67	1,095.80
	571800 MEALS - TRAVEL STATUS		203.73
	572100 COMMERCIAL TRANSPORTATIO		871.92
	574500 PERSONAL VEHICLE MILEAGE	76.37	205.52
	Major Account 570000 Total	1,059.04	2,376.97
	Fund 40000 Expenditures Total	45,139.53	423,311.21
	Subprogram Expenditures	90,284.30	755,490.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,866.49	160,567.72
	511300 OVERTIME PAYMENTS	16.89	96.91
	511800 COMPENSATORY TIME PAID	65.18	316.33
	512100 VACATION LEAVE EXPENSE	1,293.35	15,661.51
	512200 SICK LEAVE EXPENSE	2,232.99	12,202.68
	512300 HOLIDAY LEAVE EXPENSE	1,395.37	15,633.53
	512500 FUNERAL LEAVE EXPENSE		200.78
	512600 CIVIL LEAVE EXPENSE		14.42
	512800 ADMINISTRATIVE LEAVE EXP		993.37
	515100 RETIREMENT PLANS EXPENSE	2,011.93	15,400.46
	515200 FICA EXPENSE	1,895.30	14,663.61
	515500 HEALTH INSURANCE EXPENSE	7,792.40	53,267.06
	Major Account 510000 Total	<u>38,569.90</u>	<u>289,018.38</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,614.91
	522800 E-COMMERCE OPER EXP		5.73
	534600 ED & RECREATIONAL SUP EX	52.33	244.15
	539101 COST ALLOCATION OVERHEAD		17,038.28
	555310 COTS LICENSE FEES		76.07
	Major Account 520000 Total	<u>52.33</u>	<u>15,097.42</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		413.45
	572100 COMMERCIAL TRANSPORTATIO		160.00
	574500 PERSONAL VEHICLE MILEAGE	10.59	1,055.81
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total	<u>10.59</u>	<u>1,706.76</u>
	Fund 10000 Expenditures Total	<u>38,632.82</u>	<u>275,627.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,524.94	212,776.52
	511300 OVERTIME PAYMENTS	125.16	713.35
	511800 COMPENSATORY TIME PAID	74.99	363.41
	512100 VACATION LEAVE EXPENSE	1,443.91	20,921.80
	512200 SICK LEAVE EXPENSE	3,526.53	17,401.54
	512300 HOLIDAY LEAVE EXPENSE	1,827.50	20,350.75
	512500 FUNERAL LEAVE EXPENSE		211.08
	512600 CIVIL LEAVE EXPENSE		33.65
	512800 ADMINISTRATIVE LEAVE EXP		1,279.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,660.10	20,522.04
	515200 FICA EXPENSE	2,512.28	19,577.01
	515500 HEALTH INSURANCE EXPENSE	9,535.32	66,290.60
	Major Account 510000 Total	50,230.73	380,441.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,614.92
	522800 E-COMMERCE OPER EXP		5.72
	534600 ED & RECREATIONAL SUP EX	52.32	244.12
	539101 COST ALLOCATION OVERHEAD		17,038.28
	555310 COTS LICENSE FEES		76.07
	Major Account 520000 Total	52.32	18,979.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		317.55
	572100 COMMERCIAL TRANSPORTATIO		241.77
	574500 PERSONAL VEHICLE MILEAGE	10.58	10.58
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	10.58	618.90
	Fund 40000 Expenditures Total	50,293.63	400,039.09
	Subprogram Expenditures	88,926.45	675,666.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2.17
	539101 COST ALLOCATION OVERHEAD		.05-
	Major Account 520000 Total		2.12
	Fund 10000 Expenditures Total		2.12
	Subprogram Expenditures		2.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.06
	515100 RETIREMENT PLANS EXPENSE		4.51
	515200 FICA EXPENSE		3.97
	515500 HEALTH INSURANCE EXPENSE		18.86
	Major Account 510000 Total		86.40
	Fund 40000 Expenditures Total		86.40
	Subprogram Expenditures		86.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		56.36
	572100 COMMERCIAL TRANSPORTATIO		44.47
	Major Account 570000 Total		100.83
	Fund 10000 Expenditures Total		100.83
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		56.35
	572100 COMMERCIAL TRANSPORTATIO		44.46
	Major Account 570000 Total		100.81
	Fund 40000 Expenditures Total		100.81
	Subprogram Expenditures		201.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,308.06	150,733.35
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	1,085.28	13,499.89
	512200 SICK LEAVE EXPENSE	1,026.03	6,541.38
	512300 HOLIDAY LEAVE EXPENSE	1,064.56	12,903.07
	512800 ADMINISTRATIVE LEAVE EXP		323.77
	515100 RETIREMENT PLANS EXPENSE	1,608.49	13,778.30
	515200 FICA EXPENSE	1,469.85	12,719.94
	515500 HEALTH INSURANCE EXPENSE	5,387.82	41,636.24
	Major Account 510000 Total	29,950.09	252,174.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		667.50
	522200 CONFERENCE REGISTRATION		952.98
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	534600 ED & RECREATIONAL SUP EX	104.65	296.47
	539101 COST ALLOCATION OVERHEAD		21,042.60
	555100 DATA PROC SOFTW LIC FEE		415.00
	Major Account 520000 Total	104.65	18,291.56
	570000 Travel Expenses		
	571100 LODGING		386.01
	571800 MEALS - TRAVEL STATUS		55.48
	574500 PERSONAL VEHICLE MILEAGE		28.14
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		489.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	Major Account 590000 Total		140.00
	Fund 10000 Expenditures Total	30,054.74	234,512.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,306.86	150,714.61
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	1,083.91	13,492.13
	512200 SICK LEAVE EXPENSE	1,026.03	6,537.26
	512300 HOLIDAY LEAVE EXPENSE	1,064.27	12,899.30
	512800 ADMINISTRATIVE LEAVE EXP		323.77
	515100 RETIREMENT PLANS EXPENSE	1,608.73	13,781.15
	515200 FICA EXPENSE	1,470.32	12,722.51

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,386.64	41,623.66
	Major Account 510000 Total	29,946.76	252,133.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		667.50
	522200 CONFERENCE REGISTRATION		952.97
	539101 COST ALLOCATION OVERHEAD		393,650.43
	Major Account 520000 Total		392,029.96
	570000 Travel Expenses		
	571100 LODGING		386.00
	571800 MEALS - TRAVEL STATUS		55.48
	574500 PERSONAL VEHICLE MILEAGE		28.14
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		489.62
	Fund 40000 Expenditures Total	29,946.76	139,407.26
	Subprogram Expenditures	60,001.50	95,105.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		728,360.04
	Major Account 520000 Total		728,360.04
	Fund 10000 Expenditures Total		728,360.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		728,360.04
	Major Account 520000 Total		728,360.04
	Fund 40000 Expenditures Total		728,360.04
	Subprogram Expenditures		1,456,720.08

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		159,586.36-
	Major Account 520000 Total		159,586.36-
	Fund 40000 Expenditures Total		159,586.36-
	Subprogram Expenditures		159,586.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,400.63	17,634.80
512100 VACATION LEAVE EXPENSE			5,876.52
512200 SICK LEAVE EXPENSE		309.38	2,597.21
512300 HOLIDAY LEAVE EXPENSE		90.00	1,325.12
512800 ADMINISTRATIVE LEAVE EXP			90.00
515100 RETIREMENT PLANS EXPENSE		134.79	2,061.13
515200 FICA EXPENSE		136.41	2,082.04
515500 HEALTH INSURANCE EXPENSE			447.98
Major Account 510000 Total		2,071.21	32,114.80
520000 Operating Expenses			
555200 SOFTWARE - NEW PURCHASES			83.60
Major Account 520000 Total			83.60
Fund 10000 Expenditures Total		2,071.21	32,198.40
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,400.63	17,634.80
512100 VACATION LEAVE EXPENSE			1,534.78
512200 SICK LEAVE EXPENSE		309.38	1,265.16
512300 HOLIDAY LEAVE EXPENSE		90.00	1,324.75
512800 ADMINISTRATIVE LEAVE EXP			90.00
515100 RETIREMENT PLANS EXPENSE		134.77	1,635.98
515200 FICA EXPENSE		136.69	1,650.10
515500 HEALTH INSURANCE EXPENSE			447.87
Major Account 510000 Total		2,071.47	25,583.44
520000 Operating Expenses			
555100 DATA PROC SOFTW LIC FEE			415.00
555200 SOFTWARE - NEW PURCHASES			83.60
Major Account 520000 Total			498.60
Fund 40000 Expenditures Total		2,071.47	26,082.04
Subprogram Expenditures		4,142.68	58,280.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,299.82	217,353.87
	512100 VACATION LEAVE EXPENSE	1,151.75	21,896.24
	512200 SICK LEAVE EXPENSE	1,202.92	10,921.03
	512300 HOLIDAY LEAVE EXPENSE	1,274.33	18,046.10
	512500 FUNERAL LEAVE EXPENSE	95.71	755.22
	512600 CIVIL LEAVE EXPENSE		23.69
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	1,722.60	18,870.51
	515200 FICA EXPENSE	1,731.30	18,860.77
	515500 HEALTH INSURANCE EXPENSE	5,721.89	51,774.48
	Major Account 510000 Total	34,200.32	358,627.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,184.69
	Major Account 520000 Total		22,184.69
	Fund 10000 Expenditures Total	34,200.32	336,442.50
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452,075.99
	484900 OTHER PRIVATE SOURCES		7,797,699.44
	Major Account 480000 Total		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 Revenue Total		5,022,275.43
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	163,495.00	163,495.00
	Major Account 520000 Total	163,495.00	163,495.00
	Fund 22585 Expenditures Total	163,495.00	163,495.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,295.06	220,985.14
	512100 VACATION LEAVE EXPENSE	1,151.75	22,541.77
	512200 SICK LEAVE EXPENSE	1,201.25	10,968.04
	512300 HOLIDAY LEAVE EXPENSE	1,273.27	18,512.76
	512500 FUNERAL LEAVE EXPENSE	94.66	753.80
	512600 CIVIL LEAVE EXPENSE		23.32
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	1,721.91	19,228.12

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,730.68	19,223.45
	515500 HEALTH INSURANCE EXPENSE	5,720.04	51,759.41
	Major Account 510000 Total	<u>34,188.62</u>	<u>364,121.09</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,486.67
	Major Account 520000 Total		<u>6,486.67</u>
	Fund 40000 Expenditures Total	<u>34,188.62</u>	<u>370,607.76</u>
	Subprogram Revenues		<u>5,022,275.43-</u>
	Subprogram Expenditures	<u>231,883.94</u>	<u>870,545.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.38	40,347.86
	512100 VACATION LEAVE EXPENSE	1,436.57	4,981.83
	512200 SICK LEAVE EXPENSE	1,596.48	4,461.66
	512300 HOLIDAY LEAVE EXPENSE	314.38	3,657.35
	512500 FUNERAL LEAVE EXPENSE		1,050.70
	515100 RETIREMENT PLANS EXPENSE	561.16	4,080.71
	515200 FICA EXPENSE	521.97	3,758.15
	515500 HEALTH INSURANCE EXPENSE	1,572.84	12,582.32
	Major Account 510000 Total	10,150.78	74,920.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		261.00
	531100 OFFICE SUPPLIES EXPENSE		74.71
	532200 PERSONAL COMPUTING EQUIPMENT		208.42
	532280 VIDEO EQUIP		114.27
	539101 COST ALLOCATION OVERHEAD		12,977.16-
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		331.74
	Major Account 520000 Total		10,742.02-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.53
	572100 COMMERCIAL TRANSPORTATIO		93.46
	574500 PERSONAL VEHICLE MILEAGE		200.33
	Major Account 570000 Total		315.32
	Fund 10000 Expenditures Total	10,150.78	64,493.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.11	40,347.59
	512100 VACATION LEAVE EXPENSE	1,436.57	4,981.83
	512200 SICK LEAVE EXPENSE	1,596.20	4,461.38
	512300 HOLIDAY LEAVE EXPENSE	314.38	3,657.35
	512500 FUNERAL LEAVE EXPENSE		1,050.70
	515100 RETIREMENT PLANS EXPENSE	561.21	4,081.14
	515200 FICA EXPENSE	522.18	3,760.09
	515500 HEALTH INSURANCE EXPENSE	1,572.44	12,579.92
	Major Account 510000 Total	10,150.09	74,920.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		261.00
	531100 OFFICE SUPPLIES EXPENSE		74.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		260.15
	532280 VIDEO EQUIP		114.27
	539101 COST ALLOCATION OVERHEAD		6,490.49
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		331.75
	Major Account 520000 Total		8,777.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.53
	572100 COMMERCIAL TRANSPORTATIO		93.46
	574500 PERSONAL VEHICLE MILEAGE		200.33
	Major Account 570000 Total		315.32
	Fund 40000 Expenditures Total	10,150.09	84,012.68
	Subprogram Expenditures	20,300.87	148,506.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.30	15,743.64
	512100 VACATION LEAVE EXPENSE	139.79	810.76
	512200 SICK LEAVE EXPENSE	216.67	1,066.50
	512300 HOLIDAY LEAVE EXPENSE	111.83	1,336.54
	515100 RETIREMENT PLANS EXPENSE	167.59	1,420.47
	515200 FICA EXPENSE	145.01	1,241.19
	515500 HEALTH INSURANCE EXPENSE	1,005.97	8,048.15
	Major Account 510000 Total	3,555.16	29,667.25
	520000 Operating Expenses		
	521490 CIO - MISC	40.00	368.75
	Major Account 520000 Total	40.00	368.75
	Fund 10000 Expenditures Total	3,595.16	30,036.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.30	15,743.08
	512100 VACATION LEAVE EXPENSE	139.79	810.76
	512200 SICK LEAVE EXPENSE	216.67	1,065.94
	512300 HOLIDAY LEAVE EXPENSE	111.83	1,336.54
	515100 RETIREMENT PLANS EXPENSE	167.37	1,418.56
	515200 FICA EXPENSE	145.06	1,241.46
	515500 HEALTH INSURANCE EXPENSE	1,005.87	8,046.57
	Major Account 510000 Total	3,554.89	29,662.91
	520000 Operating Expenses		
	521490 CIO - MISC	40.00	368.75
	539101 COST ALLOCATION OVERHEAD		22,184.69
	Major Account 520000 Total	40.00	22,553.44
	Fund 40000 Expenditures Total	3,594.89	52,216.35
	Subprogram Expenditures	7,190.05	82,252.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,697.76	134,071.54
	511300 OVERTIME PAYMENTS	612.42	1,558.65
	512100 VACATION LEAVE EXPENSE	345.35	8,154.03
	512200 SICK LEAVE EXPENSE	763.93	7,010.09
	512300 HOLIDAY LEAVE EXPENSE	729.75	10,275.18
	512500 FUNERAL LEAVE EXPENSE		1,038.65
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	1,059.46	12,143.63
	515200 FICA EXPENSE	1,000.91	11,504.94
	515500 HEALTH INSURANCE EXPENSE	3,011.88	32,197.27
	Major Account 510000 Total	19,221.46	218,021.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		82.50
	Major Account 520000 Total		82.50
	Fund 10000 Expenditures Total	19,221.46	218,103.56
22690 NURSING FACILITY PENALTY CASH			
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	19,696.37	207,470.47
	511300 OVERTIME PAYMENTS	1,834.23	3,733.12
	512100 VACATION LEAVE EXPENSE	820.06	24,597.48
	512200 SICK LEAVE EXPENSE	1,445.57	10,691.81
	512300 HOLIDAY LEAVE EXPENSE	1,209.54	16,472.27
	512500 FUNERAL LEAVE EXPENSE		2,078.55
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	1,872.47	19,851.54
	515200 FICA EXPENSE	1,782.80	19,065.40
	515500 HEALTH INSURANCE EXPENSE	4,766.94	43,678.95
	Major Account 510000 Total	33,427.98	347,706.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		247.50
	539101 COST ALLOCATION OVERHEAD		237,675.82
	Major Account 520000 Total		237,923.32
	Fund 40000 Expenditures Total	33,427.98	585,629.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>52,649.44</u>	<u>807,150.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,885.14	60,774.46
	512100 VACATION LEAVE EXPENSE	361.25	2,274.89
	512200 SICK LEAVE EXPENSE	252.44	1,064.21
	512300 HOLIDAY LEAVE EXPENSE	466.43	5,177.93
	512500 FUNERAL LEAVE EXPENSE	363.97	363.97
	515100 RETIREMENT PLANS EXPENSE	698.50	5,214.91
	515200 FICA EXPENSE	671.84	5,015.01
	515500 HEALTH INSURANCE EXPENSE	1,094.52	8,745.41
	Major Account 510000 Total	11,794.09	88,630.79
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	87.50	262.50
	531100 OFFICE SUPPLIES EXPENSE		147.46
	532200 PERSONAL COMPUTING EQUIPMENT	717.85	717.85
	533900 FOOD EXPENSE-INSTITUTIONS		318.62
	539101 COST ALLOCATION OVERHEAD		526.51
	Major Account 520000 Total	805.35	919.92
	570000 Travel Expenses		
	571100 LODGING	202.31	491.98
	571600 MEALS - TAXABLE	36.00	36.00
	572100 COMMERCIAL TRANSPORTATIO		150.74
	574500 PERSONAL VEHICLE MILEAGE	9.80	624.92
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	248.11	1,322.64
	Fund 10000 Expenditures Total	12,847.55	90,873.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,654.18	182,316.30
	512100 VACATION LEAVE EXPENSE	1,082.51	6,822.83
	512200 SICK LEAVE EXPENSE	757.31	3,188.35
	512300 HOLIDAY LEAVE EXPENSE	1,399.29	15,533.79
	512500 FUNERAL LEAVE EXPENSE	1,091.90	1,091.90
	515100 RETIREMENT PLANS EXPENSE	2,095.60	15,647.28
	515200 FICA EXPENSE	2,014.62	15,039.69
	515500 HEALTH INSURANCE EXPENSE	3,283.38	26,235.93
	Major Account 510000 Total	35,378.79	265,876.07
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	87.50	262.50
	531100 OFFICE SUPPLIES EXPENSE		147.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	717.85	717.85
	533900 FOOD EXPENSE-INSTITUTIONS		516.86
	539101 COST ALLOCATION OVERHEAD		526.51
	Major Account 520000 Total	<u>805.35</u>	<u>2,171.19</u>
	570000 Travel Expenses		
	571100 LODGING	606.91	959.66
	571600 MEALS - TAXABLE	36.00	36.00
	572100 COMMERCIAL TRANSPORTATIO		452.21
	574500 PERSONAL VEHICLE MILEAGE	9.80	870.12
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total	<u>652.71</u>	<u>2,356.74</u>
	Fund 40000 Expenditures Total	<u>36,836.85</u>	<u>270,404.00</u>
	Subprogram Expenditures	<u>49,684.40</u>	<u>361,277.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,797.12	56,050.40
	511800 COMPENSATORY TIME PAID	403.10	403.10
	512100 VACATION LEAVE EXPENSE	139.27	6,130.82
	512200 SICK LEAVE EXPENSE	125.25	1,322.22
	512300 HOLIDAY LEAVE EXPENSE	625.83	5,582.23
	515100 RETIREMENT PLANS EXPENSE	980.61	5,205.10
	515200 FICA EXPENSE	927.28	4,859.17
	515500 HEALTH INSURANCE EXPENSE	2,824.03	16,932.74
	Major Account 510000 Total	17,822.49	96,485.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	393.79
	522200 CONFERENCE REGISTRATION		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.01
	Major Account 520000 Total	90.00	546.80
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 MEALS - TRAVEL STATUS		90.65
	572100 COMMERCIAL TRANSPORTATIO		60.74
	Major Account 570000 Total		421.29
	Fund 10000 Expenditures Total	17,912.49	97,453.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,796.08	56,048.36
	511800 COMPENSATORY TIME PAID	403.41	403.41
	512100 VACATION LEAVE EXPENSE	139.27	6,130.48
	512200 SICK LEAVE EXPENSE	125.25	1,322.22
	512300 HOLIDAY LEAVE EXPENSE	625.83	5,582.23
	515100 RETIREMENT PLANS EXPENSE	979.80	5,201.54
	515200 FICA EXPENSE	927.06	4,857.83
	515500 HEALTH INSURANCE EXPENSE	2,823.65	16,930.25
	Major Account 510000 Total	17,820.35	96,476.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	393.79
	522200 CONFERENCE REGISTRATION		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.02
	Major Account 520000 Total	90.00	546.81
	570000 Travel Expenses		
	571100 LODGING		269.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		90.65
	572100 COMMERCIAL TRANSPORTATIO		60.73
	Major Account 570000 Total		<u>421.28</u>
	Fund 40000 Expenditures Total	<u>17,910.35</u>	<u>97,444.41</u>
	Subprogram Expenditures	<u>35,822.84</u>	<u>194,898.28</u>

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.25	29.25
	539101 COST ALLOCATION OVERHEAD		1,007,681.19-
	554900 OTHER CONTRACTUAL SERVICES	564,271.58	2,452,494.14
	Major Account 520000 Total	<u>564,274.83</u>	<u>1,444,842.20</u>
	Fund 10000 Expenditures Total	<u>564,274.83</u>	<u>1,444,842.20</u>
	Subprogram Expenditures	<u>564,274.83</u>	<u>1,444,842.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,029.17	120,264.84
511300 OVERTIME PAYMENTS		1,045.55	8,717.02
511800 COMPENSATORY TIME PAID			267.46
512100 VACATION LEAVE EXPENSE		3,782.89	19,477.45
512200 SICK LEAVE EXPENSE		2,113.71	13,087.97
512300 HOLIDAY LEAVE EXPENSE		1,096.88	11,413.84
512500 FUNERAL LEAVE EXPENSE			567.35
515100 RETIREMENT PLANS EXPENSE		1,877.27	13,014.76
515200 FICA EXPENSE		1,764.34	12,088.94
515500 HEALTH INSURANCE EXPENSE		4,688.48	37,194.13
Major Account 510000 Total		33,398.29	236,093.76
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		10.00	10.00
543200 IT CONSULTING-HW/SW SUPP			6,565.75
Major Account 520000 Total		10.00	6,575.75
570000 Travel Expenses			
571100 LODGING			1,055.60
571800 MEALS - TRAVEL STATUS			373.10
572100 COMMERCIAL TRANSPORTATIO			156.00
574500 PERSONAL VEHICLE MILEAGE			86.70
Major Account 570000 Total			1,671.40
Fund 10000 Expenditures Total		33,408.29	244,340.91
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,028.52	120,260.58
511300 OVERTIME PAYMENTS		1,039.89	8,700.06
511800 COMPENSATORY TIME PAID			267.18
512100 VACATION LEAVE EXPENSE		3,782.92	19,469.16
512200 SICK LEAVE EXPENSE		2,111.90	13,089.41
512300 HOLIDAY LEAVE EXPENSE		946.86	11,257.81
512500 FUNERAL LEAVE EXPENSE			567.35
515100 RETIREMENT PLANS EXPENSE		1,865.02	12,999.31
515200 FICA EXPENSE		1,752.60	12,074.64
515500 HEALTH INSURANCE EXPENSE		4,687.12	37,187.19
Major Account 510000 Total		33,214.83	235,872.69
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		10.00	10.00
543200 IT CONSULTING-HW/SW SUPP			6,565.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10.00	6,575.75
	570000 Travel Expenses		
	571100 LODGING		1,055.60
	571800 MEALS - TRAVEL STATUS		373.10
	572100 COMMERCIAL TRANSPORTATIO		155.98
	574500 PERSONAL VEHICLE MILEAGE		86.70
	Major Account 570000 Total		1,671.38
	Fund 40000 Expenditures Total	33,224.83	244,119.82
	Subprogram Expenditures	<u>66,633.12</u>	<u>488,460.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,214.09	128,135.35
	512100 VACATION LEAVE EXPENSE	458.23	11,660.10
	512200 SICK LEAVE EXPENSE	1,257.92	8,501.72
	512300 HOLIDAY LEAVE EXPENSE	942.64	11,331.41
	512500 FUNERAL LEAVE EXPENSE		1,029.75
	515100 RETIREMENT PLANS EXPENSE	1,413.47	12,031.80
	515200 FICA EXPENSE	1,303.49	11,168.19
	515500 HEALTH INSURANCE EXPENSE	4,015.48	33,617.27
	Major Account 510000 Total	<u>25,605.32</u>	<u>217,475.59</u>
	Fund 10000 Expenditures Total	<u>25,605.32</u>	<u>217,475.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,211.68	128,001.33
	512100 VACATION LEAVE EXPENSE	457.95	16,010.48
	512200 SICK LEAVE EXPENSE	1,255.86	8,490.01
	512300 HOLIDAY LEAVE EXPENSE	941.90	11,327.75
	512500 FUNERAL LEAVE EXPENSE		1,029.75
	515100 RETIREMENT PLANS EXPENSE	1,412.41	12,343.17
	515200 FICA EXPENSE	1,302.48	11,469.05
	515500 HEALTH INSURANCE EXPENSE	4,013.81	34,302.82
	Major Account 510000 Total	<u>25,596.09</u>	<u>222,974.36</u>
	Fund 40000 Expenditures Total	<u>25,596.09</u>	<u>222,974.36</u>
	Subprogram Expenditures	<u><u>51,201.41</u></u>	<u><u>440,449.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.94	1,480.37
	512100 VACATION LEAVE EXPENSE		61.52
	512200 SICK LEAVE EXPENSE	44.17	168.11
	512300 HOLIDAY LEAVE EXPENSE	23.39	143.11
	515100 RETIREMENT PLANS EXPENSE	19.65	138.79
	515200 FICA EXPENSE	18.17	128.11
	515500 HEALTH INSURANCE EXPENSE	76.20	543.72
	Major Account 510000 Total	376.52	2,663.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.02
	539101 COST ALLOCATION OVERHEAD		6,978.83
	Major Account 520000 Total		6,978.81
	Fund 10000 Expenditures Total	376.52	4,315.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.94	4,344.82
	512100 VACATION LEAVE EXPENSE		177.18
	512200 SICK LEAVE EXPENSE	42.44	826.17
	512300 HOLIDAY LEAVE EXPENSE	22.96	513.77
	515100 RETIREMENT PLANS EXPENSE	19.49	438.84
	515200 FICA EXPENSE	18.02	405.25
	515500 HEALTH INSURANCE EXPENSE	75.55	1,718.87
	Major Account 510000 Total	373.40	8,424.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.02
	539101 COST ALLOCATION OVERHEAD		6,978.83
	Major Account 520000 Total		6,978.85
	Fund 40000 Expenditures Total	373.40	15,403.75
	Subprogram Expenditures	749.92	11,088.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,373.94	602,175.38
	511300 OVERTIME PAYMENTS	8,462.11	67,610.22
	511800 COMPENSATORY TIME PAID	604.57	4,384.59
	512100 VACATION LEAVE EXPENSE	2,825.36	60,151.34
	512200 SICK LEAVE EXPENSE	5,903.13	54,729.19
	512300 HOLIDAY LEAVE EXPENSE	4,524.16	53,095.00
	512400 MILITARY LEAVE EXPENSE		339.25
	512500 FUNERAL LEAVE EXPENSE	660.18	2,491.39
	512600 CIVIL LEAVE EXPENSE		147.35
	515100 RETIREMENT PLANS EXPENSE	7,366.97	63,379.14
	515200 FICA EXPENSE	7,069.23	61,006.75
	515500 HEALTH INSURANCE EXPENSE	15,390.44	124,683.35
	Major Account 510000 Total	128,180.09	1,094,192.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,077.40	92,412.86
	521200 COM EXPENSE - VOICE/DATA	22,621.43	137,383.51
	521300 FREIGHT EXPENSE		33.87
	521400 CIO CHARGES	8,919.97	23,817.79
	521480 CIO - CONTRACT	1,108.80	40,768.09
	521500 PUBLICATION & PRINT EXP	23,505.23	90,693.57
	521900 AWARDS EXPENSE	52.10	304.55
	522100 DUES & SUBSCRIPTION EXP	150.54	776.33
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS	150.17	445.12
	524700 RENT EXP-OTHER REAL PROP		6.55
	526100 REP & MAINT-REAL PROPERT		39.43
	527100 REP & MAINT-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL	2,173.60	12,042.82
	527800 REP & MAINT-OTHER PROPER		91.98
	531100 OFFICE SUPPLIES EXPENSE	4,123.09	22,305.84
	532100 NON-CAPITALIZED EQUIP PU	906.02	2,977.56
	532200 PERSONAL COMPUTING EQUIPMENT	12,921.22	12,921.22
	533100 HOUSEHOLD & INSTIT EXP	735.27	1,440.53
	534600 ED & RECREATIONAL SUP EX	1,024.57	2,021.68
	534900 MISCELLANEOUS SUP EXP	2,112.76	12,680.50
	535100 MEDICAL SUPPLIES	111.81	300.55
	538100 VEHICLE & EQUIP SUP EXP	1,876.45	20,701.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		565,095.38
	541500 LEGAL SERVICES EXPENSE	92.70	892.63
	541700 LEGAL RELATED EXPENSE	5.83-	218.86
	547100 EDUCATIONAL SERVICES	64.23	1,340.81
	547500 MAILING SERVICES	2,488.43	14,971.96
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING	4.45	10.55-
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS	226.84	1,803.99
	555310 COTS LICENSE FEES		38.04
	556100 INSURANCE EXPENSE	1,505.47	1,505.47
	556300 SURETY & NOTARY BONDS	56.83	177.80
	559100 OTHER OPERATING EXP	822.57	1,271.46
	Major Account 520000 Total	106,826.12	1,061,616.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		13.52
	573100 STATE-OWNED TRANSPORT	133,507.79	465,449.27
	574500 PERSONAL VEHICLE MILEAGE		333.13
	575100 MISC TRAVEL EXPENSE		27.91
	Major Account 570000 Total	133,507.79	465,823.83
	Fund 10000 Expenditures Total	368,514.00	2,621,632.80
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,045.19	1,778,916.24
	511300 OVERTIME PAYMENTS	25,379.21	200,203.71
	511800 COMPENSATORY TIME PAID	1,810.99	15,655.69
	512100 VACATION LEAVE EXPENSE	8,307.38	147,950.93
	512200 SICK LEAVE EXPENSE	17,103.64	120,901.17
	512300 HOLIDAY LEAVE EXPENSE	13,409.18	157,373.44
	512400 MILITARY LEAVE EXPENSE		1,017.35
	512500 FUNERAL LEAVE EXPENSE	1,980.52	7,473.96
	512600 CIVIL LEAVE EXPENSE		442.07
	515100 RETIREMENT PLANS EXPENSE	21,566.13	182,199.87
	515200 FICA EXPENSE	20,692.55	175,165.71
	515500 HEALTH INSURANCE EXPENSE	45,601.86	367,313.57
	Major Account 510000 Total	375,896.65	3,154,613.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,186.90	92,665.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,621.43	137,383.51
	521300 FREIGHT EXPENSE		33.87
	521400 CIO CHARGES	8,919.97	23,817.79
	521500 PUBLICATION & PRINT EXP	23,505.23	90,693.57
	521900 AWARDS EXPENSE	52.10	304.55
	522100 DUES & SUBSCRIPTION EXP	150.54	776.33
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS	150.17	445.12
	524700 RENT EXP-OTHER REAL PROP		6.55-
	526100 REP & MAINT-REAL PROPERT		39.43
	527100 REP & MAINT-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL	2,173.60	12,042.82
	527800 REP & MAINT-OTHER PROPER		91.98
	531100 OFFICE SUPPLIES EXPENSE	4,123.09	22,305.84
	532100 NON-CAPITALIZED EQUIP PU	906.02	3,435.56
	532200 PERSONAL COMPUTING EQUIPMENT	24,406.82	24,406.82
	533100 HOUSEHOLD & INSTIT EXP	735.27	1,440.53
	534600 ED & RECREATIONAL SUP EX	1,024.57	2,310.17
	534900 MISCELLANEOUS SUP EXP	2,112.76	12,680.50
	535100 MEDICAL SUPPLIES	111.81	300.55
	538100 VEHICLE & EQUIP SUP EXP	1,876.45	20,701.07
	539101 COST ALLOCATION OVERHEAD		803,169.99
	541500 LEGAL SERVICES EXPENSE	92.70	892.63
	541700 LEGAL RELATED EXPENSE	5.83-	218.86
	547100 EDUCATIONAL SERVICES	64.23	1,340.81
	547500 MAILING SERVICES	2,488.43	14,971.96
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING	4.45	10.55-
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS	226.84	1,803.99
	555310 COTS LICENSE FEES		114.10
	556100 INSURANCE EXPENSE	1,505.47	1,505.47
	556300 SURETY & NOTARY BONDS	56.83	177.80
	559100 OTHER OPERATING EXP	822.57	1,271.46
	Major Account 520000 Total	117,312.42	1,271,483.69
	570000 Travel Expenses		
	571100 LODGING		214.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		40.56
	573100 STATE-OWNED TRANSPORT	133,507.79	465,449.27
	574500 PERSONAL VEHICLE MILEAGE		681.80
	575100 MISC TRAVEL EXPENSE		87.20
	Major Account 570000 Total	<u>133,507.79</u>	<u>466,472.83</u>
	Fund 40000 Expenditures Total	<u>626,716.86</u>	<u>4,892,570.23</u>
	Subprogram Expenditures	<u><u>995,230.86</u></u>	<u><u>7,514,203.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,505.66	145,075.91
	511300 OVERTIME PAYMENTS	1,572.19	10,493.42
	511800 COMPENSATORY TIME PAID	639.66	1,378.46
	512100 VACATION LEAVE EXPENSE	1,084.35	13,848.31
	512200 SICK LEAVE EXPENSE	1,063.28	10,704.46
	512300 HOLIDAY LEAVE EXPENSE	1,059.69	12,968.45
	512500 FUNERAL LEAVE EXPENSE		307.86
	512600 CIVIL LEAVE EXPENSE		44.62
	512800 ADMINISTRATIVE LEAVE EXP		383.91
	515100 RETIREMENT PLANS EXPENSE	1,716.53	14,617.40
	515200 FICA EXPENSE	1,611.21	13,788.84
	515500 HEALTH INSURANCE EXPENSE	4,086.79	32,806.75
	Major Account 510000 Total	30,339.36	256,418.39
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73.13
	555310 COTS LICENSE FEES		374.93
	Major Account 520000 Total		448.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.55
	Major Account 570000 Total		30.55
	Fund 10000 Expenditures Total	30,339.36	256,897.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,500.43	435,080.81
	511300 OVERTIME PAYMENTS	4,712.67	31,454.06
	511800 COMPENSATORY TIME PAID	1,918.63	4,131.73
	512100 VACATION LEAVE EXPENSE	3,251.64	41,530.68
	512200 SICK LEAVE EXPENSE	3,184.90	32,084.44
	512300 HOLIDAY LEAVE EXPENSE	3,179.10	38,905.92
	512500 FUNERAL LEAVE EXPENSE		923.54
	512600 CIVIL LEAVE EXPENSE		133.87
	512800 ADMINISTRATIVE LEAVE EXP		1,151.31
	515100 RETIREMENT PLANS EXPENSE	5,147.92	43,834.10
	515200 FICA EXPENSE	4,831.42	41,351.23
	515500 HEALTH INSURANCE EXPENSE	12,258.71	98,410.62
	Major Account 510000 Total	90,985.42	768,992.31
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		73.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 40000 Expenditures Total	90,985.42	769,075.62
	Subprogram Expenditures	121,324.78	1,025,972.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,032.72	21,533.22
	511300 OVERTIME PAYMENTS	144.47	593.41
	511800 COMPENSATORY TIME PAID		186.81
	512100 VACATION LEAVE EXPENSE	480.02	2,368.13
	512200 SICK LEAVE EXPENSE	99.68	1,715.51
	512300 HOLIDAY LEAVE EXPENSE	147.76	2,157.17
	512800 ADMINISTRATIVE LEAVE EXP		107.19
	515100 RETIREMENT PLANS EXPENSE	217.62	2,145.86
	515200 FICA EXPENSE	173.96	1,808.34
	515500 HEALTH INSURANCE EXPENSE	1,221.68	9,624.39
	Major Account 510000 Total	<u>4,517.91</u>	<u>42,240.03</u>
	Fund 10000 Expenditures Total	4,517.91	42,240.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,868.21	24,734.11
	511300 OVERTIME PAYMENTS	428.75	1,436.58
	511800 COMPENSATORY TIME PAID		190.45
	512100 VACATION LEAVE EXPENSE	482.28	2,564.86
	512200 SICK LEAVE EXPENSE	159.45	1,868.79
	512300 HOLIDAY LEAVE EXPENSE	216.20	2,666.07
	512800 ADMINISTRATIVE LEAVE EXP		107.19
	515100 RETIREMENT PLANS EXPENSE	311.16	2,514.01
	515200 FICA EXPENSE	262.80	2,155.83
	515500 HEALTH INSURANCE EXPENSE	1,425.05	10,382.82
	Major Account 510000 Total	<u>6,153.90</u>	<u>48,620.71</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		253,514.66
	Major Account 520000 Total		<u>253,514.66</u>
	Fund 40000 Expenditures Total	<u>6,153.90</u>	<u>302,135.37</u>
	Subprogram Expenditures	<u>10,671.81</u>	<u>344,375.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,662.20	378,341.06
	511300 OVERTIME PAYMENTS	3,070.82	15,643.97
	511800 COMPENSATORY TIME PAID	314.27	10,861.01
	512100 VACATION LEAVE EXPENSE	1,322.49	28,015.93
	512200 SICK LEAVE EXPENSE	2,429.22	20,488.09
	512300 HOLIDAY LEAVE EXPENSE	2,785.47	33,080.54
	512500 FUNERAL LEAVE EXPENSE		1,596.40
	515100 RETIREMENT PLANS EXPENSE	4,313.23	36,303.77
	515200 FICA EXPENSE	4,087.00	34,767.13
	515500 HEALTH INSURANCE EXPENSE	11,137.10	88,931.49
	Major Account 510000 Total	77,121.80	648,029.39
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		107.89
	532260 VOICE EQUIP		106.39
	532280 VIDEO EQUIP		19.04
	559100 OTHER OPERATING EXP		168.75
	Major Account 520000 Total		402.07
	570000 Travel Expenses		
	571100 LODGING	55.00	894.00
	571600 MEALS - TAXABLE		5.43
	571800 MEALS - TRAVEL STATUS	95.20	595.14
	574500 PERSONAL VEHICLE MILEAGE		70.56
	575100 MISC TRAVEL EXPENSE		9.38
	Major Account 570000 Total	150.20	1,574.51
	Fund 10000 Expenditures Total	77,272.00	650,005.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,913.12	1,142,711.50
	511300 OVERTIME PAYMENTS	9,198.02	46,915.80
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	942.37	26,014.30
	512100 VACATION LEAVE EXPENSE	4,026.03	87,139.48
	512200 SICK LEAVE EXPENSE	7,286.64	61,781.07
	512300 HOLIDAY LEAVE EXPENSE	8,356.47	100,383.14
	512500 FUNERAL LEAVE EXPENSE		4,788.85
	515100 RETIREMENT PLANS EXPENSE	12,932.37	109,259.14
	515200 FICA EXPENSE	12,259.01	104,708.48
	515500 HEALTH INSURANCE EXPENSE	33,407.97	267,369.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	231,322.00	1,951,370.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.95
	532200 PERSONAL COMPUTING EQUIPMENT		163.06
	532260 VOICE EQUIP		319.16
	532280 VIDEO EQUIP		57.13
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total		1,052.55
	570000 Travel Expenses		
	571100 LODGING	55.00	1,166.00
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	95.20	646.77
	574500 PERSONAL VEHICLE MILEAGE		196.18
	575100 MISC TRAVEL EXPENSE		28.12
	Major Account 570000 Total	150.20	2,053.34
	Fund 40000 Expenditures Total	231,472.20	1,954,476.82
	Subprogram Expenditures	308,744.20	2,604,482.79

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,908.31	715,076.90
	511300 OVERTIME PAYMENTS	7,144.85	57,398.75
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	1,237.54	10,206.37
	512100 VACATION LEAVE EXPENSE	4,282.43	58,989.92
	512200 SICK LEAVE EXPENSE	6,042.97	45,747.27
	512300 HOLIDAY LEAVE EXPENSE	5,429.06	63,450.99
	512500 FUNERAL LEAVE EXPENSE	391.76	1,564.99
	512600 CIVIL LEAVE EXPENSE		55.90
	512800 ADMINISTRATIVE LEAVE EXP		192.21
	515100 RETIREMENT PLANS EXPENSE	8,500.58	70,951.50
	515200 FICA EXPENSE	7,972.69	66,771.69
	515500 HEALTH INSURANCE EXPENSE	26,448.71	206,658.82
	Major Account 510000 Total	157,358.90	1,297,365.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.24	1,767.09
	521200 COM EXPENSE - VOICE/DATA	433.15	2,630.60
	521300 FREIGHT EXPENSE		.66
	521400 CIO CHARGES	170.80	456.06
	521500 PUBLICATION & PRINT EXP	450.07	1,736.58
	521900 AWARDS EXPENSE	1.00	5.84
	522100 DUES & SUBSCRIPTION EXP	2.88	14.87
	522600 JOB APPLICANT EXPENSE		1.78
	523204 SEWER		.70
	524600 RENT EXPENSE-BUILDINGS	2.88	8.53
	524700 RENT EXP-OTHER REAL PROP		.12-
	526100 REP & MAINT-REAL PROPERT		.76
	527100 REP & MAINT-OFFICE EQUIP		.05
	527200 REP & MAINT-MOTOR VEHICL	41.62	230.60
	527800 REP & MAINT-OTHER PROPER		1.76
	531100 OFFICE SUPPLIES EXPENSE	78.95	427.10
	532100 NON-CAPITALIZED EQUIP PU	17.35	266.65
	532200 PERSONAL COMPUTING EQUIPM		497.98
	532260 VOICE EQUIP		96.04
	532280 VIDEO EQUIP		114.27
	533100 HOUSEHOLD & INSTIT EXP	14.08	27.59
	534600 ED & RECREATIONAL SUP EX	19.62	35.96
	534900 MISCELLANEOUS SUP EXP	40.45	242.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2.14	108.35
	538100 VEHICLE & EQUIP SUP EXP	35.93	396.38
	539101 COST ALLOCATION OVERHEAD		573,770.37-
	541500 LEGAL SERVICES EXPENSE	447.90	463.22
	541700 LEGAL RELATED EXPENSE	.11-	4.19
	547100 EDUCATIONAL SERVICES	1.23	25.67
	547500 MAILING SERVICES	47.65	286.68
	548600 PEST CONTROL		.43
	548700 REFUSE/RECYCLING	.09	.20-
	548800 FIRE EXTINGUISHERS		.07
	549200 JANITORIAL/SECURITY SRVS	4.34	34.54
	556100 INSURANCE EXPENSE	28.83	28.83
	556300 SURETY & NOTARY BONDS	1.09	3.41
	559100 OTHER OPERATING EXP	15.75	24.33
	Major Account 520000 Total	2,221.93	563,830.33-
	570000 Travel Expenses		
	571100 LODGING		55.00
	571800 MEALS - TRAVEL STATUS		8.66
	573100 STATE-OWNED TRANSPORT	2,556.38	8,912.32
	574500 PERSONAL VEHICLE MILEAGE	1,065.93	1,831.08
	Major Account 570000 Total	3,622.31	10,807.06
	Fund 10000 Expenditures Total	163,203.14	744,342.04
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,370.28	2,035,833.05
	511300 OVERTIME PAYMENTS	21,411.32	163,696.68
	511800 COMPENSATORY TIME PAID	3,707.09	30,345.49
	512100 VACATION LEAVE EXPENSE	12,434.00	168,244.73
	512200 SICK LEAVE EXPENSE	17,911.00	132,176.28
	512300 HOLIDAY LEAVE EXPENSE	16,086.14	182,728.03
	512500 FUNERAL LEAVE EXPENSE	1,175.34	4,695.31
	512600 CIVIL LEAVE EXPENSE		167.19
	512800 ADMINISTRATIVE LEAVE EXP		575.76
	515100 RETIREMENT PLANS EXPENSE	25,179.49	201,449.91
	515200 FICA EXPENSE	23,669.74	190,616.76
	515500 HEALTH INSURANCE EXPENSE	77,295.32	579,310.28
	Major Account 510000 Total	465,239.72	3,689,839.47
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,092.73	5,301.26
	521200 COM EXPENSE - VOICE/DATA	1,299.45	7,891.78
	521300 FREIGHT EXPENSE		1.95
	521400 CIO CHARGES	512.39	1,368.18
	521500 PUBLICATION & PRINT EXP	1,350.22	5,209.75
	521900 AWARDS EXPENSE	2.99	17.50
	522100 DUES & SUBSCRIPTION EXP	8.65	44.60
	522600 JOB APPLICANT EXPENSE		5.32
	523204 SEWER		2.09
	524600 RENT EXPENSE-BUILDINGS	8.63	25.59
	524700 RENT EXP-OTHER REAL PROP		.37-
	526100 REP & MAINT-REAL PROPERT		2.26
	527100 REP & MAINT-OFFICE EQUIP		.16
	527200 REP & MAINT-MOTOR VEHICL	124.86	691.79
	527800 REP & MAINT-OTHER PROPER		5.28
	531100 OFFICE SUPPLIES EXPENSE	236.84	1,281.33
	532100 NON-CAPITALIZED EQUIP PU	52.04	371.89
	532200 PERSONAL COMPUTING EQUIPM		439.77
	532260 VOICE EQUIP	258.07	354.11
	532280 VIDEO EQUIP		76.18
	533100 HOUSEHOLD & INSTIT EXP	42.24	82.75
	534600 ED & RECREATIONAL SUP EX	58.85	107.86
	534900 MISCELLANEOUS SUP EXP	121.36	728.40
	535100 MEDICAL SUPPLIES	6.42	119.86
	538100 VEHICLE & EQUIP SUP EXP	107.79	1,189.14
	541500 LEGAL SERVICES EXPENSE	1,343.69	1,389.65
	541700 LEGAL RELATED EXPENSE	.34-	12.57
	547100 EDUCATIONAL SERVICES	3.69	77.02
	547500 MAILING SERVICES	142.94	860.04
	548600 PEST CONTROL		1.28
	548700 REFUSE/RECYCLING	.26	.60-
	548800 FIRE EXTINGUISHERS		.21
	549200 JANITORIAL/SECURITY SRVS	13.03	103.62
	556100 INSURANCE EXPENSE	86.48	86.48
	556300 SURETY & NOTARY BONDS	3.26	10.21
	559100 OTHER OPERATING EXP	47.25	73.03
	Major Account 520000 Total	6,923.79	27,931.94
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		165.00
	571800 MEALS - TRAVEL STATUS		60.66
	573100 STATE-OWNED TRANSPORT	7,669.14	26,736.99
	574500 PERSONAL VEHICLE MILEAGE	355.31	2,772.66
	Major Account 570000 Total	8,024.45	29,735.31
	Fund 40000 Expenditures Total	480,187.96	3,747,506.72
	Subprogram Expenditures	643,391.10	4,491,848.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,707.85	683,545.02
	511300 OVERTIME PAYMENTS	4,517.86	38,553.73
	511800 COMPENSATORY TIME PAID	706.37	8,853.50
	512100 VACATION LEAVE EXPENSE	4,394.49	46,199.93
	512200 SICK LEAVE EXPENSE	5,836.88	52,098.26
	512300 HOLIDAY LEAVE EXPENSE	4,922.24	60,896.36
	512500 FUNERAL LEAVE EXPENSE		1,662.45
	512600 CIVIL LEAVE EXPENSE	142.08	322.46
	512800 ADMINISTRATIVE LEAVE EXP		1,814.66
	515100 RETIREMENT PLANS EXPENSE	7,732.91	67,218.18
	515200 FICA EXPENSE	7,335.39	63,819.85
	515500 HEALTH INSURANCE EXPENSE	18,856.29	148,309.17
	Major Account 510000 Total	137,152.36	1,173,293.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.13
	532200 PERSONAL COMPUTING EQUIPM	115.93	115.93
	532260 VOICE EQUIP	109.95	109.95
	539101 COST ALLOCATION OVERHEAD		237,675.82
	Major Account 520000 Total	225.88	237,446.81
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		41.22
	Major Account 570000 Total		151.22
	Fund 10000 Expenditures Total	137,378.24	935,997.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,035.43	2,050,067.19
	511300 OVERTIME PAYMENTS	13,544.02	115,568.31
	511800 COMPENSATORY TIME PAID	2,117.69	26,447.72
	512100 VACATION LEAVE EXPENSE	13,171.66	138,525.47
	512200 SICK LEAVE EXPENSE	17,496.40	153,973.74
	512300 HOLIDAY LEAVE EXPENSE	14,765.88	182,685.19
	512500 FUNERAL LEAVE EXPENSE		4,987.43
	512600 CIVIL LEAVE EXPENSE	425.40	966.54
	512800 ADMINISTRATIVE LEAVE EXP		5,442.17
	515100 RETIREMENT PLANS EXPENSE	23,176.66	201,304.41
	515200 FICA EXPENSE	22,065.35	191,283.77
	515500 HEALTH INSURANCE EXPENSE	54,537.61	442,760.43

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	409,336.10	3,514,012.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.37
	532200 PERSONAL COMPUTING EQUIPM	115.93	115.93
	532260 VOICE EQUIP	109.95	109.95
	Major Account 520000 Total	225.88	235.25
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		41.22
	Major Account 570000 Total		151.22
	Fund 40000 Expenditures Total	409,561.98	3,514,398.84
	Subprogram Expenditures	546,940.22	4,450,396.82

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 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		588.50
	571800 MEALS - TRAVEL STATUS		265.14
	574500 PERSONAL VEHICLE MILEAGE		123.27
	575100 MISC TRAVEL EXPENSE		27.26
	Major Account 570000 Total		1,004.17
	Fund 10000 Expenditures Total		1,004.17
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		160.50
	571800 MEALS - TRAVEL STATUS		265.13
	574500 PERSONAL VEHICLE MILEAGE		123.28
	575100 MISC TRAVEL EXPENSE		27.24
	Major Account 570000 Total		576.15
	Fund 40000 Expenditures Total		576.15
	Subprogram Expenditures		1,580.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,914.08-	67,405.87-
	Major Account 480000 Total	4,914.08-	67,405.87-
	Fund 22510 Revenue Total	4,914.08-	67,405.87-
	Subprogram Revenues	4,914.08-	67,405.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,363.64	32,412.34
	512100 VACATION LEAVE EXPENSE	102.84	1,544.62
	512200 SICK LEAVE EXPENSE		1,190.08
	512300 HOLIDAY LEAVE EXPENSE	235.08	2,338.06
	515100 RETIREMENT PLANS EXPENSE	352.06	2,806.93
	515200 FICA EXPENSE	356.75	2,845.70
	Major Account 510000 Total	5,410.37	43,137.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	616.10	7,416.10
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total	616.10	7,616.10
	Fund 40000 Expenditures Total	6,026.47	50,753.83
	Subprogram Expenditures	6,026.47	50,753.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.74	39,223.51
	512100 VACATION LEAVE EXPENSE	19.64	3,140.96
	512200 SICK LEAVE EXPENSE	75.87	2,209.63
	512300 HOLIDAY LEAVE EXPENSE	268.30	4,249.32
	512500 FUNERAL LEAVE EXPENSE		162.60
	515100 RETIREMENT PLANS EXPENSE	401.56	3,581.74
	515200 FICA EXPENSE	371.98	3,350.88
	515500 HEALTH INSURANCE EXPENSE	813.05	6,504.67
	Major Account 510000 Total	<u>6,951.14</u>	<u>62,423.31</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,884.17	55,768.34
	Major Account 590000 Total	<u>27,884.17</u>	<u>55,768.34</u>
	Fund 10000 Expenditures Total	<u>34,835.31</u>	<u>118,191.65</u>
	Subprogram Expenditures	<u>34,835.31</u>	<u>118,191.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.08	724.20
	512100 VACATION LEAVE EXPENSE	.84	69.76
	512200 SICK LEAVE EXPENSE	2.57	37.55
	512300 HOLIDAY LEAVE EXPENSE	2.37	56.60
	515100 RETIREMENT PLANS EXPENSE	3.18	66.27
	515200 FICA EXPENSE	3.12	64.10
	515500 HEALTH INSURANCE EXPENSE	3.52	125.50
	Major Account 510000 Total	<u>52.68</u>	<u>1,143.98</u>
	Fund 10000 Expenditures Total	<u>52.68</u>	<u>1,143.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.55	6,417.07
	512100 VACATION LEAVE EXPENSE	4.63	581.22
	512200 SICK LEAVE EXPENSE	19.68	334.51
	512300 HOLIDAY LEAVE EXPENSE	22.02	456.06
	515100 RETIREMENT PLANS EXPENSE	28.40	596.41
	515200 FICA EXPENSE	27.55	572.76
	515500 HEALTH INSURANCE EXPENSE	30.61	1,120.53
	Major Account 510000 Total	<u>466.44</u>	<u>10,078.56</u>
	Fund 40000 Expenditures Total	<u>466.44</u>	<u>10,078.56</u>
	Subprogram Expenditures	<u>519.12</u>	<u>11,222.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.73	736.18
	512100 VACATION LEAVE EXPENSE	.86	59.89
	512200 SICK LEAVE EXPENSE		44.29
	512300 HOLIDAY LEAVE EXPENSE	4.45	65.72
	512800 ADMINISTRATIVE LEAVE EXP		.62
	515100 RETIREMENT PLANS EXPENSE	3.32	67.54
	515200 FICA EXPENSE	3.22	64.84
	515500 HEALTH INSURANCE EXPENSE	8.37	155.26
	Major Account 510000 Total	59.95	1,194.34
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		60,832.00
	Major Account 520000 Total		60,832.00
	Fund 10000 Expenditures Total	59.95	62,026.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.76	6,543.91
	512100 VACATION LEAVE EXPENSE	4.30	509.49
	512200 SICK LEAVE EXPENSE		380.64
	512300 HOLIDAY LEAVE EXPENSE	35.95	574.39
	512600 CIVIL LEAVE EXPENSE		.36
	512800 ADMINISTRATIVE LEAVE EXP		4.02
	515100 RETIREMENT PLANS EXPENSE	29.44	604.55
	515200 FICA EXPENSE	27.89	577.78
	515500 HEALTH INSURANCE EXPENSE	72.84	1,383.06
	Major Account 510000 Total	524.18	10,578.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,002.12
	543500 MGT CONSULTANT SERVICES		547,488.00
	Major Account 520000 Total		591,490.12
	Fund 40000 Expenditures Total	524.18	602,068.32
	Subprogram Expenditures	584.13	664,094.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.33	650.92
	512100 VACATION LEAVE EXPENSE	28.88	85.78
	512200 SICK LEAVE EXPENSE	19.61	34.12
	512300 HOLIDAY LEAVE EXPENSE	31.59	110.39
	512800 ADMINISTRATIVE LEAVE EXP		2.90
	515100 RETIREMENT PLANS EXPENSE	34.10	66.11
	515200 FICA EXPENSE	31.62	61.14
	515500 HEALTH INSURANCE EXPENSE	109.59	233.83
	Major Account 510000 Total	<u>630.72</u>	<u>1,245.19</u>
	Fund 10000 Expenditures Total	<u>630.72</u>	<u>1,245.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374.67	649.93
	512100 VACATION LEAVE EXPENSE	27.21	81.35
	512200 SICK LEAVE EXPENSE	18.46	31.72
	512300 HOLIDAY LEAVE EXPENSE	31.26	106.98
	512800 ADMINISTRATIVE LEAVE EXP		2.90
	515100 RETIREMENT PLANS EXPENSE	33.74	65.22
	515200 FICA EXPENSE	31.45	60.47
	515500 HEALTH INSURANCE EXPENSE	108.61	230.83
	Major Account 510000 Total	<u>625.40</u>	<u>1,229.40</u>
	Fund 40000 Expenditures Total	<u>625.40</u>	<u>1,229.40</u>
	Subprogram Expenditures	<u><u>1,256.12</u></u>	<u><u>2,474.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,970.18	73,868.69
	512100 VACATION LEAVE EXPENSE	143.00	4,149.11
	512200 SICK LEAVE EXPENSE	398.39	2,445.71
	512300 HOLIDAY LEAVE EXPENSE	454.15	5,933.60
	512500 FUNERAL LEAVE EXPENSE	133.74	279.62
	515100 RETIREMENT PLANS EXPENSE	681.08	6,486.93
	515200 FICA EXPENSE	661.90	6,318.66
	515500 HEALTH INSURANCE EXPENSE	914.63	8,299.73
	Major Account 510000 Total	11,357.07	107,782.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING		546.15
	532200 PERSONAL COMPUTING EQUIPMENT		51.55
	543500 MGT CONSULTANT SERVICES	2,756.25	27,160.88
	Major Account 520000 Total	2,756.25	27,758.58
	Fund 10000 Expenditures Total	14,113.32	135,540.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,897.97	224,069.73
	512100 VACATION LEAVE EXPENSE	428.13	14,985.58
	512200 SICK LEAVE EXPENSE	1,193.48	7,174.42
	512300 HOLIDAY LEAVE EXPENSE	1,361.50	17,792.95
	512500 FUNERAL LEAVE EXPENSE	401.22	839.15
	515100 RETIREMENT PLANS EXPENSE	2,043.14	19,836.40
	515200 FICA EXPENSE	1,982.80	19,304.17
	515500 HEALTH INSURANCE EXPENSE	2,743.03	25,265.02
	Major Account 510000 Total	34,051.27	329,267.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,638.51
	532200 PERSONAL COMPUTING EQUIPMENT		156.88
	543500 MGT CONSULTANT SERVICES	8,268.75	81,482.63
	Major Account 520000 Total	8,268.75	83,278.02
	Fund 40000 Expenditures Total	42,320.02	412,545.44
	Subprogram Expenditures	56,433.34	548,086.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232.21	8,932.66
	512100 VACATION LEAVE EXPENSE	5.21	527.46
	512200 SICK LEAVE EXPENSE	40.27	279.87
	512300 HOLIDAY LEAVE EXPENSE	61.60	584.95
	512600 CIVIL LEAVE EXPENSE		3.28
	512800 ADMINISTRATIVE LEAVE EXP		14.66
	515100 RETIREMENT PLANS EXPENSE	100.30	773.81
	515200 FICA EXPENSE	97.18	747.73
	515500 HEALTH INSURANCE EXPENSE	166.55	1,522.92
	Major Account 510000 Total	1,703.32	13,387.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING		27,269.82
	521480 CIO - CONTRACT	13.83	450.54
	539101 COST ALLOCATION OVERHEAD		47,578.35
	543200 IT CONSULTING-HW/SW SUPP	14,618.17	148,657.18
	543500 MGT CONSULTANT SERVICES	25,893.50	117,669.75
	Major Account 520000 Total	40,525.50	246,468.94
	Fund 10000 Expenditures Total	42,228.82	259,856.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,676.35	26,694.88
	512100 VACATION LEAVE EXPENSE	14.39	1,570.42
	512200 SICK LEAVE EXPENSE	119.56	822.56
	512300 HOLIDAY LEAVE EXPENSE	182.91	1,734.09
	512600 CIVIL LEAVE EXPENSE		10.20
	512800 ADMINISTRATIVE LEAVE EXP		42.55
	515100 RETIREMENT PLANS EXPENSE	298.87	2,311.52
	515200 FICA EXPENSE	289.71	2,231.11
	515500 HEALTH INSURANCE EXPENSE	496.27	4,551.81
	Major Account 510000 Total	5,078.06	39,969.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING		81,809.48
	521480 CIO - CONTRACT	41.48	87.95
	539101 COST ALLOCATION OVERHEAD		47,578.35
	543200 IT CONSULTING-HW/SW SUPP	43,854.53	445,971.59
	543500 MGT CONSULTANT SERVICES	108,605.34	383,934.09
	Major Account 520000 Total	152,501.35	959,381.46
	Fund 40000 Expenditures Total	157,579.41	999,350.60

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 966

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH
 199,808.23

YEAR-TO-DATE
 1,259,206.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.99	763.66
	512100 VACATION LEAVE EXPENSE	16.60	53.20
	512200 SICK LEAVE EXPENSE	.38	12.71
	512300 HOLIDAY LEAVE EXPENSE	3.90	29.16
	515100 RETIREMENT PLANS EXPENSE	15.59	64.30
	515200 FICA EXPENSE	15.13	61.95
	515500 HEALTH INSURANCE EXPENSE	35.04	151.17
	Major Account 510000 Total	274.63	1,136.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12.08-
	543300 IT CONSULTING-OTHER	115,939.66	460,246.57
	Fund 10000 Total	115,939.66	460,234.49
	Fund 10000 Expenditures Total	274.63	1,136.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,595.76-
	Major Account 800000 Total		39,595.76-
	Fund 10000 Expenditures Total		39,595.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620.12	3,170.44
	512100 VACATION LEAVE EXPENSE	50.56	222.87
	512200 SICK LEAVE EXPENSE	3.78	137.32
	512300 HOLIDAY LEAVE EXPENSE	14.47	280.01
	515100 RETIREMENT PLANS EXPENSE	51.57	283.00
	515200 FICA EXPENSE	49.77	276.56
	515500 HEALTH INSURANCE EXPENSE	110.97	477.44
	Major Account 510000 Total	901.24	4,847.64
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	696,426.11	2,774,311.24
	Fund 40000 Total	696,426.11	2,774,311.24
	Fund 40000 Expenditures Total	901.24	4,847.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,029.58
	Major Account 800000 Total		39,029.58
	Fund 40000 Expenditures Total		39,029.58
	Subprogram Expenditures	813,541.64	3,240,529.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.32	279.65
	512100 VACATION LEAVE EXPENSE		21.84
	512200 SICK LEAVE EXPENSE	.69	9.35
	512300 HOLIDAY LEAVE EXPENSE	.97	15.47
	515100 RETIREMENT PLANS EXPENSE	.99	24.38
	515200 FICA EXPENSE	.96	24.10
	515500 HEALTH INSURANCE EXPENSE	1.03	27.50
	Major Account 510000 Total	15.96	402.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.03
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		394.19
	539101 COST ALLOCATION OVERHEAD		2,377.30
	543500 MGT CONSULTANT SERVICES	420.00	2,283.75
	Major Account 520000 Total	420.00	326.17
	Fund 10000 Expenditures Total	435.96	728.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.10	1,250.87
	512100 VACATION LEAVE EXPENSE	1.26	63.86
	512200 SICK LEAVE EXPENSE	3.22	103.42
	512300 HOLIDAY LEAVE EXPENSE	3.62	92.33
	515100 RETIREMENT PLANS EXPENSE	4.94	113.02
	515200 FICA EXPENSE	4.93	110.87
	515500 HEALTH INSURANCE EXPENSE	2.80	154.57
	Major Account 510000 Total	78.87	1,888.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.25
	521470 CIO - PERSONNEL		76.50
	521480 CIO - CONTRACT		644.02
	539101 COST ALLOCATION OVERHEAD		2,377.30
	543500 MGT CONSULTANT SERVICES	1,260.00	6,851.25
	Major Account 520000 Total	1,260.00	9,949.32
	Fund 40000 Expenditures Total	1,338.87	11,838.26
	Subprogram Expenditures	1,774.83	12,566.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.94	227.94
	512100 VACATION LEAVE EXPENSE	21.71	21.71
	515100 RETIREMENT PLANS EXPENSE	18.65	18.65
	515200 FICA EXPENSE	17.95	17.95
	515500 HEALTH INSURANCE EXPENSE	28.30	28.30
	Major Account 510000 Total	314.55	314.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,804.75
	543500 MGT CONSULTANT SERVICES		336.00
	Major Account 520000 Total		1,468.75
	Fund 10000 Expenditures Total	314.55	1,154.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,051.43	2,051.43
	512100 VACATION LEAVE EXPENSE	195.37	195.37
	515100 RETIREMENT PLANS EXPENSE	168.28	168.28
	515200 FICA EXPENSE	161.58	161.58
	515500 HEALTH INSURANCE EXPENSE	255.06	255.06
	Major Account 510000 Total	2,831.72	2,831.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,804.75
	543500 MGT CONSULTANT SERVICES		3,024.00
	Major Account 520000 Total		4,828.75
	Fund 40000 Expenditures Total	2,831.72	7,660.47
	Subprogram Expenditures	3,146.27	6,506.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21.43
	512100 VACATION LEAVE EXPENSE		7.04
	512200 SICK LEAVE EXPENSE		1.04
	512300 HOLIDAY LEAVE EXPENSE		2.66
	515100 RETIREMENT PLANS EXPENSE		2.40
	515200 FICA EXPENSE		2.39
	515500 HEALTH INSURANCE EXPENSE		5.95
	Major Account 510000 Total		42.91
	Fund 10000 Expenditures Total		42.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192.90
	512100 VACATION LEAVE EXPENSE		52.62
	512200 SICK LEAVE EXPENSE		11.23
	512300 HOLIDAY LEAVE EXPENSE		23.68
	515100 RETIREMENT PLANS EXPENSE		20.87
	515200 FICA EXPENSE		20.05
	515500 HEALTH INSURANCE EXPENSE		53.27
	Major Account 510000 Total		374.62
	Fund 40000 Expenditures Total		374.62
	Subprogram Expenditures		417.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.86	36.38
	512100 VACATION LEAVE EXPENSE	2.50	3.76
	512200 SICK LEAVE EXPENSE	1.07	2.33
	512300 HOLIDAY LEAVE EXPENSE	2.50	5.03
	515100 RETIREMENT PLANS EXPENSE	1.86	3.70
	515200 FICA EXPENSE	1.72	3.54
	515500 HEALTH INSURANCE EXPENSE	2.32	6.17
	Major Account 510000 Total	29.83	60.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		782.96
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543500 MGT CONSULTANT SERVICES	731.00	7,184.50
	Major Account 520000 Total	731.00	200,298.31
	Fund 10000 Expenditures Total	701.17	200,359.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.79	327.54
	512100 VACATION LEAVE EXPENSE	21.08	38.66
	512200 SICK LEAVE EXPENSE	10.36	29.47
	512300 HOLIDAY LEAVE EXPENSE	21.08	41.69
	515100 RETIREMENT PLANS EXPENSE	15.96	32.74
	515200 FICA EXPENSE	15.71	31.75
	515500 HEALTH INSURANCE EXPENSE	21.16	58.14
	Major Account 510000 Total	266.14	559.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		782.96
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543500 MGT CONSULTANT SERVICES	6,579.00	64,660.50
	Major Account 520000 Total	6,579.00	1,810,514.42
	Fund 40000 Expenditures Total	6,312.86	1,811,074.41
	Subprogram Expenditures	7,014.03	2,011,433.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510.91	3,057.68
	511300 OVERTIME PAYMENTS		16.01
	512100 VACATION LEAVE EXPENSE	9.64	511.59
	512200 SICK LEAVE EXPENSE	29.79	254.93
	512300 HOLIDAY LEAVE EXPENSE	29.54	424.05
	515100 RETIREMENT PLANS EXPENSE	43.40	320.42
	515200 FICA EXPENSE	43.56	319.05
	515500 HEALTH INSURANCE EXPENSE	24.91	352.17
	Major Account 510000 Total	691.75	5,255.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,146.44-
	543500 MGT CONSULTANT SERVICES		8,031.00-
	Major Account 520000 Total		11,177.44-
	Fund 10000 Expenditures Total	691.75	5,921.54-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,598.32	33,461.47
	511300 OVERTIME PAYMENTS		151.21
	512100 VACATION LEAVE EXPENSE	87.15	4,626.09
	512200 SICK LEAVE EXPENSE	271.39	2,316.44
	512300 HOLIDAY LEAVE EXPENSE	274.25	3,435.28
	515100 RETIREMENT PLANS EXPENSE	391.77	3,296.35
	515200 FICA EXPENSE	393.74	3,256.41
	515500 HEALTH INSURANCE EXPENSE	225.43	4,052.06
	Major Account 510000 Total	6,242.05	54,595.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,146.44
	543500 MGT CONSULTANT SERVICES		72,279.00-
	Major Account 520000 Total		69,132.56-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		118.60
	572100 COMMERCIAL TRANSPORTATIO		59.59
	574500 PERSONAL VEHICLE MILEAGE		173.66
	Major Account 570000 Total		351.85
	Fund 40000 Expenditures Total	6,242.05	14,185.40-
	Subprogram Expenditures	6,933.80	20,106.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.43	14,200.59
	511300 OVERTIME PAYMENTS		41.54
	512100 VACATION LEAVE EXPENSE	9.26	1,066.91
	512200 SICK LEAVE EXPENSE	78.46	654.05
	512300 HOLIDAY LEAVE EXPENSE	92.03	1,223.98
	512500 FUNERAL LEAVE EXPENSE	2.43	15.58
	512600 CIVIL LEAVE EXPENSE		1.09
	515100 RETIREMENT PLANS EXPENSE	144.77	1,288.19
	515200 FICA EXPENSE	139.27	1,250.78
	515500 HEALTH INSURANCE EXPENSE	243.61	1,844.42
	Major Account 510000 Total	2,460.26	21,587.13
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4.55
	543500 MGT CONSULTANT SERVICES	5,239.50	22,275.00
	Major Account 520000 Total	5,239.50	22,279.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		466.80
	572100 COMMERCIAL TRANSPORTATIO		19.03
	574500 PERSONAL VEHICLE MILEAGE		19.30
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		532.13
	Fund 10000 Expenditures Total	7,699.76	44,398.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,752.64	128,735.50
	511300 OVERTIME PAYMENTS		377.99
	512100 VACATION LEAVE EXPENSE	86.29	9,565.93
	512200 SICK LEAVE EXPENSE	704.38	5,894.40
	512300 HOLIDAY LEAVE EXPENSE	829.69	11,007.06
	512500 FUNERAL LEAVE EXPENSE	23.93	143.37
	512600 CIVIL LEAVE EXPENSE		10.93
	512800 ADMINISTRATIVE LEAVE EXP		69.36
	515100 RETIREMENT PLANS EXPENSE	1,302.88	11,668.27
	515200 FICA EXPENSE	1,253.73	11,332.34
	515500 HEALTH INSURANCE EXPENSE	2,192.97	16,660.80
	Major Account 510000 Total	22,146.51	195,465.95
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	47,155.50	200,475.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	47,155.50	200,475.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		124.74
	572100 COMMERCIAL TRANSPORTATIO		111.69
	Major Account 570000 Total		236.43
	Fund 40000 Expenditures Total	69,302.01	396,177.38
	Subprogram Expenditures	77,001.77	440,576.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		572.56	10,824.35
512100 VACATION LEAVE EXPENSE		251.10	1,770.12
512200 SICK LEAVE EXPENSE		50.22	597.65
512300 HOLIDAY LEAVE EXPENSE		41.43	817.59
515100 RETIREMENT PLANS EXPENSE		68.52	1,048.96
515200 FICA EXPENSE		65.28	1,012.48
515500 HEALTH INSURANCE EXPENSE		183.34	2,235.69
Major Account 510000 Total		1,232.45	18,306.84
520000 Operating Expenses			
521470 CIO - PERSONNEL			1,167.90
521480 CIO - CONTRACT			45,967.52
543500 MGT CONSULTANT SERVICES		7,337.50	13,501.00
Major Account 520000 Total		7,337.50	60,636.42
570000 Travel Expenses			
571100 LODGING			1,897.86
571800 MEALS - TRAVEL STATUS			87.48
572100 COMMERCIAL TRANSPORTATIO			4.20
575100 MISC TRAVEL EXPENSE			55.50
Major Account 570000 Total			2,045.04
Fund 10000 Expenditures Total		8,569.95	80,988.30
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,156.12	80,470.41
512100 VACATION LEAVE EXPENSE		2,260.10	15,920.11
512200 SICK LEAVE EXPENSE		452.02	4,766.52
512300 HOLIDAY LEAVE EXPENSE		371.66	7,352.93
515100 RETIREMENT PLANS EXPENSE		617.03	8,125.16
515200 FICA EXPENSE		587.56	7,850.25
515500 HEALTH INSURANCE EXPENSE		1,650.31	17,067.99
Major Account 510000 Total		11,094.80	141,553.37
520000 Operating Expenses			
521470 CIO - PERSONNEL			10,511.10
521480 CIO - CONTRACT			413,707.67
543500 MGT CONSULTANT SERVICES		66,037.50	121,509.00
Major Account 520000 Total		66,037.50	545,727.77
570000 Travel Expenses			
571100 LODGING			1,128.76
571800 MEALS - TRAVEL STATUS			188.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		37.80
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		<u>1,398.22</u>
	Fund 40000 Expenditures Total	<u>77,132.30</u>	<u>688,679.36</u>
	Subprogram Expenditures	<u>85,702.25</u>	<u>769,667.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 979

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60.36
	515100 RETIREMENT PLANS EXPENSE		4.52
	515200 FICA EXPENSE		4.34
	515500 HEALTH INSURANCE EXPENSE		10.06
	Major Account 510000 Total		79.28
	Fund 10000 Expenditures Total		79.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		543.28
	515100 RETIREMENT PLANS EXPENSE		40.68
	515200 FICA EXPENSE		39.15
	515500 HEALTH INSURANCE EXPENSE		90.53
	Major Account 510000 Total		713.64
	Fund 40000 Expenditures Total		713.64
	Subprogram Expenditures		792.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.16
	515200 FICA EXPENSE		23.40
	515500 HEALTH INSURANCE EXPENSE	.01	1,374.23-
	Major Account 510000 Total	.01	1,350.67-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		157,612.11
	Major Account 520000 Total		157,612.11
	Fund 10000 Expenditures Total	.01	156,261.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,974.25
	Major Account 520000 Total		1,974.25
	Fund 40000 Expenditures Total		1,974.25
	Subprogram Expenditures	.01	158,235.69
	Program Revenues	31,396.02-	6,945,597.82-
	Program Expenditures	6,886,917.20	47,334,248.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,007.62	47,098.79
	512100 VACATION LEAVE EXPENSE	1,366.25	4,781.84
	512200 SICK LEAVE EXPENSE	455.41	4,432.32
	512300 HOLIDAY LEAVE EXPENSE	364.33	4,354.41
	512500 FUNERAL LEAVE EXPENSE	1,092.99	1,092.99
	515100 RETIREMENT PLANS EXPENSE	545.62	4,624.64
	515200 FICA EXPENSE	527.41	4,484.47
	515500 HEALTH INSURANCE EXPENSE	1,161.78	9,294.24
	516500 WORKERS COMP PREMIUMS	397,998.16	795,996.32
	Major Account 510000 Total	407,519.57	876,160.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.98
	539101 COST ALLOCATION OVERHEAD		5,910.10
	541100 ACCTG & AUDITING SERVICES	200,514.62	401,029.24
	541200 PURCHASEING ASSESSMENT	19,572.60	39,145.20
	547100 EDUCATIONAL SERVICES	16,226.92	18,284.89
	556100 INSURANCE EXPENSE	11,832.37	11,832.37
	Major Account 520000 Total	248,146.51	464,389.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		943.36
	Major Account 570000 Total		943.36
	Fund 10000 Expenditures Total	655,666.08	1,341,492.96
	Subprogram Expenditures	655,666.08	1,341,492.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.15	2,997.15
	512200 SICK LEAVE EXPENSE	1,383.30	1,383.30
	512300 HOLIDAY LEAVE EXPENSE	230.55	230.55
	515100 RETIREMENT PLANS EXPENSE	345.26	345.26
	515200 FICA EXPENSE	338.27	338.27
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	5,861.25	5,861.25
	570000 Travel Expenses		
	571100 LODGING		220.00
	Major Account 570000 Total		220.00
	Fund 10000 Expenditures Total	5,861.25	6,081.25
	Subprogram Expenditures	5,861.25	6,081.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,498.08	60,497.71
	512100 VACATION LEAVE EXPENSE		2,444.79
	512200 SICK LEAVE EXPENSE	265.43	2,138.70
	512300 HOLIDAY LEAVE EXPENSE	303.34	4,571.64
	515100 RETIREMENT PLANS EXPENSE	454.28	5,215.56
	515200 FICA EXPENSE	418.51	4,797.23
	515500 HEALTH INSURANCE EXPENSE	387.12	7,120.64
	516500 WORKERS COMP PREMIUMS	3,946.04	7,892.08
	Major Account 510000 Total	11,272.80	94,678.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295,462.55	1,260,365.51
	521420 CIO - COMPUTING	6.50	58.50
	521480 CIO - CONTRACT		223.49
	521500 PUBLICATION & PRINT EXP	501,078.95	504,253.26
	522601 PRE-EMPLOYMENT PHYSICALS		54.18
	524600 RENT EXPENSE-BUILDINGS	13,702.47	108,895.75
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	675.28	7,233.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	534600 ED & RECREATIONAL SUP EX		2,220.41
	538100 VEHICLE & EQUIP SUP EXP	58.00	62.00
	539101 COST ALLOCATION OVERHEAD	129,166.40	526,218.71
	541100 ACCTG & AUDITING SERVICES	1,988.08	3,976.16
	541200 PURCHASEING ASSESSMENT	194.06	388.12
	547100 EDUCATIONAL SERVICES	8,350.86	17,632.86
	547906 VERIFICATIONS		85.00
	556100 INSURANCE EXPENSE	117.32	117.32
	Major Account 520000 Total	693,903.36	1,380,850.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,032.86	32,836.90
	Fund 10000 Total	10,032.86	32,836.90
	Fund 10000 Expenditures Total	705,176.16	1,475,529.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,850.19
	Major Account 800000 Total		1,850.19
	Fund 10000 Expenditures Total		1,850.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		14,284.73
	539101 COST ALLOCATION OVERHEAD	129,166.40	218,194.64
	Major Account 520000 Total	<u>129,166.40</u>	<u>232,479.37</u>
	Fund 40000 Expenditures Total	<u>129,166.40</u>	<u>232,479.37</u>
	Subprogram Expenditures	<u>844,375.42</u>	<u>1,740,845.39</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		195,207.00
	Major Account 520000 Total		195,207.00
	Fund 10000 Expenditures Total		195,207.00
	Subprogram Expenditures		195,207.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,733.05-	36,080.86-
	Major Account 480000 Total	4,733.05-	36,080.86-
	Fund 42610 Revenue Total	4,733.05-	36,080.86-
	Subprogram Revenues	4,733.05-	36,080.86-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		636.80
	511800 COMPENSATORY TIME PAID		341.33
	512100 VACATION LEAVE EXPENSE		10,991.60
	512200 SICK LEAVE EXPENSE		17,819.36
	515100 RETIREMENT PLANS EXPENSE		2,230.66
	515200 FICA EXPENSE		2,281.93
	515500 HEALTH INSURANCE EXPENSE	283.36-	915.07-
	Major Account 510000 Total	283.36-	33,386.61
	Fund 10000 Expenditures Total	283.36-	33,386.61
	Subprogram Expenditures	283.36-	33,386.61
	Program Revenues	4,733.05-	36,080.86-
	Program Expenditures	1,505,619.39	3,317,013.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,128.48	661,007.34
	511300 OVERTIME PAYMENTS	433.44	10,559.73
	511800 COMPENSATORY TIME PAID	231.17	1,288.31
	512100 VACATION LEAVE EXPENSE	1,567.89	62,958.41
	512200 SICK LEAVE EXPENSE	3,768.60	30,639.60
	512300 HOLIDAY LEAVE EXPENSE	4,457.70	56,354.65
	512500 FUNERAL LEAVE EXPENSE		903.21
	512800 ADMINISTRATIVE LEAVE EXP		996.26
	515100 RETIREMENT PLANS EXPENSE	6,708.38	61,754.72
	515200 FICA EXPENSE	6,403.21	59,072.63
	515500 HEALTH INSURANCE EXPENSE	14,291.98	128,968.25
	Major Account 510000 Total	<u>116,990.85</u>	<u>1,074,503.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87,110.20	422,615.31
	521200 COM EXPENSE - VOICE/DATA	103,590.04	629,118.70
	521300 FREIGHT EXPENSE		155.11
	521400 CIO CHARGES	45,229.16	113,450.57
	521480 CIO - CONTRACT	209.02	10,383.42
	521500 PUBLICATION & PRINT EXP	107,637.24	415,312.01
	521900 AWARDS EXPENSE	238.57	2,044.60
	522100 DUES & SUBSCRIPTION EXP	1,224.39	4,120.06
	522200 CONFERENCE REGISTRATION	250.00	4,055.68
	522300 WARDS OF THE STATE EXP		16.12
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,354.50	10,916.00
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION		3,836.93
	524600 RENT EXPENSE-BUILDINGS	687.69	2,038.35
	524700 RENT EXP-OTHER REAL PROP		30.04
	526100 REP & MAINT-REAL PROPERT		180.54
	527100 REP & MAINT-OFFICE EQUIP		12.74
	527200 REP & MAINT-MOTOR VEHICL	9,953.54	55,147.58
	527800 REP & MAINT-OTHER PROPER		421.20
	531100 OFFICE SUPPLIES EXPENSE	18,880.80	102,364.13
	532100 NON-CAPITALIZED EQUIP PU	4,148.93	13,014.49
	533100 HOUSEHOLD & INSTIT EXP	3,367.02	6,596.62
	533900 FOOD EXPENSE-INSTITUTIONS		670.10
	534600 ED & RECREATIONAL SUP EX	4,691.78	8,597.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	9,674.92	58,067.61
	535100 MEDICAL SUPPLIES	512.03	1,376.33
	538100 VEHICLE & EQUIP SUP EXP	8,592.80	94,796.18
	539101 COST ALLOCATION OVERHEAD	106,650.17-	943,875.41-
	541500 LEGAL SERVICES EXPENSE	424.50	4,087.62
	541700 LEGAL RELATED EXPENSE	26.71-	1,002.27
	543500 MGT CONSULTANT SERVICES		986.84
	547100 EDUCATIONAL SERVICES	294.14	6,139.93
	547400 JUVENILE SERVICES		1,648.37
	547500 MAILING SERVICES	11,395.25	68,560.94
	547906 VERIFICATIONS	376.00	1,615.00
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING	20.38	48.28-
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS	1,038.77	8,261.00
	555510 SAAS SUBSCRIPTION FEES		38,400.88
	556100 INSURANCE EXPENSE	6,893.99	6,893.99
	556300 SURETY & NOTARY BONDS	260.22	854.19
	559100 OTHER OPERATING EXP	3,766.76	5,822.38
	Major Account 520000 Total	325,145.76	1,160,337.55
	570000 Travel Expenses		
	571100 LODGING		10,583.55
	571800 MEALS - TRAVEL STATUS		441.57
	573100 STATE-OWNED TRANSPORT	611,370.61	2,131,426.29
	574500 PERSONAL VEHICLE MILEAGE	471.85	4,691.83
	575100 MISC TRAVEL EXPENSE	13.50	24.00
	Major Account 570000 Total	611,855.96	2,147,167.24
	Fund 10000 Expenditures Total	1,053,992.57	4,382,007.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,802,688.31	3,026,522.07
	Major Account 520000 Total	2,802,688.31	3,026,522.07
	Fund 40000 Expenditures Total	2,802,688.31	3,026,522.07
	Subprogram Expenditures	3,856,680.88	7,408,529.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,988.32	238,149.71
	511300 OVERTIME PAYMENTS	1,001.84	12,359.09
	511800 COMPENSATORY TIME PAID		75.47
	512100 VACATION LEAVE EXPENSE	88.10	22,704.57
	512200 SICK LEAVE EXPENSE	18.88	17,316.89
	512300 HOLIDAY LEAVE EXPENSE	1,426.07	19,231.01
	512500 FUNERAL LEAVE EXPENSE		152.69
	512800 ADMINISTRATIVE LEAVE EXP		331.60
	515100 RETIREMENT PLANS EXPENSE	2,210.68	23,236.87
	515200 FICA EXPENSE	2,163.60	22,894.27
	515500 HEALTH INSURANCE EXPENSE	2,068.54	23,925.21
	Major Account 510000 Total	35,966.03	380,377.38
	520000 Operating Expenses		
	521480 CIO - CONTRACT		180,627.21
	521900 AWARDS EXPENSE	500.00	800.00
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	523900 TEAMMATE RECOGNITION		2,449.66
	531100 OFFICE SUPPLIES EXPENSE		326.94
	533900 FOOD EXPENSE-INSTITUTIONS		93.94
	534600 ED & RECREATIONAL SUP EX		31.94
	539101 COST ALLOCATION OVERHEAD	141,781.76-	141,781.76-
	547100 EDUCATIONAL SERVICES	14,400.00	14,400.00
	Major Account 520000 Total	126,881.76-	59,947.93
	570000 Travel Expenses		
	571100 LODGING		935.73
	571600 MEALS - TAXABLE		1,107.03
	572100 COMMERCIAL TRANSPORTATIO		76.00
	Major Account 570000 Total		2,118.76
	Fund 10000 Expenditures Total	90,915.73-	442,444.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		122,363.60
	Major Account 520000 Total		122,363.60
	Fund 40000 Expenditures Total		122,363.60
	Subprogram Expenditures	90,915.73-	564,807.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,725.75	24,842.50
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE		449.49
	512200 SICK LEAVE EXPENSE		100.15
	512300 HOLIDAY LEAVE EXPENSE	196.09	2,011.98
	515100 RETIREMENT PLANS EXPENSE	293.63	2,051.97
	515200 FICA EXPENSE	268.85	1,900.69
	515500 HEALTH INSURANCE EXPENSE	1,005.92	6,203.98
	Major Account 510000 Total	5,490.24	37,564.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		397.45
	522200 CONFERENCE REGISTRATION		7,759.99
	531100 OFFICE SUPPLIES EXPENSE		5.70
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.70	1,435.70
	533900 FOOD EXPENSE-INSTITUTIONS		2,765.38
	534600 ED & RECREATIONAL SUP EX		30.00
	539101 COST ALLOCATION OVERHEAD		15.48
	547100 EDUCATIONAL SERVICES	343.75	343.75
	550101 ADMINISTRATIVE SUBGRANTS		246,444.60
	Major Account 520000 Total	1,779.45	259,167.09
	570000 Travel Expenses		
	571100 LODGING	187.35	13,571.15
	571600 MEALS - TAXABLE		674.99
	571800 MEALS - TRAVEL STATUS		793.24
	572100 COMMERCIAL TRANSPORTATIO		1,081.79
	574500 PERSONAL VEHICLE MILEAGE		1,401.57
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	187.35	17,549.74
	590000 Government Aid		
	595100 CONTRACTUAL AID		369,662.91
	Major Account 590000 Total		369,662.91
	Fund 10000 Expenditures Total	7,457.04	683,943.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,177.24	271,863.61
	511300 OVERTIME PAYMENTS		3,070.31
	511400 ON CALL PAY		1,212.66
	511500 SHIFT DIFFERENTIAL PYMT		65.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		245.38
	512100 VACATION LEAVE EXPENSE		5,407.72
	512200 SICK LEAVE EXPENSE		6,881.66
	512300 HOLIDAY LEAVE EXPENSE	588.28	6,036.01
	512500 FUNERAL LEAVE EXPENSE		1,174.53
	515100 RETIREMENT PLANS EXPENSE	881.05	22,135.29
	515200 FICA EXPENSE	806.51	21,041.12
	515500 HEALTH INSURANCE EXPENSE	3,017.76	52,990.85
	Major Account 510000 Total	16,470.84	392,124.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,782.46
	547100 EDUCATIONAL SERVICES	1,031.25	1,031.25
	550101 ADMINISTRATIVE SUBGRANTS		694,603.50
	Major Account 520000 Total	1,031.25	698,417.21
	570000 Travel Expenses		
	571100 LODGING	187.35	1,147.86
	571800 MEALS - TRAVEL STATUS		2,110.14
	572100 COMMERCIAL TRANSPORTATIO		72.56
	574500 PERSONAL VEHICLE MILEAGE		2,204.18
	Major Account 570000 Total	187.35	5,534.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,740.50
	595100 CONTRACTUAL AID		1,083,236.28
	Fund 40000 Total		1,094,976.78
	Fund 40000 Expenditures Total	17,689.44	1,096,076.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,060,151.80
	Major Account 800000 Total		2,060,151.80
	Fund 40000 Expenditures Total		2,060,151.80
	Subprogram Expenditures	25,146.48	2,874,997.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,367,083.23	11,741,216.84
	511300 OVERTIME PAYMENTS	64,554.61	550,901.24
	511400 ON CALL PAY	29,052.12	273,386.02
	511500 SHIFT DIFFERENTIAL PYMT	375.45	3,564.15
	511800 COMPENSATORY TIME PAID	12,790.68	203,697.89
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	44,667.62	673,434.05
	512200 SICK LEAVE EXPENSE	66,122.86	548,256.56
	512300 HOLIDAY LEAVE EXPENSE	79,061.99	978,761.51
	512400 MILITARY LEAVE EXPENSE	1,056.29	2,616.04
	512500 FUNERAL LEAVE EXPENSE	1,947.89	32,136.07
	512600 CIVIL LEAVE EXPENSE		1,033.63
	512700 INJURY LEAVE EXPENSE	701.19	838.93
	512800 ADMINISTRATIVE LEAVE EXP	26.32	188.87
	515100 RETIREMENT PLANS EXPENSE	124,139.78	1,116,398.74
	515200 FICA EXPENSE	119,273.20	1,079,027.63
	515500 HEALTH INSURANCE EXPENSE	291,930.93	2,438,067.64
	519100 OTHER PERSONAL SERV EXP		52.64
	Major Account 510000 Total	2,202,784.16	19,645,427.69
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		17,628.34
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	539101 COST ALLOCATION OVERHEAD	2,237,453.58	5,560,905.94
	Major Account 520000 Total	2,236,017.89	5,541,841.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.48
	574500 PERSONAL VEHICLE MILEAGE		644.54
	Fund 10000 Total		693.02
	Fund 10000 Expenditures Total	33,233.73	14,103,585.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,060,151.80
	Major Account 800000 Total		2,060,151.80
	Fund 10000 Expenditures Total		2,060,151.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,441.33	4,736,478.46
	511200 TEMPORARY SALARIES-WAGE		5,240.33
	511300 OVERTIME PAYMENTS	8,588.85	60,927.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	5,950.89	51,566.54
	511500 SHIFT DIFFERENTIAL PYMT	2.40	9.75
	511600 PER DIEM PAYMENTS		68.65
	511800 COMPENSATORY TIME PAID	1,912.86	30,542.07
	512100 VACATION LEAVE EXPENSE	20,492.26	464,513.53
	512200 SICK LEAVE EXPENSE	36,189.08	263,283.30
	512300 HOLIDAY LEAVE EXPENSE	33,915.84	413,973.13
	512400 MILITARY LEAVE EXPENSE		1,881.11
	512500 FUNERAL LEAVE EXPENSE	2,437.99	7,693.01
	512800 ADMINISTRATIVE LEAVE EXP		416.13
	515100 RETIREMENT PLANS EXPENSE	51,736.88	451,568.51
	515200 FICA EXPENSE	48,721.28	427,456.26
	515500 HEALTH INSURANCE EXPENSE	149,732.11	1,233,501.42
	Major Account 510000 Total	<u>941,121.77</u>	<u>8,149,120.15</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.70	1,435.70
	539101 COST ALLOCATION OVERHEAD		3,205,421.93
	Major Account 520000 Total	<u>1,435.70</u>	<u>3,206,857.63</u>
	Fund 40000 Expenditures Total	<u>942,557.47</u>	<u>11,355,977.78</u>
	Subprogram Expenditures	<u>909,323.74</u>	<u>25,460,256.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,143.35	2,020,375.38
	511300 OVERTIME PAYMENTS	6,495.68	50,762.80
	511400 ON CALL PAY	615.94	1,632.49
	511500 SHIFT DIFFERENTIAL PYMT	660.60	5,795.10
	511800 COMPENSATORY TIME PAID	2,733.58	23,201.70
	512100 VACATION LEAVE EXPENSE	10,592.59	182,214.63
	512200 SICK LEAVE EXPENSE	18,610.91	100,916.82
	512300 HOLIDAY LEAVE EXPENSE	14,488.02	175,350.63
	512500 FUNERAL LEAVE EXPENSE	884.86	8,079.58
	512600 CIVIL LEAVE EXPENSE		76.28
	512800 ADMINISTRATIVE LEAVE EXP		148.20
	515100 RETIREMENT PLANS EXPENSE	22,031.59	192,332.75
	515200 FICA EXPENSE	20,936.83	184,226.45
	515500 HEALTH INSURANCE EXPENSE	55,099.18	428,393.39
	Major Account 510000 Total	392,293.13	3,373,506.20
	520000 Operating Expenses		
	521400 CIO CHARGES	77,329.27	91,328.45
	521900 AWARDS EXPENSE	125.00	275.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE		64.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,639.92
	534600 ED & RECREATIONAL SUP EX		133.41
	547500 MAILING SERVICES		10.00
	555330 COTS INSTALLAION		932.00
	555340 COTS MAINTENANCE		884.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	78,889.96	95,436.78
	570000 Travel Expenses		
	571100 LODGING		1,499.40
	574500 PERSONAL VEHICLE MILEAGE		449.30
	Major Account 570000 Total		1,948.70
	Fund 10000 Expenditures Total	471,183.09	3,470,891.68
	Subprogram Expenditures	471,183.09	3,470,891.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,132.76	902,004.90
	511300 OVERTIME PAYMENTS	1,809.06	15,060.80
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	392.16	5,339.33
	512100 VACATION LEAVE EXPENSE	7,518.54	90,936.39
	512200 SICK LEAVE EXPENSE	6,608.63	45,009.27
	512300 HOLIDAY LEAVE EXPENSE	6,222.82	78,988.22
	512500 FUNERAL LEAVE EXPENSE		901.26
	515100 RETIREMENT PLANS EXPENSE	9,411.72	85,363.63
	515200 FICA EXPENSE	8,766.06	79,876.08
	515500 HEALTH INSURANCE EXPENSE	28,997.65	255,862.95
	Major Account 510000 Total	172,859.40	1,559,468.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,544.00-	436,837.40-
	542100 SOS TEMP SERV - PERSONNEL		64,995.59
	Fund 10000 Total	18,544.00-	371,841.81-
	Fund 10000 Expenditures Total	172,859.40	1,559,468.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,122.00-
	Major Account 800000 Total		13,122.00-
	Fund 10000 Expenditures Total		13,122.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,099.08	494,427.28
	511300 OVERTIME PAYMENTS	1,806.82	15,710.71
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	391.58	5,336.03
	512100 VACATION LEAVE EXPENSE	2,940.16	40,678.65
	512200 SICK LEAVE EXPENSE	4,477.01	25,731.32
	512300 HOLIDAY LEAVE EXPENSE	3,713.65	43,518.89
	512500 FUNERAL LEAVE EXPENSE		694.27
	515100 RETIREMENT PLANS EXPENSE	5,647.59	46,874.93
	515200 FICA EXPENSE	5,255.47	43,867.71
	515500 HEALTH INSURANCE EXPENSE	18,704.63	146,939.58
	Major Account 510000 Total	105,035.99	863,905.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,094,124.29
	Fund 40000 Total		1,094,124.29

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	105,035.99	863,905.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,122.00
	Major Account 800000 Total		13,122.00
	Fund 40000 Expenditures Total		13,122.00
	Subprogram Expenditures	259,351.39	3,145,656.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,848.26	5,451,064.24
	511200 TEMPORARY SALARIES-WAGE	13,974.19	55,183.46
	511300 OVERTIME PAYMENTS	26,762.52	163,901.14
	511400 ON CALL PAY	14,278.07	101,666.29
	511500 SHIFT DIFFERENTIAL PYMT	294.71	1,651.20
	511800 COMPENSATORY TIME PAID	8,118.64	81,349.42
	512100 VACATION LEAVE EXPENSE	16,021.29	226,623.80
	512200 SICK LEAVE EXPENSE	21,394.29	187,394.33
	512300 HOLIDAY LEAVE EXPENSE	41,156.56	458,670.90
	512400 MILITARY LEAVE EXPENSE	1,172.54	4,418.50
	512500 FUNERAL LEAVE EXPENSE	1,485.98	10,474.23
	512600 CIVIL LEAVE EXPENSE		174.34
	512800 ADMINISTRATIVE LEAVE EXP		149.01
	515100 RETIREMENT PLANS EXPENSE	63,444.11	495,320.31
	515200 FICA EXPENSE	62,623.77	487,766.89
	515500 HEALTH INSURANCE EXPENSE	130,583.79	997,711.77
	519100 OTHER PERSONAL SERV EXP		28.17
	Major Account 510000 Total	1,123,158.72	8,723,548.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,600.00
	539101 COST ALLOCATION OVERHEAD	1,360,234.55-	4,696,900.97-
	547100 EDUCATIONAL SERVICES	500.00	3,300.00
	Major Account 520000 Total	1,359,734.55-	4,690,000.97-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	136.74	3,333.50
	Major Account 570000 Total	136.74	3,333.50
	Fund 10000 Expenditures Total	236,439.09-	4,036,880.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,574.44	764,587.11
	511300 OVERTIME PAYMENTS	4,525.92	20,370.03
	511400 ON CALL PAY	1,816.88	8,664.00
	511500 SHIFT DIFFERENTIAL PYMT	67.39	268.20
	511800 COMPENSATORY TIME PAID	1,887.37	9,972.93
	512100 VACATION LEAVE EXPENSE	6,101.47	35,873.15
	512200 SICK LEAVE EXPENSE	5,860.64	31,961.94
	512300 HOLIDAY LEAVE EXPENSE	10,210.31	94,565.25
	512500 FUNERAL LEAVE EXPENSE	37.56	676.16

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		76.28
	515100 RETIREMENT PLANS EXPENSE	14,910.30	71,526.49
	515200 FICA EXPENSE	14,226.40	69,008.24
	515500 HEALTH INSURANCE EXPENSE	34,032.22	140,031.54
	Major Account 510000 Total	265,250.90	1,247,581.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9,764.97
	539101 COST ALLOCATION OVERHEAD	1,360,234.55	4,696,900.97
	547100 EDUCATIONAL SERVICES	1,500.00	9,900.00
	Major Account 520000 Total	1,361,734.55	4,716,565.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	410.22	10,267.30
	Major Account 570000 Total	410.22	10,267.30
	Fund 40000 Expenditures Total	1,627,395.67	5,974,414.56
	Subprogram Expenditures	1,390,956.58	10,011,295.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,679.89	794,014.92
	511300 OVERTIME PAYMENTS		4,987.74
	511800 COMPENSATORY TIME PAID	679.71	4,460.52
	512100 VACATION LEAVE EXPENSE	12,391.02	109,889.14
	512200 SICK LEAVE EXPENSE	9,244.68	67,792.29
	512300 HOLIDAY LEAVE EXPENSE	5,555.33	71,353.42
	512500 FUNERAL LEAVE EXPENSE		4,004.02
	512600 CIVIL LEAVE EXPENSE	77.62	115.28
	512800 ADMINISTRATIVE LEAVE EXP		185.74
	515100 RETIREMENT PLANS EXPENSE	8,957.89	79,119.72
	515200 FICA EXPENSE	8,585.61	76,217.22
	515500 HEALTH INSURANCE EXPENSE	19,383.88	159,423.52
	Major Account 510000 Total	<u>156,555.63</u>	<u>1,371,563.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.55-
	521420 CIO - COMPUTING		110.99
	521440 CIO - SOFTWARE		14,986.84
	521480 CIO - CONTRACT		387.24
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	2,400.00-	600.00-
	523900 TEAMMATE RECOGNITION		199.53
	524600 RENT EXPENSE-BUILDINGS		85.00
	524700 RENT EXP-OTHER REAL PROP		1,560.00
	531100 OFFICE SUPPLIES EXPENSE		2,968.95
	532100 NON-CAPITALIZED EQUIP PU		762.00
	532200 PERSONAL COMPUTING EQUIPMENT	20,099.66	20,415.99
	533100 HOUSEHOLD & INSTIT EXP		2,061.86
	533900 FOOD EXPENSE-INSTITUTIONS		290.13
	534600 ED & RECREATIONAL SUP EX		83.47
	539101 COST ALLOCATION OVERHEAD		1,060.52-
	541700 LEGAL RELATED EXPENSE		476.55
	543500 MGT CONSULTANT SERVICES	13,780.19	900,595.75-
	547300 INTERPRETER SERVICES	1,930.00	14,775.51
	547906 VERIFICATIONS	15,611.25	77,564.55
	550101 ADMINISTRATIVE SUBGRANTS		57,002.01-
	554900 OTHER CONTRACTUAL SERVICES	48,921.60	171,364.55
	555310 COTS LICENSE FEES		456.42
	555510 SAAS SUBSCRIPTION FEES	2,671.38	2,671.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	100,614.08	647,748.87-
	570000 Travel Expenses		
	571100 LODGING	659.43	14,489.74
	571600 MEALS - TAXABLE		4,503.85
	571800 MEALS - TRAVEL STATUS	54.60	2,456.52
	572100 COMMERCIAL TRANSPORTATIO		171.76
	574500 PERSONAL VEHICLE MILEAGE	485.87	6,191.20
	575100 MISC TRAVEL EXPENSE		339.02
	Major Account 570000 Total	1,199.90	28,152.09
	Fund 10000 Expenditures Total	258,369.61	751,966.75
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		291,032.50-
	475100 REGISTRATION / LICENSE F	275.00-	54,652.50-
	Major Account 470000 Total	275.00-	345,685.00-
	Fund 22600 Revenue Total	275.00-	345,685.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,877.57	265,436.02
	511300 OVERTIME PAYMENTS	1,568.21	2,790.33
	511800 COMPENSATORY TIME PAID		361.24
	512100 VACATION LEAVE EXPENSE	445.06	34,679.07
	512200 SICK LEAVE EXPENSE	364.16	10,736.68
	512300 HOLIDAY LEAVE EXPENSE	1,667.72	22,497.63
	512500 FUNERAL LEAVE EXPENSE		1,221.27
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	2,615.00	25,298.53
	515200 FICA EXPENSE	2,479.19	24,120.89
	515500 HEALTH INSURANCE EXPENSE	5,723.84	53,298.04
	Major Account 510000 Total	45,740.75	440,569.92
	Fund 22600 Expenditures Total	45,740.75	440,569.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		107,127.83
	Major Account 520000 Total		107,127.83
	Fund 40000 Expenditures Total		107,127.83
	Subprogram Revenues	275.00-	345,685.00-
	Subprogram Expenditures	304,110.36	1,299,664.50

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	2,250.00-
	Major Account 480000 Total	250.00-	2,250.00-
	Fund 10000 Revenue Total	250.00-	2,250.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		32,852.00
	Major Account 520000 Total		32,852.00
	Fund 10000 Expenditures Total		32,852.00
	Subprogram Revenues	250.00-	2,250.00-
	Subprogram Expenditures		32,852.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44,284.90
	547906 VERIFICATIONS		43,213.75
	Major Account 520000 Total		87,498.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,322.43
	Major Account 570000 Total		1,322.43
	Fund 40000 Expenditures Total		86,176.22
	Subprogram Expenditures		86,176.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,696.51	470,498.93
	511300 OVERTIME PAYMENTS	559.93	2,336.77
	511500 SHIFT DIFFERENTIAL PYMT	9.19	34.79
	511800 COMPENSATORY TIME PAID	37.31	92.62
	512100 VACATION LEAVE EXPENSE	858.92	57,440.73
	512200 SICK LEAVE EXPENSE	5,269.50	39,124.55
	512300 HOLIDAY LEAVE EXPENSE	3,577.35	42,946.83
	512500 FUNERAL LEAVE EXPENSE		1,204.60
	512900 UNION ACTIVITY EXPENSE		38.73
	515100 RETIREMENT PLANS EXPENSE	5,392.20	45,956.11
	515200 FICA EXPENSE	5,002.09	42,856.45
	515500 HEALTH INSURANCE EXPENSE	14,677.07	114,844.04
	Major Account 510000 Total	97,080.07	817,375.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING	73.50	73.50
	521470 CIO - PERSONNEL	1,542.75	3,277.32
	521480 CIO - CONTRACT	4,521.78	245,604.90
	539101 COST ALLOCATION OVERHEAD	415,430.36	763,247.58
	545000 LABORATORY SERVICES	227.00	1,807.50
	547906 VERIFICATIONS	30.00	555.00
	550101 ADMINISTRATIVE SUBGRANTS		10,370.96
	554900 OTHER CONTRACTUAL SERVICES	43,625.00	45,065.00
	Major Account 520000 Total	365,470.33	456,493.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.40
	Major Account 570000 Total		106.40
	Fund 10000 Expenditures Total	268,390.26	360,988.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,293.93	124,080.97
	511300 OVERTIME PAYMENTS	207.32	864.40
	511500 SHIFT DIFFERENTIAL PYMT	3.41	12.92
	511800 COMPENSATORY TIME PAID	14.04	30.47
	512100 VACATION LEAVE EXPENSE	202.69	12,993.73
	512200 SICK LEAVE EXPENSE	1,180.23	9,906.93
	512300 HOLIDAY LEAVE EXPENSE	933.38	11,288.77
	512500 FUNERAL LEAVE EXPENSE		286.50
	512900 UNION ACTIVITY EXPENSE		14.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,410.38	11,942.35
	515200 FICA EXPENSE	1,307.74	11,210.24
	515500 HEALTH INSURANCE EXPENSE	3,961.80	30,238.63
	Major Account 510000 Total	<u>25,514.92</u>	<u>212,870.23</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	73.50	73.50
	521470 CIO - PERSONNEL	1,542.75	1,683.00
	521480 CIO - CONTRACT	8,684.61	116,728.85
	524600 RENT EXPENSE-BUILDINGS		15.00
	539101 COST ALLOCATION OVERHEAD		470,180.82
	543500 MGT CONSULTANT SERVICES		16,000.00
	550101 ADMINISTRATIVE SUBGRANTS		44,516.30
	554900 OTHER CONTRACTUAL SERVICES	43,625.00	45,065.00
	Major Account 520000 Total	<u>53,925.86</u>	<u>694,262.47</u>
	Fund 40000 Expenditures Total	<u>79,440.78</u>	<u>907,132.70</u>
	Subprogram Expenditures	<u>188,949.48</u>	<u>1,268,120.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	112,173.69	112,173.69
	Major Account 520000 Total	112,173.69	112,173.69
	Fund 10000 Expenditures Total	112,173.69	112,173.69
	Subprogram Expenditures	112,173.69	112,173.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,080.56	154,103.24
	511800 COMPENSATORY TIME PAID	32.03	32.03
	512100 VACATION LEAVE EXPENSE	1,751.69	8,365.15
	512200 SICK LEAVE EXPENSE	1,173.56	5,466.74
	512300 HOLIDAY LEAVE EXPENSE	1,256.48	14,268.71
	512600 CIVIL LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE	1,893.83	13,651.97
	515200 FICA EXPENSE	1,780.59	12,764.71
	515500 HEALTH INSURANCE EXPENSE	4,534.36	36,769.10
	Major Account 510000 Total	33,503.10	245,532.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,760.29-
	Major Account 520000 Total		32,760.29-
	570000 Travel Expenses		
	571100 LODGING		487.50
	Major Account 570000 Total		487.50
	Fund 10000 Expenditures Total	33,503.10	213,260.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,078.07	154,085.03
	511800 COMPENSATORY TIME PAID	31.75	31.75
	512100 VACATION LEAVE EXPENSE	1,751.41	8,364.09
	512200 SICK LEAVE EXPENSE	1,173.21	5,465.67
	512300 HOLIDAY LEAVE EXPENSE	1,256.48	14,268.71
	512600 CIVIL LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE	1,893.97	13,654.52
	515200 FICA EXPENSE	1,780.34	12,762.42
	515500 HEALTH INSURANCE EXPENSE	4,533.54	36,765.84
	Major Account 510000 Total	33,498.77	245,509.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,184.47-
	Major Account 520000 Total		24,184.47-
	570000 Travel Expenses		
	571100 LODGING		273.50
	Major Account 570000 Total		273.50
	Fund 40000 Expenditures Total	33,498.77	221,598.20
	Subprogram Expenditures	67,001.87	434,858.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,989.84	617,532.59
	511300 OVERTIME PAYMENTS	4,448.22	23,295.57
	511400 ON CALL PAY	2,514.20	27,283.06
	511800 COMPENSATORY TIME PAID	36.19	1,017.01
	512100 VACATION LEAVE EXPENSE	2,164.77	76,891.97
	512200 SICK LEAVE EXPENSE	4,593.88	54,863.61
	512300 HOLIDAY LEAVE EXPENSE	4,767.07	56,986.71
	512500 FUNERAL LEAVE EXPENSE	1,210.28	3,605.84
	512800 ADMINISTRATIVE LEAVE EXP		281.00
	515100 RETIREMENT PLANS EXPENSE	7,841.71	64,527.86
	515200 FICA EXPENSE	7,470.91	61,715.76
	515500 HEALTH INSURANCE EXPENSE	17,891.62	138,925.12
	Major Account 510000 Total	<u>137,928.69</u>	<u>1,126,926.10</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		121.19
	Major Account 520000 Total		<u>121.19</u>
	Fund 10000 Expenditures Total	<u>137,928.69</u>	<u>1,127,047.29</u>
	Subprogram Expenditures	<u>137,928.69</u>	<u>1,127,047.29</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.06	170.06
	522200 CONFERENCE REGISTRATION	2,400.00	1,880.00
	550101 ADMINISTRATIVE SUBGRANTS		408,218.81
	Major Account 520000 Total	<u>2,570.06</u>	<u>410,268.87</u>
	570000 Travel Expenses		
	571100 LODGING		1,417.33
	572100 COMMERCIAL TRANSPORTATION		38.00-
	Major Account 570000 Total		<u>1,379.33</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,471.60	111,139.96
	Major Account 590000 Total	<u>92,471.60</u>	<u>111,139.96</u>
	Fund 40000 Expenditures Total	<u>95,041.66</u>	<u>522,788.16</u>
	Subprogram Expenditures	<u>95,041.66</u>	<u>522,788.16</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		649.53
	512100 VACATION LEAVE EXPENSE		39.24
	512300 HOLIDAY LEAVE EXPENSE		3.25
	515100 RETIREMENT PLANS EXPENSE		51.85
	515200 FICA EXPENSE		48.57
	515500 HEALTH INSURANCE EXPENSE		109.40
	Major Account 510000 Total		901.84
	Fund 10000 Expenditures Total		901.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		299,703.22
	Major Account 520000 Total		299,703.22
	Fund 40000 Expenditures Total		299,703.22
	Subprogram Expenditures		300,605.06

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	645,299.50	792,920.93
	Major Account 520000 Total	645,299.50	792,920.93
	Fund 22545 Expenditures Total	645,299.50	792,920.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,200.62
	Major Account 510000 Total		2,200.62
	520000 Operating Expenses		
	521480 CIO - CONTRACT		9,550.50
	522200 CONFERENCE REGISTRATION	1,450.00	1,450.00
	543500 MGT CONSULTANT SERVICES	107,788.00	158,977.82
	550101 ADMINISTRATIVE SUBGRANTS		24,753.62
	Major Account 520000 Total	109,238.00	194,731.94
	570000 Travel Expenses		
	571100 LODGING		1,125.60
	572100 COMMERCIAL TRANSPORTATIO	2,365.00	2,365.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.41
	Major Account 570000 Total	2,365.00	8,877.01
	Fund 40000 Expenditures Total	111,603.00	205,809.57
	Subprogram Expenditures	756,902.50	998,730.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30,000.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		8.00
	522200 CONFERENCE REGISTRATION	3,150.00	17,600.00
	524700 RENT EXP-OTHER REAL PROP		865.00
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPMENT		2,623.08
	532260 VOICE EQUIP	34.48	70.59
	532280 VIDEO EQUIP		226.18
	541100 ACCTG & AUDITING SERVICES	9,750.00	42,900.00
	547100 EDUCATIONAL SERVICES		439.00
	547300 INTERPRETER SERVICES		527.50
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	12,934.48	95,745.37
	570000 Travel Expenses		
	571100 LODGING	704.35	26,163.30
	571800 MEALS - TRAVEL STATUS	499.65	6,164.12
	572100 COMMERCIAL TRANSPORTATIO		12,260.21
	574500 PERSONAL VEHICLE MILEAGE	933.10	8,218.45
	575100 MISC TRAVEL EXPENSE		484.50
	Major Account 570000 Total	2,137.10	53,290.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,453.32	68,915.39
	Major Account 590000 Total	6,453.32	68,915.39
	Fund 40000 Expenditures Total	21,524.90	217,951.34
	Subprogram Expenditures	21,524.90	217,951.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		21,460.00
	Major Account 520000 Total		21,460.00
	Fund 10000 Expenditures Total		21,460.00
	Subprogram Expenditures		21,460.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		369,881.10
	Major Account 520000 Total		369,881.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	202,848.38	220,128.12
	Major Account 590000 Total	202,848.38	220,128.12
	Fund 40000 Expenditures Total	202,848.38	590,009.22
	Subprogram Expenditures	202,848.38	590,009.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,334.09
	Major Account 520000 Total		1,334.09
	570000 Travel Expenses		
	571100 LODGING	268.07	2,175.69
	571800 MEALS - TRAVEL STATUS		494.58
	572100 COMMERCIAL TRANSPORTATIO	1,017.97	11,636.80
	574500 PERSONAL VEHICLE MILEAGE	74.20	1,123.21
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	1,360.24	15,601.28
	Fund 10000 Expenditures Total	1,360.24	16,935.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,212.56
	532200 PERSONAL COMPUTING EQUIPMENT		6,287.94
	533100 HOUSEHOLD & INSTIT EXP		13,538.20
	533900 FOOD EXPENSE-INSTITUTIONS		129.07
	550101 ADMINISTRATIVE SUBGRANTS		43,542.11
	Major Account 520000 Total		65,709.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,636.67	64,480.72
	595100 CONTRACTUAL AID	79,445.16	79,445.16
	Major Account 590000 Total	83,081.83	143,925.88
	Fund 40000 Expenditures Total	83,081.83	209,635.76
	Subprogram Expenditures	84,442.07	226,571.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		54,322.43
	Major Account 520000 Total		54,322.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,992.24	11,327.08
	Major Account 590000 Total	9,992.24	11,327.08
	Fund 10000 Expenditures Total	9,992.24	65,649.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		271,610.72
	Major Account 520000 Total		271,610.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,785.86	57,735.22
	Major Account 590000 Total	49,785.86	57,735.22
	Fund 40000 Expenditures Total	49,785.86	329,345.94
	Subprogram Expenditures	59,778.10	394,995.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,823.75	3,973.75
	532200 PERSONAL COMPUTING EQUIPMENT	4,307.07	4,307.07
	534600 ED & RECREATIONAL SUP EX		4,764.60
	542100 SOS TEMP SERV - PERSONNEL		110,204.51
	Major Account 520000 Total	8,130.82	123,249.93
	570000 Travel Expenses		
	571100 LODGING		11,535.97
	571600 MEALS - TAXABLE		770.31
	571800 MEALS - TRAVEL STATUS		1,595.20
	572100 COMMERCIAL TRANSPORTATIO	3,194.60	4,540.47
	574500 PERSONAL VEHICLE MILEAGE	219.02	6,739.27
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	3,413.62	25,276.22
	Fund 40000 Expenditures Total	11,544.44	148,526.15
	Subprogram Expenditures	11,544.44	148,526.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,325.50
	515100 RETIREMENT PLANS EXPENSE	.34-	319.04
	515200 FICA EXPENSE	57.30	558.56
	515500 HEALTH INSURANCE EXPENSE	2,430.04-	2,924.07-
	Major Account 510000 Total	2,373.08-	4,279.03
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.68
	Major Account 520000 Total		39.68
	Fund 10000 Expenditures Total	2,373.08-	4,318.71
	Subprogram Expenditures	2,373.08-	4,318.71
	Program Revenues	525.00-	347,935.00-
	Program Expenditures	8,483,700.53	60,723,283.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,841.69	152,657.75
	511300 OVERTIME PAYMENTS	1,676.12	16,908.01
	511800 COMPENSATORY TIME PAID	76.55	339.00
	512100 VACATION LEAVE EXPENSE	395.91	15,220.56
	512200 SICK LEAVE EXPENSE	1,053.82	6,576.11
	512300 HOLIDAY LEAVE EXPENSE	1,229.89	14,357.84
	515100 RETIREMENT PLANS EXPENSE	1,967.42	16,360.12
	515200 FICA EXPENSE	1,811.33	15,189.86
	515500 HEALTH INSURANCE EXPENSE	6,550.46	50,000.00
	Major Account 510000 Total	36,603.19	287,609.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139,936.61-	348,513.38-
	521200 COM EXPENSE - VOICE/DATA	31,917.35-	311,292.16-
	521300 FREIGHT EXPENSE		148.17-
	521400 CIO CHARGES	3,958.76-	73,946.56-
	521420 CIO - COMPUTING	8.00	70.00
	521455 CIO HARDWARE LEASE		3,240.00
	521500 PUBLICATION & PRINT EXP	49,050.26-	380,962.93-
	521900 AWARDS EXPENSE	256.29-	410.14-
	522100 DUES & SUBSCRIPTION EXP	628.25-	2,031.37-
	522200 CONFERENCE REGISTRATION	1,750.00	3,440.00
	522300 WARDS OF THE STATE EXP	20,707.68	304,219.34
	522600 JOB APPLICANT EXPENSE		767.44-
	523100 UTILITIES EXPENSE		533.34
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION	796.45	3,203.67
	524600 RENT EXPENSE-BUILDINGS	758.19-	1,939.95-
	524700 RENT EXP-OTHER REAL PROP		504.26
	526100 REP & MAINT-REAL PROPERTY		326.38-
	527100 REP & MAINT-OFFICE EQUIP		23.02-
	527200 REP & MAINT-MOTOR VEHICL	12,200.00-	33,121.91-
	527800 REP & MAINT-OTHER PROPER		230.81
	531100 OFFICE SUPPLIES EXPENSE	22,055.05-	39,146.11-
	532100 NON-CAPITALIZED EQUIP PU	7,500.33-	5,703.90-
	532200 PERSONAL COMPUTING EQ	56,035.36	56,935.61
	532240 DATA STORAGE EQUIP		28.99
	532260 VOICE EQUIP	161.04	2,855.68
	532280 VIDEO EQUIP		433.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,985.36-	3,439.69-
	533900 FOOD EXPENSE-INSTITUTIONS	288.06	413.95
	534600 ED & RECREATIONAL SUP EX	8,369.01-	3,671.83-
	534900 MISCELLANEOUS SUP EXP	17,490.06-	104,930.48-
	535100 MEDICAL SUPPLIES	925.61-	754.19
	538100 VEHICLE & EQUIP SUP EXP	21,441.22-	86,132.46-
	539101 COST ALLOCATION OVERHEAD		1,018,472.22-
	541500 LEGAL SERVICES EXPENSE	767.41-	4,389.51-
	541700 LEGAL RELATED EXPENSE	132.99	707.42
	542100 SOS TEMP SERV - PERSONNEL		19,445.02
	544300 PSYCHOLOGICAL SERVICES		200.00
	545200 MEDICAL ASSESSMENT SERV		8,520.71
	547100 EDUCATIONAL SERVICES	161.17	2,815.70-
	547500 MAILING SERVICES	11,403.83-	46,723.99-
	548600 PEST CONTROL		183.89-
	548700 REFUSE/RECYCLING	12.86-	272.70
	548800 FIRE EXTINGUISHERS		30.70-
	549200 JANITORIAL/SECURITY SRVS	2,025.45	17,499.59
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		17,106.24
	556100 INSURANCE EXPENSE	175,718.70	175,718.70
	556300 SURETY & NOTARY BONDS	309.42-	417.90-
	559100 OTHER OPERATING EXP	1,092.55	785.54-
	Major Account 520000 Total	76,088.42-	1,854,143.59-
	570000 Travel Expenses		
	571100 LODGING	3,183.77	74,931.93
	571600 MEALS - TAXABLE	152.60	2,291.72
	571800 MEALS - TRAVEL STATUS	726.61	20,763.49
	572100 COMMERCIAL TRANSPORTATION EXPE	5,367.12	22,476.02
	573100 STATE-OWNED TRANSPORT	696,361.19-	2,208,615.12-
	574500 PERSONAL VEHICLE MILEAGE	8,016.21	119,980.21
	575100 MISC TRAVEL EXPENSE	440.10	3,937.48
	Major Account 570000 Total	678,474.78-	1,964,234.27-
	Fund 10000 Expenditures Total	717,960.01-	3,530,768.61-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,818.76-
	472200 REPROD & PUBLICATIONS		407.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		23,226.01-
	Fund 22600 Revenue Total		23,226.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		416.88-
	548700 REFUSE/RECYCLING		120.90-
	Major Account 520000 Total		537.78-
	Fund 22600 Expenditures Total		537.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,855.22	147,526.56
	511200 TEMPORARY SALARIES-WAGE	3,614.37	6,473.77
	512100 VACATION LEAVE EXPENSE	510.87	14,523.41
	512200 SICK LEAVE EXPENSE	1,535.57	9,209.55
	512300 HOLIDAY LEAVE EXPENSE	1,310.71	13,579.03
	515100 RETIREMENT PLANS EXPENSE	1,962.65	13,669.16
	515200 FICA EXPENSE	2,125.76	13,542.58
	515500 HEALTH INSURANCE EXPENSE	5,311.39	31,698.24
	Major Account 510000 Total	39,226.54	250,222.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	706.04	1,034.04
	539101 COST ALLOCATION OVERHEAD	11,117.84	1,029,590.06
	542100 SOS TEMP SERV - PERSONNEL		1,997.85
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	Major Account 520000 Total	11,823.88	1,034,120.95
	570000 Travel Expenses		
	571100 LODGING		2,051.96
	571800 MEALS - TRAVEL STATUS	251.84	690.25
	572100 COMMERCIAL TRANSPORTATIO	123.07	769.01
	574500 PERSONAL VEHICLE MILEAGE	353.76	666.42
	575100 MISC TRAVEL EXPENSE	36.00	78.00
	Major Account 570000 Total	764.67	4,255.64
	Fund 40000 Expenditures Total	51,815.09	1,288,598.89
	Subprogram Revenues		23,226.01-
	Subprogram Expenditures	666,144.92-	2,242,707.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,144.42	360,897.70
	512100 VACATION LEAVE EXPENSE	154.84	26,958.37
	512200 SICK LEAVE EXPENSE	1,046.52	9,960.30
	512300 HOLIDAY LEAVE EXPENSE	2,544.51	30,230.95
	515100 RETIREMENT PLANS EXPENSE	3,810.66	32,052.11
	515200 FICA EXPENSE	3,632.41	30,644.45
	515500 HEALTH INSURANCE EXPENSE	8,359.08	66,872.64
	Major Account 510000 Total	66,692.44	557,616.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		2,607.50
	524700 RENT EXP-OTHER REAL PROP		2,824.45
	531100 OFFICE SUPPLIES EXPENSE	65.93	124.83
	533900 FOOD EXPENSE-INSTITUTIONS		3,751.50
	538100 VEHICLE & EQUIP SUP EXP		24.25
	539101 COST ALLOCATION OVERHEAD		70,061.55-
	547906 VERIFICATIONS	298.00	984.00
	Major Account 520000 Total	363.93	59,277.02-
	570000 Travel Expenses		
	571100 LODGING		6,977.51
	571600 MEALS - TAXABLE		869.95
	571800 MEALS - TRAVEL STATUS		510.40
	572100 COMMERCIAL TRANSPORTATIO		3,603.74
	574500 PERSONAL VEHICLE MILEAGE		300.16
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		12,395.76
	Fund 10000 Expenditures Total	67,056.37	510,735.26
	Subprogram Expenditures	67,056.37	510,735.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211,472.84	9,735,034.73
	511300 OVERTIME PAYMENTS	44,743.26	301,391.70
	511400 ON CALL PAY	258.37	1,192.80
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	6,501.62	89,234.65
	512100 VACATION LEAVE EXPENSE	52,491.61	618,718.68
	512200 SICK LEAVE EXPENSE	68,992.16	569,964.38
	512300 HOLIDAY LEAVE EXPENSE	71,858.81	843,083.66
	512400 MILITARY LEAVE EXPENSE		7,808.40
	512500 FUNERAL LEAVE EXPENSE	3,862.91	25,088.69
	512600 CIVIL LEAVE EXPENSE	321.41	2,139.73
	512800 ADMINISTRATIVE LEAVE EXP		724.19
	512900 UNION ACTIVITY EXPENSE		721.79
	515100 RETIREMENT PLANS EXPENSE	109,135.92	912,156.88
	515200 FICA EXPENSE	102,960.35	864,741.73
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	315,168.98	2,521,621.02
	519100 OTHER PERSONAL SERV EXP		54.01
	Major Account 510000 Total	1,987,768.24	16,493,697.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.00
	521420 CIO - COMPUTING	4.88	43.92
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		62.30
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,484.68
	532260 VOICE EQUIP		1,001.75
	532280 VIDEO EQUIP		26.18
	539101 COST ALLOCATION OVERHEAD	389,471.00-	6,729,638.07-
	542100 SOS TEMP SERV - PERSONNEL		13,373.32
	Major Account 520000 Total	388,005.43-	6,713,348.92-
	570000 Travel Expenses		
	571100 LODGING		856.00
	571600 MEALS - TAXABLE		468.80
	574500 PERSONAL VEHICLE MILEAGE		247.90
	575100 MISC TRAVEL EXPENSE		65.00
	Fund 10000 Total		1,637.70
	Fund 10000 Expenditures Total	1,599,762.81	9,780,348.28
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		114,318.77
	Major Account 800000 Total		114,318.77
	Fund 10000 Expenditures Total		114,318.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,769.63	2,392,623.31
	511300 OVERTIME PAYMENTS	10,796.00	94,769.87
	511500 SHIFT DIFFERENTIAL PYMT	19.20	505.95
	511800 COMPENSATORY TIME PAID	3,255.55	28,718.89
	512100 VACATION LEAVE EXPENSE	14,869.34	258,149.78
	512200 SICK LEAVE EXPENSE	24,436.74	213,987.47
	512300 HOLIDAY LEAVE EXPENSE	17,544.08	217,851.14
	512500 FUNERAL LEAVE EXPENSE	1,812.30	6,856.71
	512600 CIVIL LEAVE EXPENSE		437.10
	512800 ADMINISTRATIVE LEAVE EXP		848.34
	512900 UNION ACTIVITY EXPENSE		25.65
	515100 RETIREMENT PLANS EXPENSE	26,583.78	238,663.71
	515200 FICA EXPENSE	25,120.85	226,869.71
	515500 HEALTH INSURANCE EXPENSE	81,566.06	670,615.47
	Major Account 510000 Total	491,773.53	4,350,923.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	389,471.00	6,847,449.13
	541500 LEGAL SERVICES EXPENSE		105.50
	Major Account 520000 Total	389,471.00	6,847,554.63
	Fund 40000 Expenditures Total	881,244.53	11,198,477.73
	Subprogram Expenditures	2,481,007.34	20,980,463.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,218.91	55,015.35
	511300 OVERTIME PAYMENTS	536.40	1,865.24
	512100 VACATION LEAVE EXPENSE	342.28	6,060.92
	512200 SICK LEAVE EXPENSE	424.48	5,147.44
	512300 HOLIDAY LEAVE EXPENSE	420.30	5,023.24
	515100 RETIREMENT PLANS EXPENSE	669.63	5,474.82
	515200 FICA EXPENSE	634.26	5,194.47
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,094.72
	Major Account 510000 Total	<u>12,258.10</u>	<u>99,876.20</u>
	Fund 10000 Expenditures Total	<u>12,258.10</u>	<u>99,876.20</u>
	Subprogram Expenditures	<u><u>12,258.10</u></u>	<u><u>99,876.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,183.50	104,320.66
	511300 OVERTIME PAYMENTS	182.83	5,445.11
	511800 COMPENSATORY TIME PAID		200.70
	512100 VACATION LEAVE EXPENSE	654.17	11,459.54
	512200 SICK LEAVE EXPENSE	1,417.03	7,889.79
	512300 HOLIDAY LEAVE EXPENSE	802.88	9,592.85
	512500 FUNERAL LEAVE EXPENSE		2,608.73
	515100 RETIREMENT PLANS EXPENSE	1,216.10	10,596.82
	515200 FICA EXPENSE	1,070.84	9,453.58
	515500 HEALTH INSURANCE EXPENSE	5,738.64	45,909.12
	Major Account 510000 Total	<u>24,265.99</u>	<u>207,476.90</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	<u>24,265.99</u>	<u>207,543.83</u>
	Subprogram Expenditures	<u>24,265.99</u>	<u>207,543.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85,466.69	148,416.90
	521412 CIO - COMMUNICATIONS		540.00
	521420 CIO - COMPUTING	3.25	29.25
	521480 CIO - CONTRACT	376.60	178,531.93
	531100 OFFICE SUPPLIES EXPENSE		46.95
	532100 NON-CAPITALIZED EQUIP PU		135.00
	539101 COST ALLOCATION OVERHEAD	54,518.11-	758,650.98-
	542201 CONTRSVS-TEMP HELP	23,861.11	234,067.40
	554900 OTHER CONTRACTUAL SERVICES	564,271.61	2,459,494.40
	Major Account 520000 Total	<u>619,461.15</u>	<u>2,262,610.85</u>
	Fund 10000 Expenditures Total	619,461.15	2,262,610.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		63,310.98
	539101 COST ALLOCATION OVERHEAD	54,518.11	763,854.66
	550101 ADMINISTRATIVE SUBGRANTS		5,905.68
	Major Account 520000 Total	<u>54,518.11</u>	<u>833,071.32</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.34
	Major Account 570000 Total		<u>47.34</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,318.23	24,949.80
	Major Account 590000 Total	<u>6,318.23</u>	<u>24,949.80</u>
	Fund 40000 Expenditures Total	60,836.34	858,068.46
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,000.44	6,409.28
	548700 REFUSE/RECYCLING	99.20	413.92
	Major Account 520000 Total	<u>1,099.64</u>	<u>6,823.20</u>
	Fund 42605 Expenditures Total	1,099.64	6,823.20
	Subprogram Expenditures	<u>681,397.13</u>	<u>3,127,502.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,710.86	169,114.27
	511300 OVERTIME PAYMENTS		1,964.12
	511400 ON CALL PAY	605.82	4,262.42
	511800 COMPENSATORY TIME PAID	98.00	2,362.61
	512100 VACATION LEAVE EXPENSE	657.18	14,831.83
	512200 SICK LEAVE EXPENSE	1,272.97	9,413.54
	512300 HOLIDAY LEAVE EXPENSE	1,057.91	14,036.00
	512500 FUNERAL LEAVE EXPENSE		980.00
	515100 RETIREMENT PLANS EXPENSE	1,602.62	15,367.63
	515200 FICA EXPENSE	1,521.63	15,475.51
	515500 HEALTH INSURANCE EXPENSE	3,914.82	39,181.76
	Major Account 510000 Total	28,441.81	286,989.69
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,057.18
	543100 IT CONSULTING-APPLICATIONS		189,450.00
	Major Account 520000 Total		193,507.18
	570000 Travel Expenses		
	571100 LODGING	770.00	3,751.00
	571800 MEALS - TRAVEL STATUS	392.36-	1,243.23
	572100 COMMERCIAL TRANSPORTATIO		60.00
	574500 PERSONAL VEHICLE MILEAGE		141.91
	575100 MISC TRAVEL EXPENSE		157.66
	Fund 40000 Total	377.64	5,353.80
	Fund 40000 Expenditures Total	28,441.81	480,496.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,673.36-	2,003.51-
	Major Account 800000 Total	1,673.36-	2,003.51-
	Fund 40000 Expenditures Total	1,673.36-	2,003.51-
	Subprogram Expenditures	28,819.45	485,850.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,039.13	160,980.69
511800 COMPENSATORY TIME PAID			2.96
512100 VACATION LEAVE EXPENSE		576.54	17,824.83
512200 SICK LEAVE EXPENSE		1,046.01	10,638.86
512300 HOLIDAY LEAVE EXPENSE		922.33	13,276.06
515100 RETIREMENT PLANS EXPENSE		1,391.35	15,177.77
515200 FICA EXPENSE		1,324.38	14,615.10
515500 HEALTH INSURANCE EXPENSE		3,022.94	29,548.28
Major Account 510000 Total		24,322.68	262,064.55
520000 Operating Expenses			
521420 CIO - COMPUTING		19,535.24	118,832.43
539101 COST ALLOCATION OVERHEAD		1,344.00	72,243.86
543600 MEDICAL REVIEW CONSULTING		1,425.00	11,700.00
Major Account 520000 Total		19,616.24	58,288.57
570000 Travel Expenses			
571100 LODGING			107.00
Major Account 570000 Total			107.00
Fund 10000 Expenditures Total		43,938.92	320,460.12
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,135.80	135,607.58
511800 COMPENSATORY TIME PAID			1.32
512100 VACATION LEAVE EXPENSE		808.55	17,262.83
512200 SICK LEAVE EXPENSE		988.32	10,449.01
512300 HOLIDAY LEAVE EXPENSE		991.55	12,708.56
512500 FUNERAL LEAVE EXPENSE			255.72
512800 ADMINISTRATIVE LEAVE EXP			255.71
515100 RETIREMENT PLANS EXPENSE		1,492.36	13,393.72
515200 FICA EXPENSE		1,359.67	12,376.06
515500 HEALTH INSURANCE EXPENSE		4,738.64	38,045.97
Major Account 510000 Total		27,514.89	240,356.48
520000 Operating Expenses			
521480 CIO - CONTRACT			8,519.28
539101 COST ALLOCATION OVERHEAD		33,266.51	131,823.71
547100 EDUCATIONAL SERVICES		33.33	208.33
Major Account 520000 Total		33,299.84	140,551.32
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			100.50

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>100.50</u>
	Fund 40000 Expenditures Total	<u>60,814.73</u>	<u>381,008.30</u>
	Subprogram Expenditures	<u>104,753.65</u>	<u>701,468.42</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		138,175.45
	Major Account 590000 Total		138,175.45
	Fund 40000 Expenditures Total		138,175.45
	Subprogram Expenditures		138,175.45

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,351.11	82,546.84
	512100 VACATION LEAVE EXPENSE	39.80	8,819.12
	512200 SICK LEAVE EXPENSE	665.19	8,883.38
	512300 HOLIDAY LEAVE EXPENSE	594.55	8,353.98
	512500 FUNERAL LEAVE EXPENSE		1,061.20
	515100 RETIREMENT PLANS EXPENSE	872.22	8,210.36
	515200 FICA EXPENSE	843.44	8,035.05
	515500 HEALTH INSURANCE EXPENSE	1,495.26	11,678.99
	Major Account 510000 Total	<u>14,861.57</u>	<u>137,588.92</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.97
	522100 DUES & SUBSCRIPTION EXP		4,838.00
	522200 CONFERENCE REGISTRATION		650.00
	542100 SOS TEMP SERV - PERSONNEL		9,608.94
	Major Account 520000 Total		<u>15,266.91</u>
	570000 Travel Expenses		
	571100 LODGING		460.80
	571800 MEALS - TRAVEL STATUS		105.01
	572100 COMMERCIAL TRANSPORTATIO		1,082.83
	574500 PERSONAL VEHICLE MILEAGE		29.62
	Major Account 570000 Total		<u>1,678.26</u>
	Fund 40000 Expenditures Total	<u>14,861.57</u>	<u>154,534.09</u>
	Subprogram Expenditures	<u>14,861.57</u>	<u>154,534.09</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,127.56
	539101 COST ALLOCATION OVERHEAD	39.25-	11,221.53-
	Major Account 520000 Total	39.25-	10,093.97-
	Fund 10000 Expenditures Total	39.25-	10,093.97-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39.25	123,452.96
	Major Account 520000 Total	39.25	123,452.96
	Fund 40000 Expenditures Total	39.25	123,452.96
	Subprogram Expenditures		113,358.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,219.81	31,349.38
	512100 VACATION LEAVE EXPENSE	42.62	4,080.22
	512200 SICK LEAVE EXPENSE	56.83	2,053.14
	512300 HOLIDAY LEAVE EXPENSE	227.33	2,707.76
	515100 RETIREMENT PLANS EXPENSE	340.46	3,009.65
	515200 FICA EXPENSE	276.32	2,496.27
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,343.82
	Major Account 510000 Total	7,175.21	62,040.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.02
	522100 DUES & SUBSCRIPTION EXP		3,396.69
	522200 CONFERENCE REGISTRATION		1,265.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,744.87-
	532280 VIDEO EQUIP		153.15
	Major Account 520000 Total		1,884.01-
	570000 Travel Expenses		
	571100 LODGING		1,394.01
	571800 MEALS - TRAVEL STATUS	301.88	700.20
	572100 COMMERCIAL TRANSPORTATIO	35.00	2,167.39
	574500 PERSONAL VEHICLE MILEAGE	82.60	164.34
	575100 MISC TRAVEL EXPENSE	35.00	65.00
	Major Account 570000 Total	454.48	4,490.94
	Fund 40000 Expenditures Total	7,629.69	64,647.17
	Subprogram Expenditures	7,629.69	64,647.17

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		63,565.98
	Major Account 520000 Total		63,565.98
	Fund 10000 Expenditures Total		63,565.98
	Subprogram Expenditures		63,565.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		10,950.50
	Major Account 520000 Total		10,950.50
	Fund 10000 Expenditures Total		10,950.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,595.61	539,487.75
	511300 OVERTIME PAYMENTS	156.04	16,844.02
	511800 COMPENSATORY TIME PAID	169.58	1,803.16
	512100 VACATION LEAVE EXPENSE	3,711.48	65,970.64
	512200 SICK LEAVE EXPENSE	5,416.11	39,255.85
	512300 HOLIDAY LEAVE EXPENSE	4,658.31	52,031.08
	512500 FUNERAL LEAVE EXPENSE	585.90	4,324.52
	512600 CIVIL LEAVE EXPENSE		105.80
	512800 ADMINISTRATIVE LEAVE EXP		235.67
	512900 UNION ACTIVITY EXPENSE		1,284.51
	515100 RETIREMENT PLANS EXPENSE	6,910.82	53,918.91
	515200 FICA EXPENSE	6,451.65	50,818.60
	515500 HEALTH INSURANCE EXPENSE	20,877.33	142,287.06
	Major Account 510000 Total	126,532.83	968,367.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.25	108.36
	521470 CIO - PERSONNEL	10,935.75	44,379.75
	521480 CIO - CONTRACT	9,706.62	69,138.91
	521500 PUBLICATION & PRINT EXP		69.76
	524600 RENT EXPENSE-BUILDINGS		55.00
	531100 OFFICE SUPPLIES EXPENSE		51.68
	532200 PERSONAL COMPUTING EQUIPMENT		1,392.42
	532280 VIDEO EQUIP		315.97
	539101 COST ALLOCATION OVERHEAD	18,544.00	18,544.00
	542100 SOS TEMP SERV - PERSONNEL		1,586.75
	543500 MGT CONSULTANT SERVICES	16,884.58	405,001.36
	547906 VERIFICATIONS	37,783.75	393,810.75
	550101 ADMINISTRATIVE SUBGRANTS		58,789.18
	Major Account 520000 Total	60,110.79	993,243.89
	570000 Travel Expenses		
	571100 LODGING	220.00	3,123.04
	571600 MEALS - TAXABLE		53.90
	571800 MEALS - TRAVEL STATUS	66.33	686.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		198.82
	574500 PERSONAL VEHICLE MILEAGE	850.92	7,001.97
	575100 MISC TRAVEL EXPENSE		263.00
	Fund 40000 Total	<u>1,137.25</u>	<u>11,326.77</u>
	Fund 40000 Expenditures Total	186,643.62	1,961,611.46
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		848,677.67-
	Major Account 800000 Total		<u>848,677.67-</u>
	Fund 40000 Expenditures Total		<u>848,677.67-</u>
	Subprogram Expenditures	<u>187,780.87</u>	<u>1,983,888.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,626.82	84,400.44
	511300 OVERTIME PAYMENTS		5,769.18
	512100 VACATION LEAVE EXPENSE	244.64	9,854.39
	512200 SICK LEAVE EXPENSE	544.18	8,706.03
	512300 HOLIDAY LEAVE EXPENSE	653.45	7,809.74
	515100 RETIREMENT PLANS EXPENSE	978.64	8,726.65
	515200 FICA EXPENSE	886.66	8,010.43
	515500 HEALTH INSURANCE EXPENSE	3,570.36	28,562.88
	Major Account 510000 Total	18,504.75	161,839.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		118,317.51
	Major Account 520000 Total		118,317.51
	Fund 40000 Expenditures Total	18,504.75	280,157.25
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,414.07	255,416.06
	511300 OVERTIME PAYMENTS	1,625.38	11,105.85
	511800 COMPENSATORY TIME PAID	59.88	2,056.10
	512100 VACATION LEAVE EXPENSE	556.16	24,177.54
	512200 SICK LEAVE EXPENSE	764.24	31,815.83
	512300 HOLIDAY LEAVE EXPENSE	1,726.02	21,990.58
	512600 CIVIL LEAVE EXPENSE		234.80
	515100 RETIREMENT PLANS EXPENSE	2,706.64	25,968.61
	515200 FICA EXPENSE	2,546.09	24,353.50
	515500 HEALTH INSURANCE EXPENSE	7,556.08	75,406.22
	Major Account 510000 Total	48,954.56	472,525.09
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		118,317.51
	Major Account 520000 Total		118,317.51
	Fund 42610 Expenditures Total	48,954.56	354,207.58
	Subprogram Expenditures	67,459.31	634,364.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.02	15,798.03
	512100 VACATION LEAVE EXPENSE		577.89
	512200 SICK LEAVE EXPENSE		676.31
	512300 HOLIDAY LEAVE EXPENSE	110.58	1,294.00
	515100 RETIREMENT PLANS EXPENSE	165.60	1,373.70
	515200 FICA EXPENSE	169.20	1,403.62
	Major Account 510000 Total	2,546.40	21,123.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		648.00
	571800 MEALS - TRAVEL STATUS	85.93	321.68
	574500 PERSONAL VEHICLE MILEAGE	322.70	1,653.04
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	408.63	2,649.72
	Fund 27270 Expenditures Total	2,955.03	23,773.27
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,546.39-	22,042.79-
	Major Account 460000 Total	2,546.39-	22,042.79-
	Fund 42021 Revenue Total	2,546.39-	22,042.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.02	16,461.54
	512100 VACATION LEAVE EXPENSE		633.18
	512200 SICK LEAVE EXPENSE		700.64
	512300 HOLIDAY LEAVE EXPENSE	110.58	1,349.29
	515100 RETIREMENT PLANS EXPENSE	165.62	1,433.70
	515200 FICA EXPENSE	169.17	1,464.44
	Major Account 510000 Total	2,546.39	22,042.79
	Fund 42021 Expenditures Total	2,546.39	22,042.79
	Subprogram Revenues	2,546.39-	22,042.79-
	Subprogram Expenditures	5,501.42	45,816.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,767.47	26,682.02
	512100 VACATION LEAVE EXPENSE	50.81	3,723.71
	512200 SICK LEAVE EXPENSE	1,423.12	4,329.83
	512300 HOLIDAY LEAVE EXPENSE	223.23	2,668.00
	512500 FUNERAL LEAVE EXPENSE		438.70
	515100 RETIREMENT PLANS EXPENSE	334.33	2,833.63
	515200 FICA EXPENSE	294.19	2,516.06
	515500 HEALTH INSURANCE EXPENSE	1,501.92	12,015.38
	Major Account 510000 Total	6,595.07	55,207.33
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT	444.36	13,860.05
	Fund 10000 Total	444.36	14,217.05
	Fund 10000 Expenditures Total	6,595.07	55,207.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		493.47
	Major Account 800000 Total		493.47
	Fund 10000 Expenditures Total		493.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,508.69	146,428.77
	511300 OVERTIME PAYMENTS		957.08
	511800 COMPENSATORY TIME PAID	43.52	43.52
	512100 VACATION LEAVE EXPENSE	621.87	17,398.69
	512200 SICK LEAVE EXPENSE	2,664.26	14,698.31
	512300 HOLIDAY LEAVE EXPENSE	1,175.74	13,363.60
	512500 FUNERAL LEAVE EXPENSE	501.08	1,707.98
	515100 RETIREMENT PLANS EXPENSE	1,760.96	14,572.41
	515200 FICA EXPENSE	1,604.64	13,606.92
	515500 HEALTH INSURANCE EXPENSE	6,396.52	40,305.15
	Major Account 510000 Total	33,277.28	263,082.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,650.00	1,650.00
	521480 CIO - CONTRACT		511.56
	542100 SOS TEMP SERV - PERSONNEL		6,525.39
	550101 ADMINISTRATIVE SUBGRANTS		63,033.67
	Major Account 520000 Total	1,650.00	71,720.62
	570000 Travel Expenses		

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		75.80
	571600 MEALS - TAXABLE		327.42
	571800 MEALS - TRAVEL STATUS		117.43
	574500 PERSONAL VEHICLE MILEAGE	130.82	275.95
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	<u>130.82</u>	<u>803.60</u>
	Fund 40000 Expenditures Total	<u>35,058.10</u>	<u>335,606.65</u>
	Subprogram Expenditures	<u><u>42,097.53</u></u>	<u><u>405,031.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,001.35-	28,503.37-
	Major Account 480000 Total	4,001.35-	28,503.37-
	Fund 10000 Revenue Total	4,001.35-	28,503.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,882.94	651,687.80
	511800 COMPENSATORY TIME PAID		120.89
	512100 VACATION LEAVE EXPENSE	3,253.59	62,614.47
	512200 SICK LEAVE EXPENSE	6,124.46	42,567.64
	512300 HOLIDAY LEAVE EXPENSE	4,696.37	57,208.79
	512400 MILITARY LEAVE EXPENSE		107.66
	512500 FUNERAL LEAVE EXPENSE		1,481.33
	512700 INJURY LEAVE EXPENSE		61.99
	512800 ADMINISTRATIVE LEAVE EXP		2,809.44
	512900 UNION ACTIVITY EXPENSE	19.42	48.56
	515100 RETIREMENT PLANS EXPENSE	7,037.06	61,307.87
	515200 FICA EXPENSE	6,704.90	58,781.04
	515500 HEALTH INSURANCE EXPENSE	15,770.31	127,662.17
	Major Account 510000 Total	123,489.05	1,066,459.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		613.36
	522200 CONFERENCE REGISTRATION		815.00
	531100 OFFICE SUPPLIES EXPENSE		16.66
	532100 NON-CAPITALIZED EQUIP PU		146.42
	532200 PERSONAL COMPUTING EQUIPMENT	3,905.04	6,478.83
	532260 VOICE EQUIP		326.38
	532280 VIDEO EQUIP		84.21
	541700 LEGAL RELATED EXPENSE	134.28	990.57
	543500 MGT CONSULTANT SERVICES	2,851.63	14,526.16
	545000 LABORATORY SERVICES	63.25-	1,633.29-
	547300 INTERPRETER SERVICES		357.92
	547906 VERIFICATIONS		55.69
	547909 PATERNITY ACKNOWLEDGEMENTS	12,213.82	43,075.79
	548400 TRANSACTION PROCESSING SERVICE	3,156.16	10,147.45
	554900 OTHER CONTRACTUAL SERVICES	596.38	6,912.30
	556300 SURETY & NOTARY BONDS		40.80
	Major Account 520000 Total	22,794.06	82,954.25
	570000 Travel Expenses		
	571100 LODGING		4,787.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,069.62
	572100 COMMERCIAL TRANSPORTATIO		3,727.13
	574500 PERSONAL VEHICLE MILEAGE		249.66
	575100 MISC TRAVEL EXPENSE		277.47
	Fund 10000 Total		10,111.17
	Fund 10000 Expenditures Total	146,283.11	1,149,413.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,845.67-
	Major Account 800000 Total		6,845.67-
	Fund 10000 Expenditures Total		6,845.67-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,863.58-	22,305.96-
	Major Account 480000 Total	2,863.58-	22,305.96-
	Fund 22610 Revenue Total	2,863.58-	22,305.96-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,562.93
	Fund 22610 Expenditures Total		6,562.93
	Fund 22610 Expenditures Total		6,562.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,053.80	144,507.68-
	Major Account 800000 Total	4,053.80	144,507.68-
	Fund 22610 Expenditures Total	4,053.80	144,507.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,054.23	1,264,921.88
	511300 OVERTIME PAYMENTS	400.50-	400.50-
	511800 COMPENSATORY TIME PAID		234.21
	512100 VACATION LEAVE EXPENSE	6,312.48	125,309.66
	512200 SICK LEAVE EXPENSE	11,885.86	82,599.33
	512300 HOLIDAY LEAVE EXPENSE	9,116.65	111,053.56
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE		2,875.54
	512700 INJURY LEAVE EXPENSE		120.33
	512800 ADMINISTRATIVE LEAVE EXP		5,453.62
	512900 UNION ACTIVITY EXPENSE	37.70	94.26
	515100 RETIREMENT PLANS EXPENSE	13,628.33	119,240.18
	515200 FICA EXPENSE	12,987.96	114,341.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	30,405.18	247,965.33
	Major Account 510000 Total	239,027.89	2,074,018.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,190.64
	522200 CONFERENCE REGISTRATION		3,260.00
	531100 OFFICE SUPPLIES EXPENSE		32.34
	532100 NON-CAPITALIZED EQUIP PU		284.22
	532200 PERSONAL COMPUTING EQUIPMENT	10,451.86	14,984.96
	532260 VOICE EQUIP		260.70
	532280 VIDEO EQUIP		239.66
	541100 ACCTG & AUDITING SERVICES	5,461.56	22,272.71
	541700 LEGAL RELATED EXPENSE	258.72	1,937.93
	543500 MGT CONSULTANT SERVICES	5,535.53	28,197.89
	545000 LABORATORY SERVICES	122.80-	3,170.53-
	547300 INTERPRETER SERVICES		694.80
	547906 VERIFICATIONS		108.11
	547909 PATERNITY ACKNOWLEDGEMENTS	23,709.18	83,617.71
	548400 TRANSACTION PROCESSING SERVICE	6,126.66	19,698.00
	554900 OTHER CONTRACTUAL SERVICES	1,157.69	13,418.06
	556300 SURETY & NOTARY BONDS		79.20
	Major Account 520000 Total	52,578.40	187,106.40
	570000 Travel Expenses		
	571100 LODGING		9,837.71
	571800 MEALS - TRAVEL STATUS		2,232.40
	572100 COMMERCIAL TRANSPORTATIO		8,762.70
	574500 PERSONAL VEHICLE MILEAGE		613.80
	575100 MISC TRAVEL EXPENSE		182.73
	Fund 40000 Total		21,629.34
	Fund 40000 Expenditures Total	291,606.29	2,261,124.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	112,960.26-	918,153.01-
	Major Account 800000 Total	112,960.26-	918,153.01-
	Fund 40000 Expenditures Total	112,960.26-	918,153.01-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,562.95
	Fund 42640 Expenditures Total		6,562.95
	Fund 42640 Expenditures Total		6,562.95

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	133.77	144,539.44-
	Major Account 800000 Total	133.77	144,539.44-
	Fund 42640 Expenditures Total	133.77	144,539.44-
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	29,452.93-	270,871.46-
	Major Account 480000 Total	29,452.93-	270,871.46-
	Fund 42681 Revenue Total	29,452.93-	1,113,215.97-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	36,282.73-	719,157.27-
	Major Account 470000 Total	36,282.73-	719,157.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,480.06-	82,094.66-
	Major Account 480000 Total	7,480.06-	82,094.66-
	Fund 42682 Revenue Total	43,762.79-	801,251.93-
	Subprogram Revenues	80,080.65-	1,965,277.23-
	Subprogram Expenditures	437,889.40	3,455,404.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	195,303.59	1,550,883.68
	Major Account 520000 Total	195,303.59	1,550,883.68
	Fund 10000 Expenditures Total	195,303.59	1,550,883.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	379,118.74	3,010,538.96
	Major Account 520000 Total	379,118.74	3,010,538.96
	Fund 40000 Expenditures Total	379,118.74	3,010,538.96
	Subprogram Expenditures	574,422.33	4,561,422.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,369.04	89,768.08
	512100 VACATION LEAVE EXPENSE	313.11	9,617.71
	512200 SICK LEAVE EXPENSE	733.55	6,001.15
	512300 HOLIDAY LEAVE EXPENSE	446.09	7,486.13
	512500 FUNERAL LEAVE EXPENSE		709.25
	512700 INJURY LEAVE EXPENSE		347.89
	512800 ADMINISTRATIVE LEAVE EXP		911.44
	515100 RETIREMENT PLANS EXPENSE	737.86	8,595.38
	515200 FICA EXPENSE	680.64	8,036.96
	515500 HEALTH INSURANCE EXPENSE	2,166.08	22,975.10
	Major Account 510000 Total	13,446.37	154,449.09
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	9,519.02
	Major Account 520000 Total	1,359.86	9,519.02
	Fund 10000 Expenditures Total	14,806.23	163,968.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,243.95	174,235.36
	512100 VACATION LEAVE EXPENSE	606.11	18,656.39
	512200 SICK LEAVE EXPENSE	1,422.72	11,641.59
	512300 HOLIDAY LEAVE EXPENSE	865.96	14,532.14
	512500 FUNERAL LEAVE EXPENSE		1,376.79
	512700 INJURY LEAVE EXPENSE		675.29
	512800 ADMINISTRATIVE LEAVE EXP		1,769.28
	515100 RETIREMENT PLANS EXPENSE	1,433.68	16,693.71
	515200 FICA EXPENSE	1,320.61	15,593.89
	515500 HEALTH INSURANCE EXPENSE	4,204.40	44,593.70
	Major Account 510000 Total	26,097.43	299,768.14
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	18,478.18
	550101 ADMINISTRATIVE SUBGRANTS	2,712.89	77,717.88
	Major Account 520000 Total	5,352.63	96,196.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,830.79	60,299.43
	Major Account 590000 Total	17,830.79	60,299.43
	Fund 40000 Expenditures Total	49,280.85	456,263.63
	Subprogram Expenditures	64,087.08	620,231.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,117.89	57,042.60
	511300 OVERTIME PAYMENTS		540.49
	512100 VACATION LEAVE		2,228.00
	512200 SICK LEAVE EXPENSE	5.21	849.26
	512300 HOLIDAY LEAVE EXPENSE	109.15	2,458.41
	515100 RETIREMENT PLANS EXPENSE	167.00	2,739.99
	515200 FICA EXPENSE	161.05	2,608.47
	515500 HEALTH INSURANCE EXPENSE	386.80	7,341.81
	Major Account 510000 Total	2,947.10	75,809.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,112.96
	521500 PUBLICATION & PRINT EXP		880.48
	539101 COST ALLOCATION OVERHEAD	.01	157,462.92
	542100 SOS TEMP SERV - PERSONNEL		4,728.11
	559100 OTHER OPERATING EXP		289,181.81
	Major Account 520000 Total	.01	180,440.44
	570000 Travel Expenses		
	571100 LODGING		985.32
	571800 MEALS - TRAVEL STATUS	392.36	464.64
	572100 COMMERCIAL TRANSPORTATIO		792.90
	574500 PERSONAL VEHICLE MILEAGE		42.22
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 10000 Total	392.36	2,298.58
	Fund 10000 Expenditures Total	2,947.11	256,249.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,673.36	4,870.98
	865101 PRIOR YEAR PAYROLL		8,164.98
	Major Account 800000 Total	1,673.36	13,035.96
	Fund 10000 Expenditures Total	1,673.36	13,035.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,117.89	64,404.59
	511300 OVERTIME PAYMENTS		540.49
	511800 COMPENSATORY TIME PAID		1,526.22
	512100 VACATION LEAVE EXPENSE		1,621.60
	512200 SICK LEAVE EXPENSE	5.21	1,373.95
	512300 HOLIDAY LEAVE EXPENSE	109.15	2,945.69
	512800 ADMINISTRATIVE LEAVE EXP		170.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	167.30	3,206.03
	515200 FICA EXPENSE	161.02	3,111.57
	515500 HEALTH INSURANCE EXPENSE	386.87	7,373.68
	Major Account 510000 Total	2,947.44	86,273.96
	520000 Operating Expenses		
	521480 CIO - CONTRACT		38,429.16
	521500 PUBLICATION & PRINT EXP		942.47
	522200 CONFERENCE REGISTRATION		600.00
	539101 COST ALLOCATION OVERHEAD	.01-	157,462.92
	542100 SOS TEMP SERV - PERSONNEL		4,728.11
	543500 MGT CONSULTANT SERVICES		7,666.63
	559100 OTHER OPERATING EXP		281,453.22
	Major Account 520000 Total	.01-	491,282.51
	570000 Travel Expenses		
	571100 LODGING		1,468.92
	571800 MEALS - TRAVEL STATUS		72.28
	572100 COMMERCIAL TRANSPORTATIO		1,216.87
	574500 PERSONAL VEHICLE MILEAGE		42.22
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 40000 Total		2,813.79
	Fund 40000 Expenditures Total	2,947.43	577,556.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,094.34
	865101 PRIOR YEAR PAYROLL		8,164.98
	Major Account 800000 Total		15,259.32
	Fund 40000 Expenditures Total		15,259.32
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 Revenue 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

Program Summary by Subprogram

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	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
	Subprogram Revenues		7,202.39
	Subprogram Expenditures	6,286.90	846,154.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90,736.13-	690,270.07-
	486500 MISCELLANEOUS ADJUSTMENT	2,528.28-	16,029.36-
	Major Account 480000 Total	<u>93,264.41-</u>	<u>706,299.43-</u>
	Fund 42680 Revenue Total	93,264.41-	706,299.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,584.14	94,343.44
	Major Account 520000 Total	<u>6,584.14</u>	<u>94,343.44</u>
	Fund 42680 Expenditures Total	<u>6,584.14</u>	<u>94,343.44</u>
	Subprogram Revenues	<u>93,264.41-</u>	<u>706,299.43-</u>
	Subprogram Expenditures	<u>6,584.14</u>	<u>94,343.44</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,757.68	22,453.75
	548400 TRANSACTION PROCESSING SERVICE	68,757.40	217,907.12
	Major Account 520000 Total	<u>71,515.08</u>	<u>240,360.87</u>
	Fund 10000 Expenditures Total	71,515.08	240,360.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,353.13	43,586.66
	548400 TRANSACTION PROCESSING SERVICE	133,470.26	422,996.20
	Major Account 520000 Total	<u>138,823.39</u>	<u>466,582.86</u>
	Fund 40000 Expenditures Total	138,823.39	466,582.86
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		200,000.00
	Major Account 520000 Total		<u>200,000.00</u>
	Fund 42682 Expenditures Total		<u>200,000.00</u>
	Subprogram Expenditures	<u>210,338.47</u>	<u>906,943.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,439.00
	Major Account 520000 Total		7,439.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,918.46
	571600 MEALS - TAXABLE		98.02
	571800 MEALS - TRAVEL STATUS	243.44	1,605.88
	572100 COMMERCIAL TRANSPORTATION	63.36	1,995.16
	574500 PERSONAL VEHICLE MILEAGE	456.15	4,350.71
	575100 MISC TRAVEL EXPENSE	25.49	121.49
	Major Account 570000 Total	788.44	17,089.72
	Fund 42681 Expenditures Total	788.44	24,528.72
	Subprogram Expenditures	788.44	24,528.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,049.15	23,195.06
	511300 OVERTIME PAYMENTS		336.49
	512100 VACATION LEAVE EXPENSE	60.88	2,587.77
	512200 SICK LEAVE EXPENSE	132.65	1,114.18
	512300 HOLIDAY LEAVE EXPENSE	177.00	1,972.03
	515100 RETIREMENT PLANS EXPENSE	256.12	2,187.31
	515200 FICA EXPENSE	239.88	2,058.71
	515500 HEALTH INSURANCE EXPENSE	744.76	6,020.55
	Major Account 510000 Total	4,660.44	39,472.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,976.42
	Major Account 520000 Total		6,976.42
	Fund 10000 Expenditures Total	4,660.44	32,495.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,976.42
	550101 ADMINISTRATIVE SUBGRANTS		54,708.43
	Major Account 520000 Total		61,684.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,340.36	24,340.36
	Major Account 590000 Total	24,340.36	24,340.36
	Fund 40000 Expenditures Total	24,340.36	86,025.21
	Subprogram Expenditures	29,000.80	118,520.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	<u>14,934.62</u>	<u>125,014.86</u>
	Major Account 520000 Total	<u>14,934.62</u>	<u>125,014.86</u>
	Fund 40000 Expenditures Total	<u>14,934.62</u>	<u>125,014.86</u>
	Subprogram Expenditures	<u>14,934.62</u>	<u>125,014.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,098.40	83,702.13
	511300 OVERTIME PAYMENTS	137.28	1,450.94
	511800 COMPENSATORY TIME PAID		229.45
	512100 VACATION LEAVE EXPENSE	3,492.68	9,852.29
	512200 SICK LEAVE EXPENSE	569.01	3,207.48
	512300 HOLIDAY LEAVE EXPENSE	702.82	6,434.56
	512500 FUNERAL LEAVE EXPENSE		90.23
	512600 CIVIL LEAVE EXPENSE		773.92
	515100 RETIREMENT PLANS EXPENSE	1,048.74	7,917.84
	515200 FICA EXPENSE	1,015.39	7,656.59
	515500 HEALTH INSURANCE EXPENSE	1,884.74	15,236.51
	Major Account 510000 Total	17,949.06	136,551.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	348.93	999.19
	522200 CONFERENCE REGISTRATION		131.25
	522800 E-COMMERCE OPER EXP	1,519.52	8,314.35
	539101 COST ALLOCATION OVERHEAD	6,753.31	2,242.25
	Major Account 520000 Total	4,884.86	11,687.04
	570000 Travel Expenses		
	571100 LODGING		686.46
	571800 MEALS - TRAVEL STATUS	38.15	308.25
	572100 COMMERCIAL TRANSPORTATIO		662.76
	574500 PERSONAL VEHICLE MILEAGE		165.63
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	38.15	1,825.10
	Fund 10000 Expenditures Total	13,102.35	150,064.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,105.73	48,494.77
	511300 OVERTIME PAYMENTS	16.31	1,047.09
	511800 COMPENSATORY TIME PAID		4.32
	512100 VACATION LEAVE EXPENSE	473.39	5,336.26
	512200 SICK LEAVE EXPENSE	203.35	3,569.63
	512300 HOLIDAY LEAVE EXPENSE	367.34	4,977.31
	512500 FUNERAL LEAVE EXPENSE	163.20	230.75
	512600 CIVIL LEAVE EXPENSE		182.26
	515100 RETIREMENT PLANS EXPENSE	474.02	4,780.70
	515200 FICA EXPENSE	468.60	4,724.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	523.13	5,335.47
	Major Account 510000 Total	7,795.07	78,683.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING	180.20	1,441.60
	521500 PUBLICATION & PRINT EXP	847.52	2,798.16
	522200 CONFERENCE REGISTRATION		393.75
	522800 E-COMMERCE OPER EXP		6,794.83
	539101 COST ALLOCATION OVERHEAD	6,753.31	481,544.24
	Major Account 520000 Total	7,781.03	492,972.58
	570000 Travel Expenses		
	571100 LODGING		4,077.51
	571800 MEALS - TRAVEL STATUS	38.15	1,081.48
	572100 COMMERCIAL TRANSPORTATIO		4,069.30
	574500 PERSONAL VEHICLE MILEAGE	73.70	427.19
	575100 MISC TRAVEL EXPENSE		6.00
	Fund 40000 Total	111.85	9,661.48
	Fund 40000 Expenditures Total	15,576.10	571,655.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		163.32-
	Major Account 800000 Total		163.32-
	Fund 40000 Expenditures Total		163.32-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,696.75	241,414.82
	511300 OVERTIME PAYMENTS	2,068.25	16,186.38
	511800 COMPENSATORY TIME PAID		3,831.63
	512100 VACATION LEAVE EXPENSE	2,161.16	14,937.47
	512200 SICK LEAVE EXPENSE	1,619.04	6,828.50
	512300 HOLIDAY LEAVE EXPENSE	2,020.50	22,460.29
	512500 FUNERAL LEAVE EXPENSE		1,475.22
	512600 CIVIL LEAVE EXPENSE		117.08
	515100 RETIREMENT PLANS EXPENSE	3,261.71	23,006.83
	515200 FICA EXPENSE	3,111.57	21,842.15
	515500 HEALTH INSURANCE EXPENSE	8,407.27	63,239.30
	Major Account 510000 Total	58,346.25	415,339.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		236,628.42-
	Major Account 520000 Total		236,628.42-

Program Summary by Subprogram

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 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	520000 Operating Expenses		
	Fund 42610 Expenditures Total	<u>58,346.25</u>	<u>178,711.25</u>
	Subprogram Expenditures	<u>87,136.55</u>	<u>910,092.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,489.95
	Major Account 520000 Total		7,489.95
	Fund 40000 Expenditures Total		7,489.95
	Subprogram Expenditures		7,489.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,244.80	309,126.50
	511300 OVERTIME PAYMENTS		285.34
	512100 VACATION LEAVE EXPENSE	2,186.21	35,009.90
	512200 SICK LEAVE EXPENSE	2,627.91	12,052.70
	512300 HOLIDAY LEAVE EXPENSE	2,285.35	27,375.69
	512500 FUNERAL LEAVE EXPENSE		760.92
	512800 ADMINISTRATIVE LEAVE EXP		380.74
	515100 RETIREMENT PLANS EXPENSE	3,395.41	29,148.57
	515200 FICA EXPENSE	3,186.52	27,799.73
	515500 HEALTH INSURANCE EXPENSE	9,929.20	73,121.83
	516500 WORKERS COMP PREMIUMS	275,729.94	551,459.88
	Major Account 510000 Total	337,585.34	1,066,521.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		1,127.50
	523900 TEAMMATE RECOGNITION	100.00	1,299.73
	524700 RENT EXP-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL	1,434.14	1,499.14
	531100 OFFICE SUPPLIES EXPENSE	9.98	769.45
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,307.07	4,358.80
	532260 VOICE EQUIP		3,143.10
	538100 VEHICLE & EQUIP SUP EXP		74.40
	539101 COST ALLOCATION OVERHEAD	34,550.69-	629,805.96-
	541100 ACCTG & AUDITING SERVICES	138,914.92	277,829.84
	541200 PURCHASEING ASSESSMENT	13,559.74	27,119.48
	542100 SOS TEMP SERV - PERSONNEL		4,863.09
	543200 IT CONSULTING-HW/SW SUPP		13,131.50
	543500 MGT CONSULTANT SERVICES	5,747.09	42,635.91
	547100 EDUCATIONAL SERVICES	11,241.88	11,241.88
	547300 INTERPRETER SERVICES	1,823.50	3,565.74
	547500 MAILING SERVICES	1,848.00	13,277.00
	556100 INSURANCE EXPENSE	8,197.38	8,197.38
	Major Account 520000 Total	152,633.01	214,146.02-
	570000 Travel Expenses		
	571100 LODGING		10,106.69
	571600 MEALS - TAXABLE		905.00
	571800 MEALS - TRAVEL STATUS		3,310.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		632.53
	574500 PERSONAL VEHICLE MILEAGE		2,929.13
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total		18,119.93
	Fund 10000 Expenditures Total	490,218.35	870,495.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	90,197.90	615,073.38
	Major Account 520000 Total	90,197.90	615,073.38
	570000 Travel Expenses		
	571100 LODGING		1,448.91
	Major Account 570000 Total		1,448.91
	Fund 40000 Expenditures Total	90,197.90	616,522.29
	Subprogram Expenditures	580,416.25	1,487,018.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		428.00
	539101 COST ALLOCATION OVERHEAD		189,735.94
	Major Account 520000 Total		190,163.94
	570000 Travel Expenses		
	571100 LODGING		2,070.30
	571800 MEALS - TRAVEL STATUS		394.12
	572100 COMMERCIAL TRANSPORTATIO		189.96
	Major Account 570000 Total		2,654.38
	Fund 10000 Expenditures Total		192,818.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,740.94	119,747.43
	511300 OVERTIME PAYMENTS		957.94
	511800 COMPENSATORY TIME PAID	43.52	43.52
	512100 VACATION LEAVE EXPENSE	571.06	13,675.52
	512200 SICK LEAVE EXPENSE	1,240.85	10,368.28
	512300 HOLIDAY LEAVE EXPENSE	952.51	10,695.60
	512500 FUNERAL LEAVE EXPENSE	501.08	1,269.28
	515100 RETIREMENT PLANS EXPENSE	1,426.33	11,737.23
	515200 FICA EXPENSE	1,310.07	11,089.69
	515500 HEALTH INSURANCE EXPENSE	4,895.24	28,295.43
	Major Account 510000 Total	26,681.60	207,879.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		189,735.94
	Major Account 520000 Total		189,735.94
	Fund 40000 Expenditures Total	26,681.60	18,143.98
	Subprogram Expenditures	26,681.60	210,962.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,284.48	386,181.74
	511300 OVERTIME PAYMENTS	2,509.90	12,042.33
	511500 SHIFT DIFFERENTIAL PYMT	404.40	3,332.70
	511800 COMPENSATORY TIME PAID		1,886.97
	512100 VACATION LEAVE EXPENSE	1,497.62	27,101.75
	512200 SICK LEAVE EXPENSE	2,194.62	21,099.91
	512300 HOLIDAY LEAVE EXPENSE	2,835.32	33,617.52
	512500 FUNERAL LEAVE EXPENSE	931.55	2,012.07
	515100 RETIREMENT PLANS EXPENSE	4,467.21	36,487.79
	515200 FICA EXPENSE	4,227.62	34,493.62
	515500 HEALTH INSURANCE EXPENSE	10,002.92	80,023.36
	Major Account 510000 Total	<u>78,355.64</u>	<u>638,279.76</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		34,560.54
	539101 COST ALLOCATION OVERHEAD	644.81-	432,373.11-
	547100 EDUCATIONAL SERVICES		89.00
	555330 COTS INSTALLAION		9,921.00
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		13,608.00
	Major Account 520000 Total	<u>644.81-</u>	<u>373,694.57-</u>
	Fund 10000 Expenditures Total	<u>77,710.83</u>	<u>264,585.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	644.81	166,853.04
	Major Account 520000 Total	<u>644.81</u>	<u>166,853.04</u>
	Fund 40000 Expenditures Total	<u>644.81</u>	<u>166,853.04</u>
	Subprogram Expenditures	<u>78,355.64</u>	<u>431,438.23</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		294,688.60
	Major Account 590000 Total		294,688.60
	Fund 40000 Expenditures Total		294,688.60
	Subprogram Expenditures		294,688.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,383.24
	Major Account 520000 Total		8,383.24
	570000 Travel Expenses		
	571100 LODGING		998.59
	571800 MEALS - TRAVEL STATUS		291.65
	574500 PERSONAL VEHICLE MILEAGE	130.82	760.59
	575100 MISC TRAVEL EXPENSE		26.80
	Major Account 570000 Total	130.82	2,077.63
	Fund 10000 Expenditures Total	130.82	10,460.87
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		812.80
	571800 MEALS - TRAVEL STATUS		174.22
	574500 PERSONAL VEHICLE MILEAGE		484.64
	575100 MISC TRAVEL EXPENSE		19.80
	Major Account 570000 Total		1,491.46
	Fund 40000 Expenditures Total		1,491.46
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,767.79-	22,943.79-
	Major Account 460000 Total	4,767.79-	22,943.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,504.03-	587,872.23-
	Major Account 470000 Total	53,504.03-	587,872.23-
	Fund 42610 Revenue Total	58,271.82-	610,816.02-
	Subprogram Revenues	58,271.82-	610,816.02-
	Subprogram Expenditures	130.82	11,952.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		200,772.00
	Major Account 520000 Total		200,772.00
	Fund 10000 Expenditures Total		200,772.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		200,772.00
	Major Account 520000 Total		200,772.00
	Fund 40000 Expenditures Total		200,772.00
	Subprogram Expenditures		401,544.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		129,196.00
	Major Account 520000 Total		129,196.00
	Fund 40000 Expenditures Total		129,196.00
	Subprogram Expenditures		129,196.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		44,303.71
	Major Account 520000 Total		44,303.71
	Fund 10000 Expenditures Total		44,303.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		120.00
	548400 TRANSACTION PROCESSING SE		44,303.73
	Major Account 520000 Total		44,423.73
	Fund 40000 Expenditures Total		44,423.73
	Subprogram Expenditures		88,727.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,149.26	115,536.99
	511800 COMPENSATORY TIME PAID		73.57
	512100 VACATION LEAVE EXPENSE	1,040.10	13,310.11
	512200 SICK LEAVE EXPENSE	1,066.42	5,300.02
	512300 HOLIDAY LEAVE EXPENSE	855.56	10,225.31
	512500 FUNERAL LEAVE EXPENSE		586.30
	515100 RETIREMENT PLANS EXPENSE	1,281.50	10,861.65
	515200 FICA EXPENSE	1,162.06	9,921.24
	515500 HEALTH INSURANCE EXPENSE	5,309.25	42,473.95
	Major Account 510000 Total	<u>24,864.15</u>	<u>208,289.14</u>
	Fund 10000 Expenditures Total	24,864.15	208,289.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,149.26	115,536.99
	511800 COMPENSATORY TIME PAID		73.57
	512100 VACATION LEAVE EXPENSE	1,040.10	13,310.11
	512200 SICK LEAVE EXPENSE	1,066.42	5,300.02
	512300 HOLIDAY LEAVE EXPENSE	855.56	10,225.31
	512500 FUNERAL LEAVE EXPENSE		586.30
	515100 RETIREMENT PLANS EXPENSE	1,281.13	10,858.79
	515200 FICA EXPENSE	1,162.15	9,921.67
	515500 HEALTH INSURANCE EXPENSE	5,308.86	42,470.94
	Major Account 510000 Total	<u>24,863.48</u>	<u>208,283.70</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,404.62
	Major Account 520000 Total		<u>31,404.62</u>
	Fund 40000 Expenditures Total	24,863.48	239,688.32
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,075.02	57,771.31
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	520.03	6,655.45
	512200 SICK LEAVE EXPENSE	533.25	2,649.96
	512300 HOLIDAY LEAVE EXPENSE	427.80	5,112.89
	512500 FUNERAL LEAVE EXPENSE		293.16
	515100 RETIREMENT PLANS EXPENSE	640.58	5,429.34
	515200 FICA EXPENSE	580.60	4,957.21
	515500 HEALTH INSURANCE EXPENSE	2,654.95	21,239.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>12,432.23</u>	<u>104,145.80</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		<u>194,958.76-</u>
	Major Account 520000 Total		<u>194,958.76-</u>
	Fund 42610 Expenditures Total	<u>12,432.23</u>	<u>90,812.96-</u>
	Subprogram Expenditures	<u>62,159.86</u>	<u>357,164.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.22	1,666.72
	512200 SICK LEAVE EXPENSE	60.66	60.66
	512300 HOLIDAY LEAVE EXPENSE	49.93	49.93
	515100 RETIREMENT PLANS EXPENSE	56.51	133.08
	515200 FICA EXPENSE	51.13	119.98
	515500 HEALTH INSURANCE EXPENSE	241.54	585.11
	Major Account 510000 Total	<u>1,103.99</u>	<u>2,615.48</u>
	Fund 10000 Expenditures Total	1,103.99	2,615.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,006.35	29,795.06
	512100 VACATION LEAVE EXPENSE		8,235.77
	512200 SICK LEAVE EXPENSE	368.81	9,874.07
	512300 HOLIDAY LEAVE EXPENSE	164.81	2,901.30
	515100 RETIREMENT PLANS EXPENSE	265.08	3,651.23
	515200 FICA EXPENSE	239.91	3,403.54
	515500 HEALTH INSURANCE EXPENSE	1,132.72	12,420.81
	Major Account 510000 Total	<u>5,177.68</u>	<u>70,281.78</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		583,641.30
	543200 IT CONSULTING-HW/SW SUPP		29,900.00
	555340 COTS MAINTENANCE		131,617.19
	Major Account 520000 Total		<u>745,158.49</u>
	Fund 40000 Expenditures Total	<u>5,177.68</u>	<u>815,440.27</u>
	Subprogram Expenditures	<u>6,281.67</u>	<u>818,055.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,542.63	98,931.09
	511300 OVERTIME PAYMENTS		164.65
	512100 VACATION LEAVE EXPENSE	224.75	12,574.61
	512200 SICK LEAVE EXPENSE	643.04	3,365.87
	512300 HOLIDAY LEAVE EXPENSE	653.28	8,523.01
	512500 FUNERAL LEAVE EXPENSE		651.89
	512800 ADMINISTRATIVE LEAVE EXP		112.32
	515100 RETIREMENT PLANS EXPENSE	978.08	9,308.61
	515200 FICA EXPENSE	890.65	8,604.25
	515500 HEALTH INSURANCE EXPENSE	3,733.73	31,211.58
	Major Account 510000 Total	18,666.16	173,447.88
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,708.74	9,246.28
	Major Account 520000 Total	22,708.74	9,246.28
	Fund 10000 Expenditures Total	41,374.90	182,694.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.42	34,163.01-
	511800 COMPENSATORY TIME PAID		.33
	512100 VACATION LEAVE EXPENSE	174.06	12,197.56-
	512200 SICK LEAVE EXPENSE	261.09	4,879.14-
	512300 HOLIDAY LEAVE EXPENSE	87.03	4,507.55-
	512500 FUNERAL LEAVE EXPENSE		460.03-
	515100 RETIREMENT PLANS EXPENSE	130.46	7,265.87-
	515200 FICA EXPENSE	113.66	6,714.37-
	515500 HEALTH INSURANCE EXPENSE	584.66	20,964.40-
	Major Account 510000 Total	2,569.38	91,151.60-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,102.29	12,256.71
	Major Account 520000 Total	30,102.29	12,256.71
	Fund 40000 Expenditures Total	32,671.67	78,894.89-
	Subprogram Expenditures	74,046.57	103,799.27

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND 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		
	521500 PUBLICATION & PRINT EXP		86.89
	Fund 40000 Expenditures Total		86.89
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		86.89

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		114,318.77-
	Major Account 800000 Total		114,318.77-
	Fund 40000 Expenditures Total		114,318.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.22	27,894.56
	512100 VACATION LEAVE EXPENSE	406.30	4,619.04
	512200 SICK LEAVE EXPENSE	162.52	533.99
	512300 HOLIDAY LEAVE EXPENSE	185.74	2,660.73
	512800 ADMINISTRATIVE LEAVE EXP		185.74
	515100 RETIREMENT PLANS EXPENSE	278.16	2,687.68
	515200 FICA EXPENSE	281.88	2,678.74
	515500 HEALTH INSURANCE EXPENSE		2,011.84
	Major Account 510000 Total	<u>4,274.82</u>	<u>43,272.32</u>
	Fund 10000 Expenditures Total	<u>4,274.82</u>	<u>43,272.32</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		<u>404,643.00-</u>
	Fund 22640 Revenue Total		<u>404,643.00-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		800.00
	543500 MGT CONSULTANT SERVICES		139,856.78
	Major Account 520000 Total		<u>140,656.78</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,411.93	164,415.04
	Major Account 590000 Total	<u>67,411.93</u>	<u>164,415.04</u>
	Fund 22640 Expenditures Total	<u>67,411.93</u>	<u>305,071.82</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>71,686.75</u>	<u>348,344.14</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,366.22	110,925.36
	512100 VACATION LEAVE EXPENSE	681.80	6,726.10
	512200 SICK LEAVE EXPENSE	577.29	4,525.43
	512300 HOLIDAY LEAVE EXPENSE	776.01	9,280.07
	515100 RETIREMENT PLANS EXPENSE	1,153.22	9,843.23
	515200 FICA EXPENSE	1,104.19	9,464.29
	515500 HEALTH INSURANCE EXPENSE	1,728.50	13,828.00
	Major Account 510000 Total	<u>19,387.23</u>	<u>164,592.48</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		473,232.75
	Major Account 520000 Total		<u>473,232.75</u>
	570000 Travel Expenses		
	571100 LODGING		1,980.41
	571800 MEALS - TRAVEL STATUS		229.97
	572100 COMMERCIAL TRANSPORTATIO		1,259.32
	574500 PERSONAL VEHICLE MILEAGE		83.48
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>3,613.18</u>
	Fund 40000 Expenditures Total	<u>19,387.23</u>	<u>641,438.41</u>
	Subprogram Expenditures	<u>19,387.23</u>	<u>641,438.41</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,164.80	21,690.13
	511800 COMPENSATORY TIME PAID		23.50
	512100 VACATION LEAVE EXPENSE	36.85	1,571.25
	512200 SICK LEAVE EXPENSE	618.03	1,848.95
	512300 HOLIDAY LEAVE EXPENSE	306.29	2,194.41
	512500 FUNERAL LEAVE EXPENSE		316.98
	515100 RETIREMENT PLANS EXPENSE	458.65	2,070.03
	515200 FICA EXPENSE	427.37	1,956.33
	515500 HEALTH INSURANCE EXPENSE	1,147.65	4,599.71
	Major Account 510000 Total	<u>8,159.64</u>	<u>36,271.29</u>
	Fund 10000 Expenditures Total	<u>8,159.64</u>	<u>36,271.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,908.20	74,746.13
	511300 OVERTIME PAYMENTS		468.80
	512100 VACATION LEAVE EXPENSE	269.30	8,320.05
	512200 SICK LEAVE EXPENSE	526.70	5,049.05
	512300 HOLIDAY LEAVE EXPENSE	557.06	7,183.35
	512500 FUNERAL LEAVE EXPENSE		316.98
	515100 RETIREMENT PLANS EXPENSE	843.29	7,290.15
	515200 FICA EXPENSE	825.86	6,937.82
	515500 HEALTH INSURANCE EXPENSE	969.53	13,096.81
	Major Account 510000 Total	<u>13,899.94</u>	<u>123,409.14</u>
	Fund 40000 Expenditures Total	<u>13,899.94</u>	<u>123,409.14</u>
	Subprogram Expenditures	<u>22,059.58</u>	<u>159,680.43</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	151.85	1,055.82
	Major Account 520000 Total	151.85	1,055.82
	Fund 42681 Expenditures Total	151.85	1,055.82
	Subprogram Expenditures	151.85	1,055.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		662.62
	515100 RETIREMENT PLANS EXPENSE	.11	49.75
	515200 FICA EXPENSE	5.41	115.45
	515500 HEALTH INSURANCE EXPENSE	193.60-	4,569.10-
	Major Account 510000 Total	188.08-	3,741.28-
	Fund 10000 Expenditures Total	188.08-	3,741.28-
	Subprogram Expenditures	188.08-	3,741.28-
	Program Revenues	234,163.27-	3,739,506.87-
	Program Expenditures	5,431,381.97	44,625,673.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,920.76	652,916.95
	511300 OVERTIME PAYMENTS	865.50	2,225.71
	511800 COMPENSATORY TIME PAID	557.86	1,813.84
	512100 VACATION LEAVE EXPENSE	16,259.65	73,060.61
	512200 SICK LEAVE EXPENSE	3,445.14	39,981.54
	512300 HOLIDAY LEAVE EXPENSE	78,463.93	83,903.38
	512400 MILITARY LEAVE EXPENSE	98.99	202.04
	512500 FUNERAL LEAVE EXPENSE	712.21	1,941.89
	512600 CIVIL LEAVE EXPENSE	37.91	
	512800 ADMINISTRATIVE LEAVE EXP		138.94
	512900 UNION ACTIVITY EXPENSE	226.19	201.26
	515100 RETIREMENT PLANS EXPENSE	496.90	63,969.88
	515200 FICA EXPENSE	435.84	60,112.14
	515500 HEALTH INSURANCE EXPENSE	1,993.76	183,173.35
	516500 WORKERS COMP PREMIUMS	29,200.74	58,401.48
	Major Account 510000 Total	<u>38,740.02</u>	<u>1,222,043.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,677.02	66,352.59
	521200 COM EXPENSE - VOICE/DATA	16,264.49	98,776.82
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES	31,164.86	41,876.19
	521500 PUBLICATION & PRINT EXP	21,644.50	69,951.97
	521900 AWARDS EXPENSE	37.46	218.97
	522100 DUES & SUBSCRIPTION EXP	108.24	558.18
	522200 CONFERENCE REGISTRATION	21.24	21.24
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS	216.72	1,625.40
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	737.97	950.05
	524700 RENT EXP-OTHER REAL PROP		4.72
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	1,562.79	8,658.63
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE	2,964.44	16,037.58
	532100 NON-CAPITALIZED EQUIP PU	651.42	1,976.19
	532200 PERSONAL COMPUTING EQUIPMENT	18.83	59.55
	532260 VOICE EQUIP		30.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	528.65	1,035.72
	534600 ED & RECREATIONAL SUP EX	736.65	1,349.86
	534900 MISCELLANEOUS SUP EXP	1,519.04	9,117.09
	535100 MEDICAL SUPPLIES	80.39	216.09
	538100 VEHICLE & EQUIP SUP EXP	1,349.14	14,883.78
	541100 ACCTG & AUDITING SERVICES	14,711.56	29,423.12
	541200 PURCHASEING ASSESSMENT	1,436.02	2,872.04
	541500 LEGAL SERVICES EXPENSE	66.65	641.79
	541700 LEGAL RELATED EXPENSE	4.19	157.37
	547100 EDUCATIONAL SERVICES	1,784.73	12,548.57
	547500 MAILING SERVICES	1,789.15	10,764.64
	547906 VERIFICATIONS	95.00	360.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	3.20	7.58
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	163.10	1,297.05
	555510 SAAS SUBSCRIPTION FEES	69,788.27	69,788.27
	555540 SAAS MAINTENANCE		451,573.51
	556100 INSURANCE EXPENSE	4,353.20	4,353.20
	556300 SURETY & NOTARY BONDS	40.86	127.86
	559100 OTHER OPERATING EXP	591.41	914.15
	Major Account 520000 Total	188,102.81	918,738.05
	570000 Travel Expenses		
	571100 LODGING		42.06
	571800 MEALS - TRAVEL STATUS		38.73
	573100 STATE-OWNED TRANSPORT	111,558.31	382,491.02
	574500 PERSONAL VEHICLE MILEAGE		622.71
	Major Account 570000 Total	111,558.31	383,194.52
	Fund 10000 Expenditures Total	338,401.14	2,523,975.58
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,272.30	64,346.22
	511300 OVERTIME PAYMENTS		579.94
	511800 COMPENSATORY TIME PAID	72.49	353.29
	512100 VACATION LEAVE EXPENSE	1,173.18	6,524.94
	512200 SICK LEAVE EXPENSE	1,591.41	6,227.64
	512300 HOLIDAY LEAVE EXPENSE	1,810.65	6,026.56
	512500 FUNERAL LEAVE EXPENSE		839.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		196.86
	515100 RETIREMENT PLANS EXPENSE	892.50	6,371.59
	515200 FICA EXPENSE	794.40	5,740.23
	515500 HEALTH INSURANCE EXPENSE	3,497.63	22,875.47
	Major Account 510000 Total	17,104.56	120,081.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,677.02	66,352.59
	521200 COM EXPENSE - VOICE/DATA	16,264.49	98,776.82
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES	6,413.33	17,124.66
	521500 PUBLICATION & PRINT EXP	16,899.93	65,207.40
	521900 AWARDS EXPENSE	37.46	218.97
	522100 DUES & SUBSCRIPTION EXP	108.24	558.18
	522200 CONFERENCE REGISTRATION	28.76	28.76
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	107.97	320.05
	524700 RENT EXP-OTHER REAL PROP		4.72-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	1,562.79	8,658.63
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE	2,964.44	16,037.58
	532100 NON-CAPITALIZED EQUIP PU	651.42	1,976.19
	532200 PERSONAL COMPUTING EQUIPMENT	26.66	84.30
	532260 VOICE EQUIP		43.24
	533100 HOUSEHOLD & INSTIT EXP	528.65	1,035.72
	534600 ED & RECREATIONAL SUP EX	736.65	1,349.86
	534900 MISCELLANEOUS SUP EXP	1,519.04	9,117.09
	535100 MEDICAL SUPPLIES	80.39	216.09
	538100 VEHICLE & EQUIP SUP EXP	1,349.14	14,883.78
	541500 LEGAL SERVICES EXPENSE	66.65	641.79
	541700 LEGAL RELATED EXPENSE	4.19-	157.37
	547100 EDUCATIONAL SERVICES	46.18	964.02
	547500 MAILING SERVICES	1,789.15	10,764.64
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	3.20	7.58-
	548800 FIRE EXTINGUISHERS		2.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	163.10	1,297.05
	555510 SAAS SUBSCRIPTION FEES	94,496.73	94,496.73
	555540 SAAS MAINTENANCE		639,183.79
	556100 INSURANCE EXPENSE	1,082.41	1,082.41
	556300 SURETY & NOTARY BONDS	40.86	127.86
	559100 OTHER OPERATING EXP	591.41	914.15
	Major Account 520000 Total	161,231.88	1,051,839.76
	570000 Travel Expenses		
	571100 LODGING		56.94
	571800 MEALS - TRAVEL STATUS		52.45
	573100 STATE-OWNED TRANSPORT	95,990.23	334,651.51
	574500 PERSONAL VEHICLE MILEAGE		262.62
	Major Account 570000 Total	95,990.23	335,023.52
	Fund 48127 Expenditures Total	274,326.67	1,506,945.26
	Subprogram Expenditures	612,727.81	4,030,920.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,409.56	34,971.25
	511300 OVERTIME PAYMENTS	137.35	614.30
	511800 COMPENSATORY TIME PAID		142.18
	512100 VACATION LEAVE EXPENSE	185.90	1,997.03
	512200 SICK LEAVE EXPENSE	146.75	1,940.01
	512300 HOLIDAY LEAVE EXPENSE	249.51	2,971.76
	515100 RETIREMENT PLANS EXPENSE	384.13	3,192.58
	515200 FICA EXPENSE	353.24	2,950.64
	515500 HEALTH INSURANCE EXPENSE	1,469.40	11,696.45
	Major Account 510000 Total	7,335.84	60,476.20
	520000 Operating Expenses		
	521400 CIO CHARGES		48,893.12
	Major Account 520000 Total		48,893.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	207.07	717.89
	Major Account 570000 Total	207.07	717.89
	Fund 10000 Expenditures Total	7,542.91	110,087.21
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,259,550.36-	9,838,833.57-
	Major Account 460000 Total	1,259,550.36-	9,838,833.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.33-	22,964.59-
	Major Account 480000 Total	760.33-	22,964.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,082,978.54
	Major Account 490000 Total		1,082,978.54
	Fund 48127 Revenue Total	1,260,310.69-	8,778,819.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,925.40	40,803.48
	511300 OVERTIME PAYMENTS		675.45
	511800 COMPENSATORY TIME PAID		197.34
	512100 VACATION LEAVE EXPENSE	397.65	1,831.51
	512200 SICK LEAVE EXPENSE	530.04	2,035.40
	512300 HOLIDAY LEAVE EXPENSE	1,033.14	3,439.59
	515100 RETIREMENT PLANS EXPENSE	515.59	3,667.98
	515200 FICA EXPENSE	472.70	3,393.85
	515500 HEALTH INSURANCE EXPENSE	2,044.43	13,338.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>9,918.95</u>	<u>69,383.57</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>280.37</u>	<u>993.64</u>
	Major Account 570000 Total	<u>280.37</u>	<u>993.64</u>
	Fund 48127 Expenditures Total	<u>10,199.32</u>	<u>70,377.21</u>
	Subprogram Revenues	<u>1,260,310.69</u>	<u>8,778,819.62</u>
	Subprogram Expenditures	<u>17,742.23</u>	<u>180,464.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,944.15	1,418,319.94
	511300 OVERTIME PAYMENTS	392.51	3,371.23
	511800 COMPENSATORY TIME PAID	82.23	1,035.93
	512100 VACATION LEAVE EXPENSE	4,314.34	91,741.12
	512200 SICK LEAVE EXPENSE	6,886.70	66,102.69
	512300 HOLIDAY LEAVE EXPENSE	7,924.29	91,845.65
	512400 MILITARY LEAVE EXPENSE		104.84
	512500 FUNERAL LEAVE EXPENSE	352.45	1,203.85
	512600 CIVIL LEAVE EXPENSE		327.97
	512800 ADMINISTRATIVE LEAVE EXP		109.03
	512900 UNION ACTIVITY EXPENSE		12.99
	515100 RETIREMENT PLANS EXPENSE	11,825.35	125,167.80
	515200 FICA EXPENSE	11,246.76	119,187.28
	515500 HEALTH INSURANCE EXPENSE	27,998.76	296,462.73
	Major Account 510000 Total	208,967.54	2,214,993.05
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		31.00
	524700 RENT EXP-OTHER REAL PROP		169.92
	531100 OFFICE SUPPLIES EXPENSE		136.95
	532200 PERSONAL COMPUTING EQUIPMENT	4,996.22	5,690.97
	Major Account 520000 Total	4,996.22	6,028.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		53.26
	574500 PERSONAL VEHICLE MILEAGE	849.89	9,751.44
	Major Account 570000 Total	849.89	9,804.70
	Fund 10000 Expenditures Total	214,813.65	2,230,826.59
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,346.27	1,207,137.03
	511300 OVERTIME PAYMENTS	321.46	3,382.73
	511800 COMPENSATORY TIME PAID	111.59	2,214.73
	512100 VACATION LEAVE EXPENSE	9,430.09	81,953.79
	512200 SICK LEAVE EXPENSE	9,740.10	53,578.94
	512300 HOLIDAY LEAVE EXPENSE	32,986.36	104,775.50
	512500 FUNERAL LEAVE EXPENSE	293.58	1,340.84
	512600 CIVIL LEAVE EXPENSE		460.94
	512800 ADMINISTRATIVE LEAVE EXP		154.49
	512900 UNION ACTIVITY EXPENSE		18.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16,413.45	108,941.38
	515200 FICA EXPENSE	15,618.49	104,013.83
	515500 HEALTH INSURANCE EXPENSE	38,382.79	238,928.07
	Major Account 510000 Total	289,644.18	1,906,900.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		43.00
	524700 RENT EXP-OTHER REAL PROP		230.08
	532200 PERSONAL COMPUTING EQUIPMENT	5,047.86	5,466.95
	Major Account 520000 Total	5,047.86	5,740.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		75.39
	574500 PERSONAL VEHICLE MILEAGE	1,150.77	13,432.23
	Major Account 570000 Total	1,150.77	13,507.62
	Fund 48127 Expenditures Total	295,842.81	1,926,148.60
	Subprogram Expenditures	510,656.46	4,156,975.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,194.89	933,115.05
	511300 OVERTIME PAYMENTS	606.42	5,532.66
	511800 COMPENSATORY TIME PAID		1,971.51
	512100 VACATION LEAVE EXPENSE	4,573.80	74,584.44
	512200 SICK LEAVE EXPENSE	8,642.02	50,438.29
	512300 HOLIDAY LEAVE EXPENSE	7,110.42	81,400.00
	512500 FUNERAL LEAVE EXPENSE	495.20	2,491.44
	512600 CIVIL LEAVE EXPENSE		338.43
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP		1,041.56
	512900 UNION ACTIVITY EXPENSE		830.71
	515100 RETIREMENT PLANS EXPENSE	10,681.74	86,264.63
	515200 FICA EXPENSE	10,113.89	81,948.76
	515500 HEALTH INSURANCE EXPENSE	27,067.28	211,208.57
	Major Account 510000 Total	190,485.66	1,531,324.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.60
	527200 REP & MAINT-MOTOR VEHICL		27.61
	532200 PERSONAL COMPUTING EQUIPMENT	2,971.90	2,971.90
	547300 INTERPRETER SERVICES	43,145.55	94,000.68
	Major Account 520000 Total	46,117.45	97,006.79
	570000 Travel Expenses		
	571100 LODGING	137.64	1,497.88
	571600 MEALS - TAXABLE		82.98
	571800 MEALS - TRAVEL STATUS		258.28
	574500 PERSONAL VEHICLE MILEAGE	1,893.07	18,611.76
	575100 MISC TRAVEL EXPENSE		21.56
	Major Account 570000 Total	2,030.71	20,472.46
	Fund 10000 Expenditures Total	238,633.82	1,648,804.21
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,548.27	1,050,504.59
	511300 OVERTIME PAYMENTS	497.60	5,221.02
	511800 COMPENSATORY TIME PAID		382.71
	512100 VACATION LEAVE EXPENSE	10,952.75	78,593.88
	512200 SICK LEAVE EXPENSE	9,422.41	56,855.90
	512300 HOLIDAY LEAVE EXPENSE	28,636.01	91,528.54
	512500 FUNERAL LEAVE EXPENSE	673.40	3,469.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	37.91	466.18
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP		1,474.08
	512900 UNION ACTIVITY EXPENSE	226.19	931.97
	515100 RETIREMENT PLANS EXPENSE	14,149.40	96,590.98
	515200 FICA EXPENSE	13,396.63	91,935.37
	515500 HEALTH INSURANCE EXPENSE	36,538.13	233,891.01
	Major Account 510000 Total	253,078.70	1,712,469.08
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.39
	532200 PERSONAL COMPUTING EQUIPMENT	3,365.24	3,656.49
	532280 VIDEO EQUIP		76.18
	547300 INTERPRETER SERVICES	58,421.25	127,199.45
	Major Account 520000 Total	61,786.49	130,969.51
	570000 Travel Expenses		
	571100 LODGING	186.36	1,945.12
	571600 MEALS - TAXABLE		115.12
	571800 MEALS - TRAVEL STATUS		335.72
	574500 PERSONAL VEHICLE MILEAGE	2,563.33	23,982.51
	575100 MISC TRAVEL EXPENSE		29.31
	Major Account 570000 Total	2,749.69	26,407.78
	Fund 48127 Expenditures Total	317,614.88	1,869,846.37
	Subprogram Expenditures	556,248.70	3,518,650.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,270.29	1,123,316.23
	511300 OVERTIME PAYMENTS	678.34	3,782.27
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID		902.66
	512100 VACATION LEAVE EXPENSE	4,818.20	84,834.23
	512200 SICK LEAVE EXPENSE	8,190.30	59,504.22
	512300 HOLIDAY LEAVE EXPENSE	8,106.57	97,344.08
	512500 FUNERAL LEAVE EXPENSE	382.70	2,832.98
	512800 ADMINISTRATIVE LEAVE EXP		122.01
	515100 RETIREMENT PLANS EXPENSE	12,128.36	101,852.66
	515200 FICA EXPENSE	11,383.71	96,132.53
	515500 HEALTH INSURANCE EXPENSE	38,648.66	334,573.37
	Major Account 510000 Total	225,607.13	1,905,210.65
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	4,654.52	4,772.81
	532260 VOICE EQUIP		4.18
	Major Account 520000 Total	4,654.52	4,776.99
	570000 Travel Expenses		
	571100 LODGING	155.82	1,145.69
	571800 MEALS - TRAVEL STATUS	50.11	164.40
	574500 PERSONAL VEHICLE MILEAGE	479.13	3,531.18
	575100 MISC TRAVEL EXPENSE		9.32
	Major Account 570000 Total	685.06	4,850.59
	Fund 10000 Expenditures Total	230,946.71	1,914,838.23
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,501.78	1,291,800.35
	511300 OVERTIME PAYMENTS	914.31	4,521.49
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID		1,232.25
	512100 VACATION LEAVE EXPENSE	11,182.12	93,334.23
	512200 SICK LEAVE EXPENSE	9,466.53	65,894.24
	512300 HOLIDAY LEAVE EXPENSE	33,650.54	112,110.31
	512500 FUNERAL LEAVE EXPENSE		2,933.11
	512800 ADMINISTRATIVE LEAVE EXP		165.91
	515100 RETIREMENT PLANS EXPENSE	16,674.20	116,645.85
	515200 FICA EXPENSE	15,644.19	110,257.10
	515500 HEALTH INSURANCE EXPENSE	53,345.64	319,202.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	310,379.31	2,118,116.71
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3,959.62	6,137.89
	532260 VOICE EQUIP		6.27
	532280 VIDEO EQUIP		380.90
	Major Account 520000 Total	3,959.62	6,525.06
	570000 Travel Expenses		
	571100 LODGING	210.98	1,578.91
	571800 MEALS - TRAVEL STATUS	67.84	227.81
	574500 PERSONAL VEHICLE MILEAGE	648.78	4,684.95
	575100 MISC TRAVEL EXPENSE		13.18
	Major Account 570000 Total	927.60	6,504.85
	Fund 48127 Expenditures Total	315,266.53	2,131,146.62
	Subprogram Expenditures	546,213.24	4,045,984.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,889.20	687,170.44
	511300 OVERTIME PAYMENTS	172.38	362.90
	512100 VACATION LEAVE EXPENSE	3,343.57	56,525.15
	512200 SICK LEAVE EXPENSE	4,911.54	32,882.35
	512300 HOLIDAY LEAVE EXPENSE	4,910.78	59,073.33
	512400 MILITARY LEAVE EXPENSE	148.58	2,137.06
	512500 FUNERAL LEAVE EXPENSE		1,783.88
	512600 CIVIL LEAVE EXPENSE		106.13
	515100 RETIREMENT PLANS EXPENSE	7,291.87	62,903.09
	515200 FICA EXPENSE	6,871.98	59,665.40
	515500 HEALTH INSURANCE EXPENSE	21,026.99	169,404.17
	Major Account 510000 Total	<u>132,566.89</u>	<u>1,132,013.90</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.54
	527200 REP & MAINT-MOTOR VEHICL		488.42
	532200 PERSONAL COMPUTING EQUIPMENT	3,294.91	3,294.91
	532260 VOICE EQUIP		53.04
	Major Account 520000 Total	<u>3,294.91</u>	<u>3,840.91</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,243.60	20,123.72
	575100 MISC TRAVEL EXPENSE		6.60
	Major Account 570000 Total	<u>2,243.60</u>	<u>20,130.32</u>
	Fund 10000 Expenditures Total	<u>138,105.40</u>	<u>1,155,985.13</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,688.25	791,741.81
	511300 OVERTIME PAYMENTS		244.71
	512100 VACATION LEAVE EXPENSE	8,116.14	65,844.30
	512200 SICK LEAVE EXPENSE	6,614.22	38,671.21
	512300 HOLIDAY LEAVE EXPENSE	20,060.19	68,524.81
	512400 MILITARY LEAVE EXPENSE	103.05	2,644.61
	512500 FUNERAL LEAVE EXPENSE		2,471.44
	512600 CIVIL LEAVE EXPENSE		150.41
	515100 RETIREMENT PLANS EXPENSE	10,152.19	72,656.27
	515200 FICA EXPENSE	9,575.70	68,979.91
	515500 HEALTH INSURANCE EXPENSE	29,069.58	193,120.55
	Major Account 510000 Total	<u>184,379.32</u>	<u>1,305,050.03</u>
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.42
	527200 REP & MAINT-MOTOR VEHICL		685.08
	532200 PERSONAL COMPUTING EQUIPMENT	2,443.54	2,526.37
	532260 VOICE EQUIP		75.09
	532280 VIDEO EQUIP		459.44
	Major Account 520000 Total	2,443.54	3,752.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,037.94	28,162.98
	575100 MISC TRAVEL EXPENSE		8.64
	Major Account 570000 Total	3,037.94	28,171.62
	Fund 48127 Expenditures Total	189,860.80	1,336,974.05
	Subprogram Expenditures	327,966.20	2,492,959.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.11
	527200 REP & MAINT-MOTOR VEHICL		90.82
	532200 PERSONAL COMPUTING EQUIPMENT	1,188.76	1,188.76
	Major Account 520000 Total	1,188.76	1,430.69
	570000 Travel Expenses		
	571100 LODGING		1,105.90
	571600 MEALS - TAXABLE		19.63
	571800 MEALS - TRAVEL STATUS	28.18	390.38
	574500 PERSONAL VEHICLE MILEAGE	540.31	4,217.69
	575100 MISC TRAVEL EXPENSE	4.24	53.46
	Major Account 570000 Total	572.73	5,787.06
	Fund 10000 Expenditures Total	1,761.49	7,217.75
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.89
	527200 REP & MAINT-MOTOR VEHICL		128.55
	532200 PERSONAL COMPUTING EQUIPMENT	1,682.62	1,682.62
	Major Account 520000 Total	1,682.62	2,025.06
	570000 Travel Expenses		
	571100 LODGING		1,548.05
	571600 MEALS - TAXABLE		26.57
	571800 MEALS - TRAVEL STATUS	38.15	535.42
	574500 PERSONAL VEHICLE MILEAGE	731.59	5,859.00
	575100 MISC TRAVEL EXPENSE	5.75	70.53
	Major Account 570000 Total	775.49	8,039.57
	Fund 48127 Expenditures Total	2,458.11	10,064.63
	Subprogram Expenditures	4,219.60	17,282.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,952.96
	512100 VACATION LEAVE EXPENSE		1,334.99
	515100 RETIREMENT PLANS EXPENSE	.07-	399.21
	515200 FICA EXPENSE		383.28
	515500 HEALTH INSURANCE EXPENSE		914.56
	Major Account 510000 Total	<u>.07-</u>	<u>6,985.00</u>
	Fund 10000 Expenditures Total	<u>.07-</u>	<u>6,985.00</u>
	Subprogram Expenditures	<u>.07-</u>	<u>6,985.00</u>
	Program Revenues	<u>1,260,310.69-</u>	<u>8,778,819.62-</u>
	Program Expenditures	<u>2,575,774.17</u>	<u>18,450,222.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,654.22	55,563.79
	512100 VACATION LEAVE EXPENSE	19.20	1,650.18
	512200 SICK LEAVE EXPENSE	217.60	2,046.66
	512300 HOLIDAY LEAVE EXPENSE	204.79	2,444.55
	512800 ADMINISTRATIVE LEAVE EXP		204.79
	515100 RETIREMENT PLANS EXPENSE	306.70	2,593.59
	515200 FICA EXPENSE	269.52	2,301.19
	515500 HEALTH INSURANCE EXPENSE	1,813.90	14,475.32
	516500 WORKERS COMP PREMIUMS	16,573.40	33,146.80
	Major Account 510000 Total	23,059.33	114,426.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		439.78
	539101 COST ALLOCATION OVERHEAD		34,794.79
	541100 ACCTG & AUDITING SERVICES	8,349.80	16,699.60
	541200 PURCHASEING ASSESSMENT	815.04	1,630.08
	547100 EDUCATIONAL SERVICES	675.72	675.72
	556100 INSURANCE EXPENSE	492.72	492.72
	Major Account 520000 Total	10,333.28	14,856.89
	570000 Travel Expenses		
	571100 LODGING		642.00
	571600 MEALS - TAXABLE		399.79
	Fund 10000 Total		1,041.79
	Fund 10000 Expenditures Total	33,392.61	99,569.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,554.69
	Major Account 800000 Total		20,554.69
	Fund 10000 Expenditures Total		20,554.69
	Subprogram Expenditures	33,392.61	100,611.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,397.80
	Major Account 520000 Total		25,397.80
	570000 Travel Expenses		
	571100 LODGING		755.00
	571600 MEALS - TAXABLE		605.69
	571800 MEALS - TRAVEL STATUS		175.50
	574500 PERSONAL VEHICLE MILEAGE		1,201.98
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total		2,815.42
	Fund 10000 Expenditures Total		28,213.22
	Subprogram Expenditures		28,213.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,224.46	23,949.52
	512100 VACATION LEAVE EXPENSE	134.11	2,233.88
	512200 SICK LEAVE EXPENSE	737.61	2,476.12
	512300 HOLIDAY LEAVE EXPENSE	268.22	2,832.70
	515100 RETIREMENT PLANS EXPENSE	401.70	2,358.16
	515200 FICA EXPENSE	371.83	2,207.19
	515500 HEALTH INSURANCE EXPENSE	1,403.24	7,649.34
	Major Account 510000 Total	<u>7,541.17</u>	<u>43,706.91</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		407.56
	521900 AWARDS EXPENSE		140.40
	522100 DUES & SUBSCRIPTION EXP		219.89
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	531100 OFFICE SUPPLIES EXPENSE		2,026.08
	533100 HOUSEHOLD & INSTIT EXP		36.48
	534600 ED & RECREATIONAL SUP EX		133.50
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total		<u>7,280.91</u>
	Fund 10000 Expenditures Total	<u>7,541.17</u>	<u>50,987.82</u>
	Subprogram Expenditures	<u>7,541.17</u>	<u>50,987.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,669.49
	512100 VACATION LEAVE EXPENSE		311.30
	512200 SICK LEAVE EXPENSE		622.59
	512300 HOLIDAY LEAVE EXPENSE		311.30
	512800 ADMINISTRATIVE LEAVE EXP		311.30
	515100 RETIREMENT PLANS EXPENSE		466.20
	515200 FICA EXPENSE		460.08
	515500 HEALTH INSURANCE EXPENSE		566.72
	Major Account 510000 Total		7,718.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 LODGING		2,283.49
	572100 COMMERCIAL TRANSPORTATIO		935.96
	Major Account 570000 Total		3,219.45
	Fund 10000 Expenditures Total		11,338.43
	Subprogram Expenditures		11,338.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		71,356.23-
	544300 PSYCHOLOGICAL SERVICES	58,962.18	588,742.12
	Major Account 520000 Total	<u>58,962.18</u>	<u>517,385.89</u>
	Fund 10000 Expenditures Total	<u>58,962.18</u>	<u>517,385.89</u>
	Subprogram Expenditures	<u>58,962.18</u>	<u>517,385.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		335,223.57
	Major Account 520000 Total		335,223.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		765.66
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		795.66
	Fund 10000 Expenditures Total		336,019.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 40000 Expenditures Total		200,000.00
	Subprogram Expenditures		536,019.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
	Major Account 570000 Total	38.00	38.00
	Fund 22580 Expenditures Total	38.00	38.00
	Subprogram Expenditures	38.00	38.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,282.08	346,743.67
	512100 VACATION LEAVE EXPENSE		56,767.67
	512200 SICK LEAVE EXPENSE		28,909.53
	512300 HOLIDAY LEAVE EXPENSE	2,124.77	26,161.63
	515100 RETIREMENT PLANS EXPENSE	3,175.43	34,338.72
	515200 FICA EXPENSE	3,210.80	25,391.83
	515500 HEALTH INSURANCE EXPENSE	1,133.44	7,153.98
	Major Account 510000 Total	49,926.52	525,467.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,418.78
	527200 REP & MAINT-MOTOR VEHICL		35.52
	539101 COST ALLOCATION OVERHEAD		283.29
	543500 MGT CONSULTANT SERVICES	7,575.00	15,075.00
	Major Account 520000 Total	7,575.00	24,246.01
	570000 Travel Expenses		
	571100 LODGING		654.00
	571600 MEALS - TAXABLE		171.98
	571800 MEALS - TRAVEL STATUS		124.08
	Major Account 570000 Total		950.06
	Fund 10000 Expenditures Total	57,501.52	550,663.10
	Subprogram Expenditures	57,501.52	550,663.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,978.98	548,120.23
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	453.75	5,157.00
	511800 COMPENSATORY TIME PAID		156.71
	512100 VACATION LEAVE EXPENSE	1,632.33	33,621.08
	512200 SICK LEAVE EXPENSE	4,081.42	29,641.48
	512300 HOLIDAY LEAVE EXPENSE	4,105.71	46,289.15
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE		34.64
	512800 ADMINISTRATIVE LEAVE EXP		907.42
	515100 RETIREMENT PLANS EXPENSE	6,683.21	49,624.78
	515200 FICA EXPENSE	6,344.09	47,479.92
	515500 HEALTH INSURANCE EXPENSE	16,805.36	119,334.93
	Major Account 510000 Total	119,084.85	881,544.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,456.83	15,340.28
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	2,539.59	7,701.55
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		659.66
	522200 CONFERENCE REGISTRATION		181.13
	523500 PROMPT PAY INTEREST		7,925.29
	524600 RENT EXPENSE-BUILDINGS	181.65	1,450.97
	531100 OFFICE SUPPLIES EXPENSE	168.67	659.45
	532200 PERSONAL COMPUTING EQUIPMENT	7,400.65	7,400.65
	532280 VIDEO EQUIP		76.18
	535101 MEDICAL SUPPLIES-OTHER	9,640.00	9,640.00
	539101 COST ALLOCATION OVERHEAD		223.25-
	543500 MGT CONSULTANT SERVICES	9,298.17	46,193.62
	547100 EDUCATIONAL SERVICES		12,335.71
	547906 VERIFICATIONS		15.00
	550101 ADMINISTRATIVE SUBGRANTS	7,733.67	52,437.60
	554900 OTHER CONTRACTUAL SERVICES		54.56
	555100 DATA PROC SOFTW LIC FEE		600.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		1,438.24
	559100 OTHER OPERATING EXP		10,968.91
	Major Account 520000 Total	44,419.23	155,693.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		3,257.14
	571600 MEALS - TAXABLE		500.00
	571800 MEALS - TRAVEL STATUS		1,029.90
	573100 STATE-OWNED TRANSPORT	1,735.07	5,227.17
	574500 PERSONAL VEHICLE MILEAGE		546.05
	Major Account 570000 Total	1,735.07	10,560.26
	Fund 10000 Expenditures Total	165,239.15	1,047,798.45
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,262.31	221,873.45
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID		35.44
	512100 VACATION LEAVE EXPENSE	389.51	18,487.19
	512200 SICK LEAVE EXPENSE	1,927.91	16,581.17
	512300 HOLIDAY LEAVE EXPENSE	1,525.04	20,699.22
	512500 FUNERAL LEAVE EXPENSE		378.02
	512800 ADMINISTRATIVE LEAVE EXP		1,419.24
	515100 RETIREMENT PLANS EXPENSE	2,179.31	22,219.00
	515200 FICA EXPENSE	2,100.46	22,054.25
	515500 HEALTH INSURANCE EXPENSE	4,729.49	52,414.44
	Major Account 510000 Total	38,114.03	376,255.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	521500 PUBLICATION & PRINT EXP	1,066.67	13,466.64
	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
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	543600 MEDICAL REVIEW CONSULTING		18,375.52
	547100 EDUCATIONAL SERVICES		40,134.00
	550101 ADMINISTRATIVE SUBGRANTS		107,412.33
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	2,502.36	186,975.30
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		77.36
	572100 COMMERCIAL TRANSPORTATIO		514.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total		722.38
	Fund 40000 Expenditures Total	40,616.39	563,230.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,554.69-
	865101 PRIOR YEAR PAYROLL		8,511.33
	Major Account 800000 Total		12,043.36-
	Fund 40000 Expenditures Total		12,043.36-
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,328.63
	512100 VACATION LEAVE EXPENSE		138.32
	512200 SICK LEAVE EXPENSE		54.52
	512300 HOLIDAY LEAVE EXPENSE		61.52
	512500 FUNERAL LEAVE EXPENSE		28.78
	512800 ADMINISTRATIVE LEAVE EXP		28.78
	515100 RETIREMENT PLANS EXPENSE		122.99
	515200 FICA EXPENSE		109.26
	515500 HEALTH INSURANCE EXPENSE		611.18
	Fund 48105 Expenditures Total		2,483.98
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,511.33-
	Major Account 800000 Total		8,511.33-
	Fund 48105 Expenditures 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-
	Fund 48108 Revenue Total		57,877.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,590.77
	512100 VACATION LEAVE EXPENSE		415.68
	512200 SICK LEAVE EXPENSE		216.86
	512300 HOLIDAY LEAVE EXPENSE		838.00
	515100 RETIREMENT PLANS EXPENSE		828.14
	515200 FICA EXPENSE		801.31
	515500 HEALTH INSURANCE EXPENSE		1,641.53

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		14,332.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	489.55	4,240.80
	521480 CIO - CONTRACT		73,210.58
	543500 MGT CONSULTANT SERVICES	4,229.22	4,229.22
	Major Account 520000 Total	4,718.77	81,680.60
	Fund 48108 Expenditures Total	4,718.77	96,012.89
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.87-	878.97-
	486100 LOAN INTEREST		478.41-
	Major Account 480000 Total	104.87-	1,357.38-
	Fund 48128 Revenue Total	104.87-	1,357.38-
	Subprogram Revenues	104.87-	59,234.82-
	Subprogram Expenditures	210,574.31	1,710,248.17

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,561.58-	21,366.39-
	Major Account 480000 Total	2,561.58-	21,366.39-
	Fund 48105 Revenue Total	2,561.58-	21,366.39-
	Subprogram Revenues	2,561.58-	21,366.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	Major Account 460000 Total		31,413.75-
	Fund 48105 Revenue Total		31,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,954.04	41,208.17
	512100 VACATION LEAVE EXPENSE		5,026.15
	512200 SICK LEAVE EXPENSE	386.49	1,745.68
	512300 HOLIDAY LEAVE EXPENSE	281.08	3,646.06
	515100 RETIREMENT PLANS EXPENSE	420.96	3,865.91
	515200 FICA EXPENSE	398.72	3,647.65
	515500 HEALTH INSURANCE EXPENSE	1,161.78	11,328.33
	Major Account 510000 Total	7,603.07	70,467.95
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES	499,460.00	499,460.00
	Major Account 520000 Total	499,460.00	499,760.00
	Fund 48105 Expenditures Total	507,063.07	570,227.95
	Subprogram Revenues		31,413.75-
	Subprogram Expenditures	507,063.07	570,227.95

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.20-	2,546.97-
	Major Account 480000 Total	279.20-	2,546.97-
	Fund 48108 Revenue Total	279.20-	2,546.97-
	Subprogram Revenues	279.20-	2,546.97-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		103,021.98-
	Major Account 480000 Total		103,021.98-
	Fund 48105 Revenue Total		103,021.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,548.54	28,665.03
	512100 VACATION LEAVE EXPENSE	200.27	1,545.84
	512200 SICK LEAVE EXPENSE	56.33	1,548.69
	512300 HOLIDAY LEAVE EXPENSE	200.27	2,462.17
	512800 ADMINISTRATIVE LEAVE EXP		225.27
	515100 RETIREMENT PLANS EXPENSE	299.92	2,528.00
	515200 FICA EXPENSE	290.61	2,505.98
	515500 HEALTH INSURANCE EXPENSE	566.72	4,652.60
	Major Account 510000 Total	5,162.66	44,133.58
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	67,004.03	67,004.03
	Major Account 520000 Total	67,004.03	67,004.03
	Fund 48105 Expenditures Total	72,166.69	111,137.61
	Subprogram Revenues		103,021.98-
	Subprogram Expenditures	72,166.69	111,137.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,099.98-	502,898.24-
	Major Account 480000 Total	52,099.98-	502,898.24-
	Fund 22501 Revenue Total	52,099.98-	502,898.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,885.50	26,380.52
	512100 VACATION LEAVE EXPENSE		613.50
	512300 HOLIDAY LEAVE EXPENSE	204.50	2,045.00
	515100 RETIREMENT PLANS EXPENSE	306.26	2,174.45
	515200 FICA EXPENSE	296.58	2,108.98
	515500 HEALTH INSURANCE EXPENSE	684.50	4,723.05
	Major Account 510000 Total	5,377.34	38,045.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	626.36	626.36
	574500 PERSONAL VEHICLE MILEAGE		158.12
	Major Account 570000 Total	626.36	784.48
	Fund 22501 Expenditures Total	6,303.70	39,129.98
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 Revenue Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.68	32,875.83
	512100 VACATION LEAVE EXPENSE		1,684.04
	512200 SICK LEAVE EXPENSE	11.79	1,148.94
	512300 HOLIDAY LEAVE EXPENSE	300.22	3,692.43
	512800 ADMINISTRATIVE LEAVE EXP		409.00
	515100 RETIREMENT PLANS EXPENSE	426.59	2,981.49
	515200 FICA EXPENSE	415.22	2,964.29
	515500 HEALTH INSURANCE EXPENSE	822.92	3,144.14
	Major Account 510000 Total	7,360.42	48,900.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		220,935.41
	550101 ADMINISTRATIVE SUBGRANTS		166,389.04

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

FUND NUMBER AND NAME
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

387,324.45

Fund 40000 Expenditures Total

7,360.42

436,224.61

Subprogram Revenues

52,099.98-

902,898.24-

Subprogram Expenditures

13,664.12

475,354.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187.49
	512100 VACATION LEAVE EXPENSE		3.19
	512200 SICK LEAVE EXPENSE		3.69
	512300 HOLIDAY LEAVE EXPENSE		20.09
	515100 RETIREMENT PLANS EXPENSE		16.03
	515200 FICA EXPENSE		15.65
	515500 HEALTH INSURANCE EXPENSE		28.71
	Major Account 510000 Total		274.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.14-
	545200 MEDICAL ASSESSMENT SERV	28,047.11	248,195.46
	Major Account 520000 Total	28,047.11	248,195.32
	Fund 10000 Expenditures Total	28,047.11	248,470.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		559.89
	512100 VACATION LEAVE EXPENSE		10.06
	512200 SICK LEAVE EXPENSE		10.79
	512300 HOLIDAY LEAVE EXPENSE		61.49
	515100 RETIREMENT PLANS EXPENSE		47.96
	515200 FICA EXPENSE		46.93
	515500 HEALTH INSURANCE EXPENSE		85.69
	Major Account 510000 Total		822.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81,259.90
	545200 MEDICAL ASSESSMENT SERV	84,141.31	744,586.24
	Major Account 520000 Total	84,141.31	825,846.14
	Fund 40000 Expenditures Total	84,141.31	826,668.95
	Subprogram Expenditures	112,188.42	1,075,139.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	55,045.63-	1,120,482.15-
	Program Expenditures	1,073,092.09	5,737,364.89

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,058.51	125,301.76
	Major Account 590000 Total	13,058.51	125,301.76
	Fund 40000 Expenditures Total	13,058.51	125,301.76
	Subprogram Expenditures	13,058.51	125,301.76

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,198.50	324,366.28
	511800 COMPENSATORY TIME PAID		174.01
	512100 VACATION LEAVE EXPENSE	1,291.48	36,531.99
	512200 SICK LEAVE EXPENSE	2,922.97	21,858.04
	512300 HOLIDAY LEAVE EXPENSE	2,291.05	28,277.40
	512500 FUNERAL LEAVE EXPENSE		442.40
	512800 ADMINISTRATIVE LEAVE EXP		298.97
	515100 RETIREMENT PLANS EXPENSE	3,422.61	30,848.68
	515200 FICA EXPENSE	3,213.76	29,070.08
	515500 HEALTH INSURANCE EXPENSE	9,956.09	84,189.45
	516500 WORKERS COMP PREMIUMS	120,650.34	241,300.68
	Major Account 510000 Total	182,946.80	797,357.98
	520000 Operating Expenses		
	521420 CIO - COMPUTING	531.15	4,780.35
	524700 RENT EXP-OTHER REAL PROP	100.00	1,302.55
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.70	1,561.28
	539101 COST ALLOCATION OVERHEAD		140,545.53-
	541100 ACCTG & AUDITING SERVICES	60,784.60	121,569.20
	541200 PURCHASEING ASSESSMENT	5,933.30	11,866.60
	543500 MGT CONSULTANT SERVICES	75,980.02	723,348.70
	547100 EDUCATIONAL SERVICES	4,919.08	4,919.08
	556100 INSURANCE EXPENSE	3,586.90	3,586.90
	Major Account 520000 Total	153,270.75	732,389.13
	570000 Travel Expenses		
	571100 LODGING	172.50	1,076.09
	571800 MEALS - TRAVEL STATUS	86.98	633.09
	572100 COMMERCIAL TRANSPORTATIO	417.57	477.57
	574500 PERSONAL VEHICLE MILEAGE	76.30	684.17
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	753.35	2,890.42
	Fund 10000 Expenditures Total	336,970.90	1,532,637.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,196.40	323,097.54
	511800 COMPENSATORY TIME PAID		42.36
	512100 VACATION LEAVE EXPENSE	1,291.25	36,760.24
	512200 SICK LEAVE EXPENSE	2,922.59	21,259.88
	512300 HOLIDAY LEAVE EXPENSE	2,291.05	28,191.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		442.40
	512800 ADMINISTRATIVE LEAVE EXP		298.97
	515100 RETIREMENT PLANS EXPENSE	3,421.69	30,705.11
	515200 FICA EXPENSE	3,213.36	28,973.65
	515500 HEALTH INSURANCE EXPENSE	9,955.05	83,999.57
	Major Account 510000 Total	62,291.39	553,771.48
	520000 Operating Expenses		
	521420 CIO - COMPUTING	531.15	4,780.35
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.70	1,980.34
	543500 MGT CONSULTANT SERVICES	213,940.14	1,738,853.20
	Major Account 520000 Total	215,906.99	1,745,613.89
	570000 Travel Expenses		
	571100 LODGING	172.50	1,076.08
	571800 MEALS - TRAVEL STATUS	86.97	186.55
	572100 COMMERCIAL TRANSPORTATIO	417.57	477.57
	574500 PERSONAL VEHICLE MILEAGE	76.30	684.12
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	753.34	2,428.82
	Fund 40000 Expenditures Total	278,951.72	2,301,814.19
	Subprogram Expenditures	615,922.62	3,834,451.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,847.12	29,120.30
	511300 OVERTIME PAYMENTS	152.74	271.09
	511800 COMPENSATORY TIME PAID		236.70
	512100 VACATION LEAVE EXPENSE		1,315.19
	512200 SICK LEAVE EXPENSE		1,726.52
	512300 HOLIDAY LEAVE EXPENSE	208.71	2,491.51
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	315.21	2,641.76
	515200 FICA EXPENSE	298.48	2,512.23
	515500 HEALTH INSURANCE EXPENSE	619.66	4,923.15
	Major Account 510000 Total	5,441.92	45,356.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.77	7,930.35
	521500 PUBLICATION & PRINT EXP	3,346.06	10,858.93
	523900 TEAMMATE RECOGNITION		448.69
	524600 RENT EXPENSE-BUILDINGS	12.65	101.20
	531100 OFFICE SUPPLIES EXPENSE	367.21	6,095.23
	532100 NON-CAPITALIZED EQUIP PU		3,346.98
	539101 COST ALLOCATION OVERHEAD		5,399.84
	542100 SOS TEMP SERV - PERSONNEL		8,530.66
	547100 EDUCATIONAL SERVICES	1,726.00	3,768.00
	Major Account 520000 Total	6,344.69	35,680.20
	Fund 10000 Expenditures Total	11,786.61	81,037.00
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	4.85-
	Major Account 480000 Total	.55-	4.85-
	Fund 22527 Revenue Total	.55-	4.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,464.86	33,727.33
	511300 OVERTIME PAYMENTS	207.10	347.04
	511800 COMPENSATORY TIME PAID		236.70
	512100 VACATION LEAVE EXPENSE		1,638.74
	512200 SICK LEAVE EXPENSE		2,242.80
	512300 HOLIDAY LEAVE EXPENSE	241.22	2,892.68
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	367.84	3,085.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	346.28	2,914.39
	515500 HEALTH INSURANCE EXPENSE	740.66	5,953.34
	Major Account 510000 Total	<u>6,367.96</u>	<u>53,156.82</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		137,989.62
	542100 SOS TEMP SERV - PERSONNEL		12,074.88
	Major Account 520000 Total		<u>150,064.50</u>
	Fund 40000 Expenditures Total	<u>6,367.96</u>	<u>203,221.32</u>
	Subprogram Revenues	<u>.55</u>	<u>4.85</u>
	Subprogram Expenditures	<u>18,154.57</u>	<u>284,258.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,319.47	523,508.03
	511300 OVERTIME PAYMENTS	3,970.64	34,085.67
	511800 COMPENSATORY TIME PAID	413.45	3,837.75
	512100 VACATION LEAVE EXPENSE	2,008.59	41,379.02
	512200 SICK LEAVE EXPENSE	3,651.15	21,552.85
	512300 HOLIDAY LEAVE EXPENSE	3,563.67	45,268.32
	512500 FUNERAL LEAVE EXPENSE		388.04
	512600 CIVIL LEAVE EXPENSE	95.86	208.26
	512800 ADMINISTRATIVE LEAVE EXP		501.98
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	5,692.27	50,289.40
	515200 FICA EXPENSE	5,312.52	47,352.19
	515500 HEALTH INSURANCE EXPENSE	17,439.25	141,196.75
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	104,466.87	910,891.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	522200 CONFERENCE REGISTRATION		50.00
	532200 PERSONAL COMPUTING EQUIPMENT	717.85	1,297.59
	532260 VOICE EQUIP		17.49
	542100 SOS TEMP SERV - PERSONNEL		552.38
	Major Account 520000 Total	717.85	2,837.46
	570000 Travel Expenses		
	571100 LODGING	142.57	2,872.79
	571800 MEALS - TRAVEL STATUS		789.24
	574500 PERSONAL VEHICLE MILEAGE	2,772.94	21,795.12
	575100 MISC TRAVEL EXPENSE		26.51
	Major Account 570000 Total	2,915.51	25,483.66
	Fund 10000 Expenditures Total	108,100.23	939,212.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,312.08	522,441.92
	511300 OVERTIME PAYMENTS	3,969.49	34,076.03
	511800 COMPENSATORY TIME PAID	413.45	3,836.68
	512100 VACATION LEAVE EXPENSE	2,008.11	41,372.23
	512200 SICK LEAVE EXPENSE	3,650.45	21,473.55
	512300 HOLIDAY LEAVE EXPENSE	3,563.67	45,119.31
	512500 FUNERAL LEAVE EXPENSE		388.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	95.86	208.26
	512800 ADMINISTRATIVE LEAVE EXP		501.98
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	5,692.16	50,198.90
	515200 FICA EXPENSE	5,311.05	47,250.23
	515500 HEALTH INSURANCE EXPENSE	17,435.99	141,142.68
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	104,452.31	909,332.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	522200 CONFERENCE REGISTRATION		50.00
	532200 PERSONAL COMPUTING EQUIPMENT	717.85	3,232.80
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP		76.18
	542100 SOS TEMP SERV - PERSONNEL		552.39
	Major Account 520000 Total	717.85	4,848.87
	570000 Travel Expenses		
	571100 LODGING	130.43	2,906.96
	571800 MEALS - TRAVEL STATUS		789.19
	574500 PERSONAL VEHICLE MILEAGE	2,772.92	21,968.07
	575100 MISC TRAVEL EXPENSE		19.74
	Major Account 570000 Total	2,903.35	25,683.96
	Fund 40000 Expenditures Total	108,073.51	939,865.40
	Subprogram Expenditures	216,173.74	1,879,077.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,973.63	222,641.65
	511300 OVERTIME PAYMENTS	4,414.71	15,326.47
	511800 COMPENSATORY TIME PAID	23.84	439.59
	512100 VACATION LEAVE EXPENSE	326.91	26,056.77
	512200 SICK LEAVE EXPENSE	1,722.04	15,989.91
	512300 HOLIDAY LEAVE EXPENSE	1,586.88	19,750.70
	512500 FUNERAL LEAVE EXPENSE		991.89
	512600 CIVIL LEAVE EXPENSE		24.99
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,699.18	22,570.07
	515200 FICA EXPENSE	2,557.78	21,347.75
	515500 HEALTH INSURANCE EXPENSE	6,363.71	55,854.04
	Major Account 510000 Total	47,668.68	401,194.37
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,399.60	274,006.46
	521500 PUBLICATION & PRINT EXP	33.43	130.39
	522200 CONFERENCE REGISTRATION	212.50	632.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,188.76	1,633.71
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	3,834.29	276,588.73
	570000 Travel Expenses		
	571100 LODGING		866.62
	571800 MEALS - TRAVEL STATUS		185.68
	572100 COMMERCIAL TRANSPORTATIO		753.07
	574500 PERSONAL VEHICLE MILEAGE	39.53	815.38
	575100 MISC TRAVEL EXPENSE		36.75
	Major Account 570000 Total	39.53	2,657.50
	Fund 10000 Expenditures Total	51,542.50	680,440.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,971.51	222,627.95
	511300 OVERTIME PAYMENTS	4,414.71	15,326.53
	511800 COMPENSATORY TIME PAID	23.84	439.59
	512100 VACATION LEAVE EXPENSE	326.55	26,051.73
	512200 SICK LEAVE EXPENSE	1,720.70	15,985.22
	512300 HOLIDAY LEAVE EXPENSE	1,586.88	19,750.70
	512500 FUNERAL LEAVE EXPENSE		991.89
	512600 CIVIL LEAVE EXPENSE		24.99

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,699.11	22,569.34
	515200 FICA EXPENSE	2,557.58	21,345.46
	515500 HEALTH INSURANCE EXPENSE	6,363.53	55,849.61
	Major Account 510000 Total	<u>47,664.41</u>	<u>401,163.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.44	130.40
	522200 CONFERENCE REGISTRATION	212.50	632.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,523.93	2,549.80
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	<u>2,769.87</u>	<u>3,498.37</u>
	570000 Travel Expenses		
	571100 LODGING		866.62
	571800 MEALS - TRAVEL STATUS		185.67
	572100 COMMERCIAL TRANSPORTATIO		753.08
	574500 PERSONAL VEHICLE MILEAGE	39.53	815.37
	575100 MISC TRAVEL EXPENSE		36.75
	Major Account 570000 Total	<u>39.53</u>	<u>2,657.49</u>
	Fund 40000 Expenditures Total	<u>50,473.81</u>	<u>407,319.41</u>
	Subprogram Expenditures	<u>102,016.31</u>	<u>1,087,760.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,207.81	196,430.11
511300 OVERTIME PAYMENTS		396.34	1,518.97
511500 SHIFT DIFFERENTIAL PYMT		305.82	2,380.27
511800 COMPENSATORY TIME PAID		16.12	781.71
512100 VACATION LEAVE EXPENSE		488.40	18,809.63
512200 SICK LEAVE EXPENSE		1,643.32	12,808.00
512300 HOLIDAY LEAVE EXPENSE		1,512.56	17,758.47
512500 FUNERAL LEAVE EXPENSE			1,696.94
515100 RETIREMENT PLANS EXPENSE		2,365.31	18,892.04
515200 FICA EXPENSE		2,218.97	17,774.67
515500 HEALTH INSURANCE EXPENSE		6,386.53	49,288.34
Major Account 510000 Total		42,541.18	338,139.15
520000 Operating Expenses			
521480 CIO - CONTRACT		323.40	55,009.67
522100 DUES & SUBSCRIPTION EXP		317.00	1,403.38
522200 CONFERENCE REGISTRATION			224.99
523900 TEAMMATE RECOGNITION			38.95
531100 OFFICE SUPPLIES EXPENSE			644.38
532100 NON-CAPITALIZED EQUIP PU			856.00
534600 ED & RECREATIONAL SUP EX			14,934.75
539101 COST ALLOCATION OVERHEAD			139,728.28
Major Account 520000 Total		640.40	212,840.40
570000 Travel Expenses			
571100 LODGING			1,290.61
571800 MEALS - TRAVEL STATUS			259.61
572100 COMMERCIAL TRANSPORTATIO			514.78
574500 PERSONAL VEHICLE MILEAGE		175.70	2,354.41
575100 MISC TRAVEL EXPENSE			55.97
Major Account 570000 Total		175.70	4,475.38
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			650.00
Major Account 590000 Total			650.00
Fund 10000 Expenditures Total		43,357.28	556,104.93
22545 HCBS ENHANCED FMAP			
Expenditures			
520000 Operating Expenses			
521470 CIO - PERSONNEL		306.00	306.00
521480 CIO - CONTRACT		1,079.12	57,387.67
539101 COST ALLOCATION OVERHEAD			414,693.03

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 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		300,317.50
	550101 ADMINISTRATIVE SUBGRANTS		62,417.34-
	Major Account 520000 Total	1,385.12	710,286.86
	590000 Government Aid		
	593100 GRANTS		103,343.50
	Major Account 590000 Total		103,343.50
	Fund 22545 Expenditures Total	1,385.12	813,630.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,109.70	530,182.37
	511300 OVERTIME PAYMENTS	1,185.24	4,552.76
	511500 SHIFT DIFFERENTIAL PYMT	917.43	7,140.98
	511800 COMPENSATORY TIME PAID	48.88	917.42
	512100 VACATION LEAVE EXPENSE	1,462.12	50,320.35
	512200 SICK LEAVE EXPENSE	4,846.06	34,399.09
	512300 HOLIDAY LEAVE EXPENSE	4,086.04	47,763.41
	512500 FUNERAL LEAVE EXPENSE		1,696.94
	515100 RETIREMENT PLANS EXPENSE	6,412.58	50,683.51
	515200 FICA EXPENSE	6,077.65	48,149.15
	515500 HEALTH INSURANCE EXPENSE	15,841.07	121,327.25
	Major Account 510000 Total	113,986.77	897,133.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	317.00	1,140.87
	522200 CONFERENCE REGISTRATION		487.48
	523900 TEAMMATE RECOGNITION		38.94
	531100 OFFICE SUPPLIES EXPENSE		629.99
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534600 ED & RECREATIONAL SUP EX		14,452.82
	539101 COST ALLOCATION OVERHEAD		133,669.50-
	543500 MGT CONSULTANT SERVICES		50,317.50
	Major Account 520000 Total	317.00	65,745.90-
	570000 Travel Expenses		
	571100 LODGING		1,290.59
	571800 MEALS - TRAVEL STATUS		259.63
	572100 COMMERCIAL TRANSPORTATIO		514.78
	574500 PERSONAL VEHICLE MILEAGE	175.70	2,405.82
	575100 MISC TRAVEL EXPENSE		55.98
	Major Account 570000 Total	175.70	4,526.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 40000 Expenditures Total	114,479.47	836,564.13
	Subprogram Expenditures	159,221.87	2,206,299.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,789.82
	Major Account 520000 Total		45,789.82
	570000 Travel Expenses		
	571100 LODGING		614.26
	571800 MEALS - TRAVEL STATUS		90.08
	572100 COMMERCIAL TRANSPORTATIO		189.80
	574500 PERSONAL VEHICLE MILEAGE		41.49
	575100 MISC TRAVEL EXPENSE		10.32
	Major Account 570000 Total		945.95
	Fund 10000 Expenditures Total		46,735.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,489.37	127,552.39
	511300 OVERTIME PAYMENTS		218.25
	512100 VACATION LEAVE EXPENSE	124.55	15,758.64
	512200 SICK LEAVE EXPENSE	464.61	7,713.82
	512300 HOLIDAY LEAVE EXPENSE	372.45	9,208.98
	512500 FUNERAL LEAVE EXPENSE		1,324.18
	512800 ADMINISTRATIVE LEAVE EXP		148.89
	515100 RETIREMENT PLANS EXPENSE	557.94	12,553.48
	515200 FICA EXPENSE	490.79	11,248.87
	515500 HEALTH INSURANCE EXPENSE	2,374.71	38,556.60
	Major Account 510000 Total	10,874.42	224,284.10
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,698.12
	Major Account 520000 Total		60,698.12
	570000 Travel Expenses		
	571100 LODGING		814.26
	571800 MEALS - TRAVEL STATUS		119.40
	572100 COMMERCIAL TRANSPORTATIO		251.59
	574500 PERSONAL VEHICLE MILEAGE		54.99
	575100 MISC TRAVEL EXPENSE		13.68
	Major Account 570000 Total		1,253.92
	Fund 40000 Expenditures Total	10,874.42	286,236.14
	Subprogram Expenditures	10,874.42	332,971.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,344.53	164,357.58
511300 OVERTIME PAYMENTS			431.08
511800 COMPENSATORY TIME PAID		242.02	763.87
512100 VACATION LEAVE EXPENSE		613.47	21,079.14
512200 SICK LEAVE EXPENSE		1,287.98	6,492.18
512300 HOLIDAY LEAVE EXPENSE		1,130.95	14,258.71
515100 RETIREMENT PLANS EXPENSE		1,693.69	15,528.55
515200 FICA EXPENSE		1,645.24	14,434.07
515500 HEALTH INSURANCE EXPENSE		2,791.20	22,329.47
Major Account 510000 Total		28,749.08	259,674.65
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			67.56
521900 AWARDS EXPENSE		125.00	312.50
522100 DUES & SUBSCRIPTION EXP			1,463.13
522200 CONFERENCE REGISTRATION			16,240.00
523900 TEAMMATE RECOGNITION			12.50
524600 RENT EXPENSE-BUILDINGS			100.00
524700 RENT EXP-OTHER REAL PROP		755.00	1,537.50
532200 PERSONAL COMPUTING EQUIPMENT		1,906.61	2,825.46
533900 FOOD EXPENSE-INSTITUTIONS			2,993.89
539101 COST ALLOCATION OVERHEAD			20,682.59
543500 MGT CONSULTANT SERVICES		3,402.14	229,585.06
547100 EDUCATIONAL SERVICES			1,000.00
547300 INTERPRETER SERVICES			877.50
Major Account 520000 Total		6,188.75	222,837.61
570000 Travel Expenses			
571100 LODGING			7,838.62
571600 MEALS - TAXABLE		1,887.19	3,876.86
571800 MEALS - TRAVEL STATUS			1,108.41
572100 COMMERCIAL TRANSPORTATIO			3,436.94
574500 PERSONAL VEHICLE MILEAGE			2,949.98
575100 MISC TRAVEL EXPENSE			116.50
Major Account 570000 Total		1,887.19	19,327.31
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		1,389.32	13,860.75
Major Account 590000 Total		1,389.32	13,860.75
Fund 10000 Expenditures Total		38,214.34	70,025.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,344.53	164,357.58
	511300 OVERTIME PAYMENTS		431.08
	511800 COMPENSATORY TIME PAID	242.02	763.87
	512100 VACATION LEAVE EXPENSE	613.47	21,079.14
	512200 SICK LEAVE EXPENSE	1,287.98	6,492.18
	512300 HOLIDAY LEAVE EXPENSE	1,130.95	14,258.71
	515100 RETIREMENT PLANS EXPENSE	1,693.75	15,529.14
	515200 FICA EXPENSE	1,645.36	14,433.52
	515500 HEALTH INSURANCE EXPENSE	2,791.00	22,328.13
	Major Account 510000 Total	28,749.06	259,673.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.55
	521900 AWARDS EXPENSE	125.00	312.50
	522100 DUES & SUBSCRIPTION EXP		1,268.64
	522200 CONFERENCE REGISTRATION		16,240.00
	523900 TEAMMATE RECOGNITION		12.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	500.00	2,485.05
	532200 PERSONAL COMPUTING EQUIPMENT	2,400.47	2,400.47
	532280 VIDEO EQUIP		457.08
	533900 FOOD EXPENSE-INSTITUTIONS	155.00	3,148.90
	539101 COST ALLOCATION OVERHEAD		28,640.20
	543500 MGT CONSULTANT SERVICES	3,402.15	20,414.96
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES		877.50
	Major Account 520000 Total	6,582.62	77,425.35
	570000 Travel Expenses		
	571100 LODGING		8,033.11
	571600 MEALS - TAXABLE	1,887.19	3,876.87
	571800 MEALS - TRAVEL STATUS		1,272.10
	572100 COMMERCIAL TRANSPORTATIO		3,436.87
	574500 PERSONAL VEHICLE MILEAGE		2,624.35
	575100 MISC TRAVEL EXPENSE		131.50
	Major Account 570000 Total	1,887.19	19,374.80
	Fund 40000 Expenditures Total	37,218.87	356,473.50
	Subprogram Expenditures	75,433.21	426,498.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		20.10
	Major Account 570000 Total		20.10
	Fund 10000 Expenditures Total		20.10
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		20.10
	Major Account 570000 Total		20.10
	Fund 40000 Expenditures Total		20.10
	Subprogram Expenditures		40.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,191.96
	Major Account 520000 Total		1,191.96
	Fund 40000 Expenditures Total		1,191.96
	Subprogram Expenditures		1,191.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121.03
	511600 PER DIEM PAYMENTS	150.00	300.00
	511800 COMPENSATORY TIME PAID		131.43
	512100 VACATION LEAVE EXPENSE		775.95
	512200 SICK LEAVE EXPENSE		224.20
	515100 RETIREMENT PLANS EXPENSE	.21	93.92
	515200 FICA EXPENSE	10.81	110.09
	515500 HEALTH INSURANCE EXPENSE	20.82	343.81
	Major Account 510000 Total	181.84	2,100.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.86-
	Major Account 520000 Total		1.86-
	Fund 10000 Expenditures Total	181.84	2,098.57
	Subprogram Expenditures	181.84	2,098.57
	Program Revenues	.55-	4.85-
	Program Expenditures	1,211,037.09	10,179,950.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,895.12	168,204.48
	511500 SHIFT DIFFERENTIAL PYMT	624.00	6,477.00
	512100 VACATION LEAVE EXPENSE	480.14	6,261.80
	512200 SICK LEAVE EXPENSE		5,653.37
	512300 HOLIDAY LEAVE EXPENSE	1,219.40	14,327.06
	515100 RETIREMENT PLANS EXPENSE	1,139.59	15,045.25
	515200 FICA EXPENSE	1,110.31	14,013.62
	515500 HEALTH INSURANCE EXPENSE	1,690.42	20,222.55
	516500 WORKERS COMP PREMIUMS	6,215.02	12,430.04
	Major Account 510000 Total	25,374.00	262,635.17
	520000 Operating Expenses		
	521400 CIO CHARGES	88.75	887.17
	541100 ACCTG & AUDITING SERVICES	3,131.18	6,262.36
	541200 PURCHASEING ASSESSMENT	305.64	611.28
	547100 EDUCATIONAL SERVICES	253.39	253.39
	554901 NFOCUS OTHER CONTRACTUAL	4,000.51	83,849.59
	556100 INSURANCE EXPENSE	184.77	184.77
	Major Account 520000 Total	7,964.24	92,048.56
	570000 Travel Expenses		
	571100 LODGING		9,545.16
	571800 MEALS - TRAVEL STATUS	214.20	1,456.51
	572100 COMMERCIAL TRANSPORTATIO		112.82
	574500 PERSONAL VEHICLE MILEAGE		463.64
	575100 MISC TRAVEL EXPENSE		65.25
	Major Account 570000 Total	214.20	11,643.38
	Fund 10000 Expenditures Total	33,552.44	366,327.11
	Subprogram Expenditures	33,552.44	366,327.11

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	Major Account 510000 Total		.04
	Fund 10000 Expenditures Total		.04
	Subprogram Expenditures		.04
	Program Expenditures	33,552.44	366,327.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,744.75-
	Major Account 460000 Total		5,744.75-
	Fund 10000 Revenue Total		5,744.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	629,069.74-	7,133,426.74-
	592102 MMIS ASSIST TO/FOR INDI	3,549,877.96	27,948,221.69
	Fund 10000 Expenditures Total	2,920,808.22	20,814,794.95
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		85,815.55-
	Major Account 800000 Total		85,815.55-
	Fund 10000 Expenditures 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 Revenue Total		237.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		237.69
	Major Account 590000 Total		237.69
	Fund 22556 Expenditures Total		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 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,126,774.99
	Major Account 590000 Total	569,641.67	5,126,774.99
	Fund 22640 Expenditures Total	569,641.67	5,126,774.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	120,001.35-	4,977,849.96-
	592102 RESPITE CARE	8,386,497.09	66,682,683.70
	Fund 40000 Expenditures Total	8,266,495.74	61,704,833.74
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,108,559.72-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		1,108,559.72-
	Fund 40000 Expenditures Total		1,108,559.72-
	Subprogram Revenues		6,841,682.44-
	Subprogram Expenditures	11,756,945.63	87,646,641.37
	Program Revenues		6,841,682.44-
	Program Expenditures	11,756,945.63	87,646,641.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,558.36	2,193.83-
	Major Account 590000 Total	2,558.36	2,193.83-
	Fund 10000 Expenditures Total	2,558.36	2,193.83-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,096.44	940.19-
	Major Account 590000 Total	1,096.44	940.19-
	Fund 40000 Expenditures Total	1,096.44	940.19-
	Subprogram Expenditures	3,654.80	3,134.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,507.33	5,440.93
	Major Account 590000 Total	3,507.33	5,440.93
	Fund 10000 Expenditures Total	3,507.33	5,440.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,563.76	16,587.34
	Major Account 590000 Total	1,563.76	16,587.34
	Fund 40000 Expenditures Total	1,563.76	16,587.34
	Subprogram Expenditures	5,071.09	11,146.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,362.79	9,250.56-
	592200 1099 -AID TO/FOR INDIV	4,040.88	23,069.05-
	Major Account 590000 Total	<u>5,403.67</u>	<u>32,319.61-</u>
	Fund 10000 Expenditures Total	5,403.67	32,319.61-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	584.06	3,964.56-
	592200 1099 -AID TO/FOR INDIV	1,731.82	9,886.77-
	Major Account 590000 Total	<u>2,315.88</u>	<u>13,851.33-</u>
	Fund 40000 Expenditures Total	<u>2,315.88</u>	<u>13,851.33-</u>
	Subprogram Expenditures	<u>7,719.55</u>	<u>46,170.94-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,757.09	761.98
	Major Account 590000 Total	1,757.09	761.98
	Fund 10000 Expenditures Total	1,757.09	761.98
	Subprogram Expenditures	1,757.09	761.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		243,945.41-
	Major Account 590000 Total		243,945.41-
	Fund 10000 Expenditures Total		243,945.41-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		324,295.16-
	Major Account 590000 Total		324,295.16-
	Fund 40000 Expenditures Total		324,295.16-
	Subprogram Expenditures		568,240.57-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,793.79	168,359.17
	Major Account 590000 Total	9,793.79	168,359.17
	Fund 10000 Expenditures Total	9,793.79	168,359.17
	Subprogram Expenditures	9,793.79	168,359.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	483.33	3,308.46
	594100 SUBRECIPIENT PAYMENT-SEFA		200,910.64
	Fund 10000 Expenditures Total	<u>483.33</u>	<u>204,219.10</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,263.12-
	Major Account 800000 Total		<u>53,263.12-</u>
	Fund 10000 Expenditures Total		<u>53,263.12-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	699.67	10,232,884.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	483.33	16,549.07
	594100 SUBRECIPIENT PAYMENT-SEFA	64,612.69	645,092.74
	Fund 40000 Expenditures Total	<u>65,795.69</u>	<u>10,894,526.51</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,263.12
	Major Account 800000 Total		<u>53,263.12</u>
	Fund 40000 Expenditures Total		<u>53,263.12</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		449.48-
	Major Account 460000 Total		<u>449.48-</u>
	Fund 42550 Revenue Total		<u>449.48-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		449.48
	Major Account 590000 Total		<u>449.48</u>
	Fund 42550 Expenditures Total		<u>449.48</u>
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00-
	Major Account 460000 Total		<u>264,909.00-</u>
	Fund 42610 Revenue Total		<u>264,909.00-</u>
	Subprogram Revenues		<u>265,358.48-</u>
	Subprogram Expenditures	<u>66,279.02</u>	<u>11,099,195.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	111,756.46-	1,175,062.56-
	592101 EMERGENCY SHELTER	1,283,662.51	22,340,551.10
	Fund 40000 Expenditures Total	<u>1,171,906.05</u>	<u>21,165,488.54</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	100.00-	24,224.75-
	Major Account 800000 Total	<u>100.00-</u>	<u>24,224.75-</u>
	Fund 40000 Expenditures Total	<u>100.00-</u>	<u>24,224.75-</u>
	Subprogram Expenditures	<u>1,171,906.05</u>	<u>21,165,488.54</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,764.06	36,309.79-
	592200 1099 -AID TO/FOR INDIVIDUAL	42,075.53	128,183.11-
	Major Account 590000 Total	<u>51,839.59</u>	<u>164,492.90-</u>
	Fund 10000 Expenditures Total	<u>51,839.59</u>	<u>164,492.90-</u>
	Subprogram Expenditures	<u>51,839.59</u>	<u>164,492.90-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	19,676.03	46,183.03
	Major Account 590000 Total	19,676.03	46,183.03
	Fund 10000 Expenditures Total	19,676.03	46,183.03
	Subprogram Expenditures	19,676.03	46,183.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	1,704.00	20,629.00
	Fund 10000 Expenditures Total	1,704.00	20,629.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,361.00-
	Major Account 800000 Total		51,361.00-
	Fund 10000 Expenditures Total		51,361.00-
	Subprogram Expenditures	1,704.00	20,629.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	729.94-	4,495.91
	592101 PHYSICAL/MENTAL TREATMEN	453,331.62	3,715,061.07
	Major Account 590000 Total	<u>452,601.68</u>	<u>3,719,556.98</u>
	Fund 10000 Expenditures Total	452,601.68	3,719,556.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	81.11-	218,191.80
	592101 PHYSICAL/MENTAL TREATMEN	48,102.48	384,243.42
	594100 SUBRECIPIENT PAYMENT-SEFA	1,242,548.79	3,622,159.79
	595100 CONTRACTUAL AID		285,940.56
	Major Account 590000 Total	<u>1,290,570.16</u>	<u>4,510,535.57</u>
	Fund 40000 Expenditures Total	<u>1,290,570.16</u>	<u>4,510,535.57</u>
	Subprogram Expenditures	<u>1,743,171.84</u>	<u>8,230,092.55</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,406.79-	43,286.95-
	592101 NFOCUS ASST TO/FOR INDIVID	<u>485,625.27</u>	<u>6,970,417.57</u>
	Fund 10000 Expenditures Total	<u>484,218.48</u>	<u>6,927,130.62</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>51,361.00</u>
	Major Account 800000 Total		<u>51,361.00</u>
	Fund 10000 Expenditures Total		<u>51,361.00</u>
	Subprogram Expenditures	<u>484,218.48</u>	<u>6,927,130.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,186.75-	16,848.46-
	592101 NFOCUS ASSISTANCE TO/FOR	428,487.00	3,549,172.00
	599100 OTHER GOVERNMENT AID	144,279.67-	1,075,059.75-
	Major Account 590000 Total	<u>282,020.58</u>	<u>2,457,263.79</u>
	Fund 10000 Expenditures Total	282,020.58	2,457,263.79
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,457.95-	34,259.66-
	Major Account 470000 Total	<u>4,457.95-</u>	<u>34,259.66-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.31-	1,552.09-
	Major Account 480000 Total	<u>222.31-</u>	<u>1,552.09-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	405.00-	3,135.00-
	Major Account 490000 Total	<u>405.00-</u>	<u>3,135.00-</u>
	Fund 22558 Revenue Total	5,085.26-	38,946.75-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,922.25-	45,533.47-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,075,946.00	9,511,545.00
	Major Account 590000 Total	<u>1,071,023.75</u>	<u>9,466,011.53</u>
	Fund 40000 Expenditures Total	<u>1,071,023.75</u>	<u>9,466,011.53</u>
	Subprogram Revenues	<u>5,085.26-</u>	<u>38,946.75-</u>
	Subprogram Expenditures	<u>1,353,044.33</u>	<u>11,923,275.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	10,414.00-	74,056.09-
	592101 PHYSICAL/MENTAL TREATMEN	10,549,251.16	39,630,075.76
	594100 SUBRECIPIENT PAYMENT-SEFA		530,549.34-
	Fund 10000 Expenditures Total	<u>10,538,837.16</u>	<u>39,025,470.33</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,232.00-
	Major Account 800000 Total		<u>1,232.00-</u>
	Fund 10000 Expenditures Total		<u>1,232.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		47,256,127.05
	593100 TARGETED WORKFORCE SUPPORT	10,000.00	2,699,452.67
	594100 SUBRECIPIENT PAYMENT-SEFA	395,847.78	4,675,963.32
	595100 CONTRACTUAL AID		6,958,722.03
	599100 OTHER GOVERNMENT AID	137.50	3,650.36
	Fund 40000 Expenditures Total	<u>405,985.28</u>	<u>61,593,915.43</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,232.00
	Major Account 800000 Total		<u>1,232.00</u>
	Fund 40000 Expenditures Total		<u>1,232.00</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		627,109.77
	Major Account 590000 Total		<u>627,109.77</u>
	Fund 43125 Expenditures Total		<u>627,109.77</u>
	Subprogram Expenditures	<u>10,944,822.44</u>	<u>101,246,495.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		123.61-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,708.63	78,784.31
	Major Account 590000 Total	<u>3,708.63</u>	<u>78,660.70</u>
	Fund 40000 Expenditures Total	<u>3,708.63</u>	<u>78,660.70</u>
	Subprogram Expenditures	<u>3,708.63</u>	<u>78,660.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,453.62	2,941.67
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		12,393.38
	595100 CONTRACTUAL AID		21,242.69
	Major Account 590000 Total	<u>1,453.62</u>	<u>36,577.74</u>
	Fund 10000 Expenditures Total	<u>1,453.62</u>	<u>36,577.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,235.91	14,719.54
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,570.70	370,425.74
	594100 SUBRECIPIENT PAYMENT-SEFA	761,709.87	6,914,741.60
	595100 CONTRACTUAL AID		7,201.69
	Major Account 590000 Total	<u>784,516.48</u>	<u>7,307,088.57</u>
	Fund 40000 Expenditures Total	<u>784,516.48</u>	<u>7,307,088.57</u>
	Subprogram Expenditures	<u>785,970.10</u>	<u>7,343,666.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		463,197.01
	Fund 40000 Expenditures Total		463,197.01
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		463,197.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,233.56-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Major Account 800000 Total		189,075.24-
	Fund 10000 Expenditures Total		189,075.24-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		752.13
	592101 NFOCUS ASSIST TO/FOR INDIVID	341,342.00	3,642,684.65
	592102 MMIS ASSIST TO/FOR INDIV	101,351.30	301,282.44-
	594100 SUBRECIPIENT PAYMENT-SEFA	268,267.35	4,157,387.52
	595100 CONTRACTUAL AID		692,915.60
	Fund 40000 Expenditures Total	710,960.65	8,192,457.46
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		80,306.33-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Major Account 800000 Total		107,535.35
	Fund 40000 Expenditures Total		107,535.35
	Subprogram Expenditures	710,960.65	8,192,457.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	570,648.78	3,725,539.46
	Major Account 590000 Total	570,648.78	3,725,539.46
	Fund 40000 Expenditures Total	570,648.78	3,725,539.46
	Subprogram Expenditures	570,648.78	3,725,539.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	40,468.26	227,888.40
	595100 CONTRACTUAL AID	5,226.17	44,983.39
	Major Account 590000 Total	45,694.43	272,871.79
	Fund 22640 Expenditures Total	45,694.43	272,871.79
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	45,694.43	272,871.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	405,112.06-	2,753,960.64-
	Major Account 450000 Total	405,112.06-	2,753,960.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,748.46-	132,827.37-
	Major Account 480000 Total	15,748.46-	132,827.37-
	Fund 27270 Revenue Total	420,860.52-	2,886,788.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	526,855.47	2,533,856.22
	595100 CONTRACTUAL AID	4,161.69	28,168.13
	Major Account 590000 Total	531,017.16	2,562,024.35
	Fund 27270 Expenditures Total	531,017.16	2,562,024.35
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,209.28-	608,528.56-
	Major Account 460000 Total	113,209.28-	608,528.56-
	Fund 42021 Revenue Total	113,209.28-	608,528.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,209.28	608,528.56
	Major Account 590000 Total	103,209.28	608,528.56
	Fund 42021 Expenditures Total	103,209.28	608,528.56
	Subprogram Revenues	534,069.80-	3,495,316.57-
	Subprogram Expenditures	634,226.44	3,170,552.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	418,053.75	1,344,323.56
	Major Account 590000 Total	418,053.75	1,344,323.56
	Fund 40000 Expenditures Total	418,053.75	1,344,323.56
	Subprogram Expenditures	418,053.75	1,344,323.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		653,444.63
	Major Account 590000 Total		653,444.63
	Fund 10000 Expenditures Total		653,444.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,199,736.21
	Major Account 590000 Total		1,199,736.21
	Fund 40000 Expenditures Total		1,199,736.21
	Subprogram Expenditures		1,853,180.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	415,590.24	1,516,392.70
	Major Account 590000 Total	415,590.24	1,516,392.70
	Fund 40000 Expenditures Total	415,590.24	1,516,392.70
	Subprogram Expenditures	415,590.24	1,516,392.70

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.59-	9,707.76-
	Major Account 480000 Total	1,106.59-	9,707.76-
	Fund 62620 Revenue Total	1,106.59-	9,707.76-
	Subprogram Revenues	1,106.59-	9,707.76-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,018.47-
	Major Account 590000 Total		1,018.47-
	Fund 40000 Expenditures Total		1,018.47-
	Subprogram Expenditures		1,018.47-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,937,609.17
	Major Account 590000 Total		3,937,609.17
	Fund 43125 Expenditures Total		3,937,609.17
	Subprogram Expenditures		3,937,609.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</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	181,309.34	624,631.35
	Major Account 590000 Total	181,309.34	624,631.35
	Fund 10000 Expenditures Total	181,309.34	624,631.35
	Subprogram Expenditures	181,309.34	624,631.35
	Program Revenues	540,261.65	4,619,329.56
	Program Expenditures	19,630,820.46	192,556,490.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	7,066,320.90	55,864,817.51
	Major Account 590000 Total	7,066,320.90	55,864,817.51
	Fund 10000 Expenditures Total	7,066,320.90	55,864,817.51
	Subprogram Expenditures	7,066,320.90	55,864,817.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		25,611.75
	Major Account 590000 Total		25,611.75
	Fund 10000 Expenditures Total		25,611.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		76,835.25
	Major Account 590000 Total		76,835.25
	Fund 40000 Expenditures Total		76,835.25
	Subprogram Expenditures		102,447.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	1,541,868.97	70,879,363.53-
	592102 MMIS ASSIST TO/FOR INDIV	57,707,347.61	438,247,164.75
	592103 CONTRACT SERVICES	592,131.54	4,877,051.76
	594100 SUBRECIPIENT PAYMENT-SEFA	13,412.75	717,726.37
	595100 CONTRACTUAL AID	76,115.96	323,596.35
	599100 OTHER GOVERNMENT AID	2,593.54-	4,029,858.73-
	Fund 10000 Total	59,928,283.29	369,256,316.97
	Fund 10000 Expenditures Total		8,192.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,529.62	1,003,472.08-
	Major Account 800000 Total	2,529.62	1,003,472.08-
	Fund 10000 Expenditures Total	2,529.62	1,003,472.08-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	24,354.46-	20,103,105.66
	Major Account 460000 Total	24,354.46-	20,103,105.66
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	234,068.76-	1,991,554.54-
	Major Account 480000 Total	234,068.76-	1,991,554.54-
	Fund 22556 Revenue Total	258,423.22-	18,111,551.12
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	363,652.05	2,060,322.01
	Major Account 590000 Total	363,652.05	2,060,322.01
	Fund 22556 Expenditures Total	363,652.05	2,060,322.01
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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,368.78
	Major Account 590000 Total		13,368.78
	Fund 22640 Expenditures Total		13,368.78
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	7,192,714.72	22,983,030.53-
	592102 MMIS ASSIST TO/FOR INDIV	78,499,174.89	608,516,835.04
	592103 CONTRACT SERVICES	276,821.01	2,352,973.01
	594100 SUBRECIPIENT PAYMENT-SEFA	13,412.71	485,790.94
	595100 CONTRACTUAL AID	228,347.92	1,074,029.23
	599100 OTHER GOVERNMENT AID	3,653.47-	5,769,462.66-
	Fund 40000 Total	86,206,817.78	583,677,135.03
	Fund 40000 Expenditures Total		8,192.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,489,655.53-
	Major Account 800000 Total		19,489,655.53-
	Fund 40000 Expenditures Total		19,489,655.53-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.27-	141.28-
	484100 OPERATING DONATIONS & CO	5.00-	130.00-
	Major Account 480000 Total	21.27-	271.28-
	Fund 42601 Revenue Total	21.27-	271.28-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,457.58-	520,679.44-
	Major Account 480000 Total	59,457.58-	520,679.44-
	Fund 42605 Revenue Total	59,457.58-	520,679.44-
	Subprogram Revenues	317,902.07-	17,140,600.40
	Subprogram Expenditures	146,498,753.12	955,331,146.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,024.48-
	Major Account 480000 Total		198,024.48-
	Fund 22545 Revenue Total		198,024.48-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		200,525.00
	Major Account 520000 Total		200,525.00
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		373,547.16
	593100 INDIRECT COST ALLOWANCE	268,742.70	16,231,667.20
	Fund 22545 Total	268,742.70	16,605,214.36
	Fund 22545 Expenditures Total		200,525.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,631,024.00
	Major Account 800000 Total		2,631,024.00
	Fund 22545 Expenditures Total		2,631,024.00
22682 ICF/MR MEDICAID			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108,095.53-
	Major Account 480000 Total		108,095.53-
	Fund 22682 Revenue Total		108,095.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		180,764.00
	Fund 22682 Expenditures Total		180,764.00
	Fund 22682 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108,095.53
	Major Account 800000 Total		108,095.53
	Fund 22682 Expenditures Total		108,095.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	10,277.49-	122,420.61-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,414.92-	6,095,791.89
	592102 ASSISTANCE TO/FOR INDIVID	1,035,803.34	8,472,804.50
	Major Account 590000 Total	1,024,110.93	14,446,175.78
	Fund 40000 Expenditures Total	1,024,110.93	14,446,175.78
	Subprogram Revenues		306,120.01-
	Subprogram Expenditures	1,292,853.63	31,432,679.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	11.20-	206.44
	Major Account 590000 Total	11.20-	206.44
	Fund 10000 Expenditures Total	11.20-	206.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,761,807.31	6,664,882.69
	Major Account 590000 Total	1,761,807.31	6,664,882.69
	Fund 40000 Expenditures Total	1,761,807.31	6,664,882.69
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607,911.35-	5,295,756.60-
	481200 GAIN OR LOSS-SALE OF INV	489,398.25	38,949,403.31-
	484300 TRUST PRINCIPAL		722,817.25-
	Major Account 480000 Total	1,118,513.10-	44,967,977.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,777,370.75
	Major Account 490000 Total		46,777,370.75
	Fund 62630 Revenue Total	1,118,513.10-	1,809,393.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80,583.90	385,285.98
	Major Account 520000 Total	80,583.90	385,285.98
	Fund 62630 Expenditures Total	80,583.90	385,285.98
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.99-
	Major Account 480000 Total	.11-	.99-
	Fund 62640 Revenue Total	.11-	.99-
	Subprogram Revenues	1,118,513.21-	1,809,392.60
	Subprogram Expenditures	1,842,380.01	7,050,375.11

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472101 MISCELLANEOUS		207,438.03-
	Major Account 470000 Total		207,438.03-
	Fund 10000 Revenue Total		207,438.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	164,586.82	280,606.85
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,559,511.00	103,827,821.46
	592102 MMIS ASSIST TO/FOR INDIV	19,367,867.61	143,922,017.95
	592200 1099-AID-SERVICES	126,043.81	1,274,246.47
	593100 GRANTS	585,714.18	4,356,256.14
	Major Account 590000 Total	32,803,723.42	253,660,948.87
	Fund 10000 Expenditures Total	32,803,723.42	253,660,948.87
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	3,698,825.74-	16,481,699.30-
	Major Account 470000 Total	3,698,825.74-	16,481,699.30-
	Fund 22510 Revenue Total	3,698,825.74-	16,481,699.30-
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
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,412.00-	1,408,650.00-
	Major Account 450000 Total	175,412.00-	1,408,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,773.58-	38,467.89-
	486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
	Major Account 480000 Total	4,773.58-	219,231.89-
	Fund 22680 Revenue Total	180,185.58-	1,627,881.89-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	227,846.31	413,964.29
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,008,146.91	142,839,487.86
	592102 MMIS ASSIST TO/FOR INDI	26,225,041.05	209,554,834.92
	592200 1099-AID-SERVICES	170,720.32	1,756,303.72
	593100 GRANTS	807,756.32	6,078,136.27
	Major Account 590000 Total	44,439,510.91	360,642,727.06
	Fund 40000 Expenditures Total	44,439,510.91	360,642,727.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>3,879,011.32-</u>	<u>18,317,019.22-</u>
	Subprogram Expenditures	<u>77,243,234.33</u>	<u>623,576,531.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 731

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		1,400,000.00
	Fund 22585 Revenue Total		1,400,000.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,163,666.00	3,163,666.00
	592102 REHAB TECHNOLOGY SERVICE		30,000,000.00
	Major Account 590000 Total	3,163,666.00	33,163,666.00
	Fund 22585 Expenditures Total	3,163,666.00	33,163,666.00
	Subprogram Revenues		1,400,000.00
	Subprogram Expenditures	3,163,666.00	33,163,666.00
	Program Revenues	5,315,426.60	1,726,853.77
	Program Expenditures	237,107,207.99	1,706,521,661.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 349 MEDICAID EXPANSION AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,061.82-	7,225.21-
	Major Account 460000 Total	1,061.82-	7,225.21-
	Fund 10000 Revenue Total	1,061.82-	7,225.21-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	160,170.75-	6,155,265.99-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	111,939.86	421,502.27
	592102 MMIS ASSIST TO/FOR INDI	7,954,095.85	33,604,416.69
	Fund 10000 Expenditures Total	7,905,864.96	27,870,652.97
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		956.60
	Major Account 800000 Total		956.60
	Fund 10000 Expenditures Total		956.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	1,251,551.60-	61,292,664.34-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	266,977.82	2,121,766.59
	592102 MMIS ASSIST TO/FOR INDI	64,335,515.91	484,861,642.56
	Fund 40000 Expenditures Total	63,350,942.13	425,690,744.81
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,556.19
	Major Account 800000 Total		8,556.19
	Fund 40000 Expenditures Total		8,556.19
	Subprogram Revenues	1,061.82-	7,225.21-
	Subprogram Expenditures	71,256,807.09	453,561,397.78
	Program Revenues	1,061.82-	7,225.21-
	Program Expenditures	71,256,807.09	453,561,397.78

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,156.00-	66,992.10-
	474100 GENERAL BUSINESS FEES	11,700.00-	95,203.00-
	Major Account 470000 Total	17,856.00-	162,195.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,820.52-	24,402.47-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,820.52-	101,402.47-
	Fund 22650 Revenue Total	20,676.52-	263,597.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,481.29	243,948.55
	Major Account 590000 Total	78,481.29	243,948.55
	Fund 22650 Expenditures Total	78,481.29	243,948.55
	Subprogram Revenues	20,676.52-	263,597.57-
	Subprogram Expenditures	78,481.29	243,948.55
	Program Revenues	20,676.52-	263,597.57-
	Program Expenditures	78,481.29	243,948.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	58,957.97	619,078.38
	Major Account 590000 Total	58,957.97	619,078.38
	Fund 10000 Expenditures Total	58,957.97	619,078.38
	Subprogram Expenditures	58,957.97	619,078.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,030.20	1,290,200.42
	Major Account 590000 Total	71,030.20	1,290,200.42
	Fund 10000 Expenditures Total	71,030.20	1,290,200.42
	Subprogram Expenditures	71,030.20	1,290,200.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		211.49-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	428,566.66	4,257,266.35
	599100 OTHER GOVERNMENT AID	10,172.26-	74,543.78-
	Fund 10000 Expenditures Total	<u>418,394.40</u>	<u>4,182,511.08</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,551,861.69-
	Major Account 800000 Total		<u>1,551,861.69-</u>
	Fund 10000 Expenditures Total		<u>1,551,861.69-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		299.38-
	592101 AID TO LOCAL GOVERNMENTS	579,779.66	5,837,185.35
	599100 OTHER GOVERNMENT AID	13,773.77-	103,682.55-
	Major Account 590000 Total	<u>566,005.89</u>	<u>5,733,203.42</u>
	Fund 40000 Expenditures Total	<u>566,005.89</u>	<u>5,733,203.42</u>
	Subprogram Expenditures	<u>984,400.29</u>	<u>9,915,714.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	126.39-	508.86-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,835,009.96	14,109,254.32
	Fund 10000 Expenditures Total	<u>1,834,883.57</u>	<u>14,108,745.46</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00-
	Major Account 800000 Total		<u>100,000.00-</u>
	Fund 10000 Expenditures Total		<u>100,000.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	173.61-	598.86
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,479,857.38	19,381,755.97
	Fund 40000 Expenditures Total	<u>2,479,683.77</u>	<u>19,382,354.83</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	Major Account 800000 Total		<u>100,000.00</u>
	Fund 40000 Expenditures Total		<u>100,000.00</u>
	Subprogram Expenditures	<u>4,314,567.34</u>	<u>33,491,100.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	835.74-	1,103.71-
	592101 EMERGENCY SHELTER	42,442.98	169,715.85
	Major Account 590000 Total	<u>41,607.24</u>	<u>168,612.14</u>
	Fund 10000 Expenditures Total	41,607.24	168,612.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	856.18-	1,223.21-
	592101 EMERGENCY SHELTER	2,369.25-	160,129.79
	Major Account 590000 Total	<u>3,225.43-</u>	<u>158,906.58</u>
	Fund 40000 Expenditures Total	<u>3,225.43-</u>	<u>158,906.58</u>
	Subprogram Expenditures	<u>38,381.81</u>	<u>327,518.72</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	252,343.24	2,157,005.58
	Major Account 590000 Total	252,343.24	2,157,005.58
	Fund 10000 Expenditures Total	252,343.24	2,157,005.58
	Subprogram Expenditures	252,343.24	2,157,005.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	259,131.75	1,246,298.10
	Major Account 590000 Total	259,131.75	1,246,298.10
	Fund 10000 Expenditures Total	259,131.75	1,246,298.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	350,718.37	1,960,746.39
	Major Account 590000 Total	350,718.37	1,960,746.39
	Fund 40000 Expenditures Total	350,718.37	1,960,746.39
	Subprogram Expenditures	609,850.12	3,207,044.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,060,766.41	9,525,871.45
	Major Account 590000 Total	2,060,766.41	9,525,871.45
	Fund 10000 Expenditures Total	2,060,766.41	9,525,871.45
	Subprogram Expenditures	2,060,766.41	9,525,871.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	682,166.05	5,178,106.43
	Major Account 590000 Total	682,166.05	5,178,106.43
	Fund 10000 Expenditures Total	682,166.05	5,178,106.43
	Subprogram Expenditures	682,166.05	5,178,106.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,669.30
	547909 PATERNITY ACKNOWLEDGE	392.00	3,332.00
	555510 SAAS SUBSCRIPTION FEES		17,195.00
	Major Account 520000 Total	392.00	22,196.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,512,293.43	12,070,881.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,659,825.77	100,246,370.12
	594100 SUBRECIPIENT PAYMENT-SEFA	53,445.39	294,438.53
	595100 CONTRACTUAL AID	18,475.80	647,357.64
	599100 OTHER GOVERNMENT AID	94,727.21	856,992.90
	Major Account 590000 Total	11,124,726.32	88,260,291.69
	Fund 10000 Expenditures Total	11,125,118.32	88,282,487.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,010,119.75
	Major Account 520000 Total		1,010,119.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,143,520.52	9,346,798.12
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,679.18	494,239.46
	594100 SUBRECIPIENT PAYMENT-SEFA	553,401.26	6,301,814.78
	595100 CONTRACTUAL AID		637.50
	Major Account 590000 Total	2,708,600.96	16,143,489.86
	Fund 40000 Expenditures Total	2,708,600.96	17,153,609.61
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
	Subprogram Expenditures	13,833,719.28	115,748,459.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,121,062.47	6,434,537.74
	Major Account 590000 Total	1,121,062.47	6,434,537.74
	Fund 10000 Expenditures Total	1,121,062.47	6,434,537.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	414,894.41	818,704.65
	Major Account 590000 Total	414,894.41	818,704.65
	Fund 40000 Expenditures Total	414,894.41	818,704.65
	Subprogram Expenditures	1,535,956.88	7,253,242.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>42,032.02</u>	<u>458,645.55</u>
	Major Account 590000 Total	<u>42,032.02</u>	<u>458,645.55</u>
	Fund 10000 Expenditures Total	<u>42,032.02</u>	<u>458,645.55</u>
	Subprogram Expenditures	<u>42,032.02</u>	<u>458,645.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,780.55	15,069.33
	Major Account 590000 Total	1,780.55	15,069.33
	Fund 10000 Expenditures Total	1,780.55	15,069.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,410.99	20,677.09
	Fund 40000 Expenditures Total	2,410.99	20,677.09
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,551,861.69
	Major Account 800000 Total		1,551,861.69
	Fund 40000 Expenditures Total		1,551,861.69
	Subprogram Expenditures	4,191.54	35,746.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		254,163.74
	Major Account 520000 Total		254,163.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	185,254.30	551,435.89
	Major Account 590000 Total	185,254.30	551,435.89
	Fund 40000 Expenditures Total	185,254.30	805,599.63
	Subprogram Expenditures	185,254.30	805,599.63
	Program Expenditures	24,673,617.45	190,013,334.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	28,618.58	251,761.25
	Major Account 590000 Total	28,618.58	251,761.25
	Fund 10000 Expenditures Total	28,618.58	251,761.25
	Subprogram Expenditures	28,618.58	251,761.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	178,466.38	1,336,338.56
	Major Account 590000 Total	178,466.38	1,336,338.56
	Fund 10000 Expenditures Total	178,466.38	1,336,338.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	38,751.86	361,392.63
	Major Account 590000 Total	38,751.86	361,392.63
	Fund 40000 Expenditures Total	38,751.86	361,392.63
	Subprogram Expenditures	217,218.24	1,697,731.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,946.04	7,892.08
	Major Account 510000 Total	3,946.04	7,892.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.00
	541100 ACCTG & AUDITING SERVICES	1,988.04	3,976.08
	541200 PURCHASEING ASSESSMENT	194.06	388.12
	547100 EDUCATIONAL SERVICES	160.89	160.89
	556100 INSURANCE EXPENSE	117.32	117.32
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	2,460.31	4,796.41
	Fund 10000 Expenditures Total	6,406.35	12,688.49
	Subprogram Expenditures	6,406.35	12,688.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,369.72	58,327.08
511800 COMPENSATORY TIME PAID			11.53
512100 VACATION LEAVE EXPENSE		124.46	6,732.00
512200 SICK LEAVE EXPENSE		857.28	4,112.81
512300 HOLIDAY LEAVE EXPENSE		439.58	5,253.72
512500 FUNERAL LEAVE EXPENSE			68.18
515100 RETIREMENT PLANS EXPENSE		658.11	5,578.24
515200 FICA EXPENSE		625.11	5,320.61
515500 HEALTH INSURANCE EXPENSE		1,533.41	12,266.26
Major Account 510000 Total		11,607.67	97,670.43
520000 Operating Expenses			
521400 CIO CHARGES		148.52	148.52
Major Account 520000 Total		148.52	148.52
570000 Travel Expenses			
571100 LODGING		107.00	487.73
571800 MEALS - TRAVEL STATUS			479.00
572100 COMMERCIAL TRANSPORTATIO			134.50
574500 PERSONAL VEHICLE MILEAGE		347.20	6,633.22
575100 MISC TRAVEL EXPENSE			86.40
Major Account 570000 Total		454.20	7,820.85
Fund 10000 Expenditures Total		12,210.39	105,639.80
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,935.64	209,508.55
511300 OVERTIME PAYMENTS			1,128.80
511800 COMPENSATORY TIME PAID		45.38	572.50
512100 VACATION LEAVE EXPENSE		599.53	19,356.02
512200 SICK LEAVE EXPENSE		1,529.63	6,964.94
512300 HOLIDAY LEAVE EXPENSE		1,637.37	18,777.56
512400 MILITARY LEAVE EXPENSE			2,082.05
512500 FUNERAL LEAVE EXPENSE			363.06
515100 RETIREMENT PLANS EXPENSE		2,452.08	19,375.10
515200 FICA EXPENSE		2,331.51	18,409.12
515500 HEALTH INSURANCE EXPENSE		3,801.66	30,413.28
Major Account 510000 Total		41,332.80	326,950.98
520000 Operating Expenses			
521100 POSTAGE EXPENSE		677.18	3,285.27
521200 COM EXPENSE - VOICE/DATA		805.29	4,890.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.20
	521400 CIO CHARGES	317.54	847.89
	521500 PUBLICATION & PRINT EXP	836.76	3,228.59
	521900 AWARDS EXPENSE	1.85	10.84
	522100 DUES & SUBSCRIPTION EXP	5.36	27.64
	522200 CONFERENCE REGISTRATION		2,210.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS	5.35	15.85
	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	77.38	428.72
	527800 REP & MAINT-OTHER PROPER		3.27
	531100 OFFICE SUPPLIES EXPENSE	146.78	794.06
	532100 NON-CAPITALIZED EQUIP PU	32.25	97.86
	533100 HOUSEHOLD & INSTIT EXP	26.17	51.28
	534600 ED & RECREATIONAL SUP EX	36.47	66.84
	534900 MISCELLANEOUS SUP EXP	75.21	451.40
	535100 MEDICAL SUPPLIES	3.98	10.70
	538100 VEHICLE & EQUIP SUP EXP	66.80	736.93
	541500 LEGAL SERVICES EXPENSE	3.30	31.78
	541700 LEGAL RELATED EXPENSE	.21-	7.79
	547100 EDUCATIONAL SERVICES	2.29	47.73
	547500 MAILING SERVICES	88.58	532.98
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING	.16	.37-
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS	8.08	64.23
	556100 INSURANCE EXPENSE	53.59	53.59
	556300 SURETY & NOTARY BONDS	2.02	6.33
	559100 OTHER OPERATING EXP	29.28	45.27
	Major Account 520000 Total	3,301.46	17,955.14
	570000 Travel Expenses		
	571100 LODGING		2,433.68
	571800 MEALS - TRAVEL STATUS		132.65
	572100 COMMERCIAL TRANSPORTATIO		2,182.42
	573100 STATE-OWNED TRANSPORT	4,752.70	16,569.39

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.60
	Major Account 570000 Total	4,752.70	21,371.74
	Fund 40000 Expenditures Total	49,386.96	366,277.86
	Subprogram Expenditures	61,597.35	471,917.66
	Program Expenditures	313,840.52	2,434,098.59

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.57-	5,344.47-
	Major Account 480000 Total	443.57-	5,344.47-
	Fund 22531 Revenue Total	443.57-	5,344.47-
	Subprogram Revenues	443.57-	5,344.47-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Fund 22531 Revenues Total		100.00
	Fund 22531 Revenue Total		
	Subprogram Revenues		100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	182.01-	1,183.93-
	814300 ZERO BALANCE ADJ		754.02-
	Major Account 800000 Total	<u>182.01-</u>	<u>1,937.95-</u>
	Fund 10000 Expenditures Total	182.01-	1,937.95-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.76-	418.97-
	Major Account 480000 Total	47.76-	418.97-
	Fund 22520 Revenue Total	47.76-	418.97-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.55-	3,358.01-
	Major Account 480000 Total	185.55-	3,358.01-
	Fund 48100 Revenue Total	185.55-	3,358.01-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.29-	476.28-
	Major Account 480000 Total	54.29-	476.28-
	Fund 48121 Revenue Total	54.29-	476.28-
	Subprogram Revenues	287.60-	4,253.26-
	Program Revenues	731.17-	9,497.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.90-	331.99-
	Major Account 470000 Total	5.90-	331.99-
	Fund 22521 Revenue Total	5.90-	331.99-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.50-	565.81-
	Major Account 480000 Total	64.50-	565.81-
	Fund 48101 Revenue Total	64.50-	565.81-
	Subprogram Revenues	70.40-	897.80-
	Program Revenues	70.40-	897.80-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,996.90	215,975.20
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	48,594.40
	Major Account 520000 Total	<u>33,071.20</u>	<u>264,569.60</u>
	Fund 10000 Expenditures Total	<u>33,071.20</u>	<u>264,569.60</u>
	Subprogram Expenditures	<u>33,071.20</u>	<u>264,569.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		794.00
	532280 VIDEO EQUIP		3,115.90
	547100 EDUCATIONAL SERVICES		11,524.00
	Major Account 520000 Total		15,433.90
	Fund 10000 Expenditures Total		15,433.90
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.92-	173.95-
	Major Account 480000 Total	7.92-	173.95-
	Fund 22530 Revenue Total	7.92-	173.95-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		41,890.77-
	Major Account 460000 Total		41,890.77-
	Fund 48106 Revenue Total		41,890.77-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,927.00
	555510 SAAS SUBSCRIPTION FEES		794.00-
	Major Account 520000 Total		1,133.00
	Fund 48106 Expenditures Total		1,133.00
	Subprogram Revenues	7.92-	42,064.72-
	Subprogram Expenditures		16,566.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,664.41	1,245,460.78
	511300 OVERTIME PAYMENTS	46,188.82	420,399.76
	511500 SHIFT DIFFERENTIAL PYMT	12,027.96	56,164.86
	511800 COMPENSATORY TIME PAID	594.53	6,178.25
	512100 VACATION LEAVE EXPENSE	5,520.38	84,989.27
	512200 SICK LEAVE EXPENSE	8,871.58	63,453.56
	512300 HOLIDAY LEAVE EXPENSE	9,442.73	110,791.77
	512400 MILITARY LEAVE EXPENSE	458.24	2,520.32
	512500 FUNERAL LEAVE EXPENSE		1,635.01
	512600 CIVIL LEAVE EXPENSE		410.17
	512700 INJURY LEAVE EXPENSE		1,469.36
	515100 RETIREMENT PLANS EXPENSE	18,852.67	150,174.51
	515200 OASDI EXPENSE	18,661.94	149,864.69
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	24,702.08	191,029.19
	Major Account 510000 Total	<u>313,985.34</u>	<u>2,484,541.86</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	Major Account 520000 Total		<u>419.09</u>
	Fund 10000 Expenditures Total	<u>313,985.34</u>	<u>2,484,960.95</u>
	Subprogram Expenditures	<u>313,985.34</u>	<u>2,484,960.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,333.14	1,269,868.27
	511300 OVERTIME PAYMENTS	44,686.73	441,214.23
	511500 SHIFT DIFFERENTIAL PYMT	4,996.80	45,910.13
	511800 COMPENSATORY TIME PAID	12,335.67	36,540.00
	512100 VACATION LEAVE EXPENSE	8,557.65	100,218.13
	512200 SICK LEAVE EXPENSE	13,280.80	108,026.09
	512300 HOLIDAY LEAVE EXPENSE	8,253.08	112,983.18
	512500 FUNERAL LEAVE EXPENSE	636.48	2,885.50
	512900 UNION ACTIVITY EXPENSE		738.48
	515100 RETIREMENT PLANS EXPENSE	16,854.07	159,017.50
	515200 OASDI EXPENSE	16,415.21	155,663.92
	515500 HEALTH INSURANCE EXPENSE	29,255.66	247,002.32
	Major Account 510000 Total	<u>287,605.29</u>	<u>2,680,067.75</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	Major Account 520000 Total		<u>419.09</u>
	Fund 10000 Expenditures Total	<u>287,605.29</u>	<u>2,680,486.84</u>
	Subprogram Expenditures	<u>287,605.29</u>	<u>2,680,486.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,904.32	1,600,494.37
	511300 OVERTIME PAYMENTS	47,346.39	500,152.83
	511400 ON CALL PAY		10.06
	511500 SHIFT DIFFERENTIAL PYMT	12,544.85	66,677.72
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1,058.66	25,175.36
	512100 VACATION LEAVE EXPENSE	12,507.65	111,079.83
	512200 SICK LEAVE EXPENSE	16,794.21	76,004.26
	512300 HOLIDAY LEAVE EXPENSE	11,884.19	140,805.17
	512500 FUNERAL LEAVE EXPENSE		3,676.77
	512700 INJURY LEAVE EXPENSE		1,071.20
	512900 UNION ACTIVITY EXPENSE	28.64	200.48
	515100 RETIREMENT PLANS EXPENSE	22,244.53	190,060.98
	515200 OASDI EXPENSE	21,839.60	188,751.65
	515500 HEALTH INSURANCE EXPENSE	32,754.13	253,212.36
	Major Account 510000 Total	<u>373,907.17</u>	<u>3,158,623.04</u>
	Fund 10000 Expenditures Total	<u>373,907.17</u>	<u>3,158,623.04</u>
	Subprogram Expenditures	<u>373,907.17</u>	<u>3,158,623.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,609.29	5,479,943.13
	511200 TEMPORARY SALARIES-WAGE	59,820.04	471,131.87
	511300 OVERTIME PAYMENTS	295,297.51	2,715,831.17
	511400 ON CALL PAY		55.16
	511500 SHIFT DIFFERENTIAL PYMT	43,278.81	269,980.81
	511800 COMPENSATORY TIME PAID	8,047.36	55,310.65
	512100 VACATION LEAVE EXPENSE	25,360.74	274,202.34
	512200 SICK LEAVE EXPENSE	42,905.49	250,118.93
	512300 HOLIDAY LEAVE EXPENSE	39,827.03	474,229.82
	512500 FUNERAL LEAVE EXPENSE	1,250.88	9,572.65
	512600 CIVIL LEAVE EXPENSE		48.27
	512700 INJURY LEAVE EXPENSE		1,433.76
	515100 RETIREMENT PLANS EXPENSE	83,743.67	703,781.57
	515200 OASDI EXPENSE	88,387.75	744,317.17
	515500 HEALTH INSURANCE EXPENSE	121,144.50	946,885.76
	Major Account 510000 Total	<u>1,492,673.07</u>	<u>12,396,843.06</u>
	Fund 10000 Expenditures Total	<u>1,492,673.07</u>	<u>12,396,843.06</u>
	Subprogram Expenditures	<u>1,492,673.07</u>	<u>12,396,843.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,353.28	36,283.84
	511300 OVERTIME PAYMENTS		4,544.71
	511500 SHIFT DIFFERENTIAL PYMT	168.00	1,550.58
	511800 COMPENSATORY TIME PAID		1,417.96
	512100 VACATION LEAVE EXPENSE		1,885.85
	512200 SICK LEAVE EXPENSE	229.12	801.92
	512300 HOLIDAY LEAVE EXPENSE	229.12	3,226.53
	515100 RETIREMENT PLANS EXPENSE	372.87	3,722.43
	515200 OASDI EXPENSE	366.80	3,620.90
	515500 HEALTH INSURANCE EXPENSE	566.72	6,545.60
	Major Account 510000 Total	<u>6,285.91</u>	<u>63,600.32</u>
	Fund 10000 Expenditures Total	<u>6,285.91</u>	<u>63,600.32</u>
	Subprogram Expenditures	<u>6,285.91</u>	<u>63,600.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,732.25	180,983.34
	511500 SHIFT DIFFERENTIAL PYMT	453.00	957.00
	512100 VACATION LEAVE EXPENSE		6,938.09
	512200 SICK LEAVE EXPENSE	45.43	408.85
	512300 HOLIDAY LEAVE EXPENSE	363.42	4,343.53
	515100 RETIREMENT PLANS EXPENSE	2,066.23	14,674.87
	515200 FICA EXPENSE	2,088.54	10,328.40
	515500 HEALTH INSURANCE EXPENSE	3,028.75	21,874.79
	Major Account 510000 Total	<u>34,777.62</u>	<u>240,508.87</u>
	Fund 10000 Expenditures Total	<u>34,777.62</u>	<u>240,508.87</u>
	Subprogram Expenditures	<u>34,777.62</u>	<u>240,508.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,201.90	227,908.38
	511500 SHIFT DIFFERENTIAL PYMT	1,508.25	3,195.75
	512100 VACATION LEAVE EXPENSE	216.68	16,420.09
	512200 SICK LEAVE EXPENSE	650.03	10,387.01
	512300 HOLIDAY LEAVE EXPENSE	1,629.54	19,079.88
	512800 ADMINISTRATIVE LEAVE EXP		1,760.49
	515100 RETIREMENT PLANS EXPENSE	2,561.39	21,487.00
	515200 OASDI EXPENSE	2,457.86	20,723.73
	515500 HEALTH INSURANCE EXPENSE	3,565.08	27,952.24
	Major Account 510000 Total	<u>42,790.73</u>	<u>348,914.57</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.00
	535101 MEDICAL SUPPLIES-OTHER		15,723.59
	545000 LABORATORY SERVICES	5,957.50	63,354.58
	545200 MEDICAL ASSESSMENT SERV		22,890.67
	Major Account 520000 Total	<u>5,957.50</u>	<u>102,216.84</u>
	Fund 10000 Expenditures Total	<u>48,748.23</u>	<u>451,131.41</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		940.20
	527300 REP & MAINT-MEDICAL EQUI		998.49
	Major Account 520000 Total		<u>1,938.69</u>
	Fund 48125 Expenditures Total		<u>1,938.69</u>
	Subprogram Expenditures	<u>48,748.23</u>	<u>453,070.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,614.98	355,350.75
	511200 TEMPORARY SALARIES-WAGE	13,542.00	96,990.36
	511300 OVERTIME PAYMENTS	4,897.92	41,641.57
	511500 SHIFT DIFFERENTIAL PYMT	5,448.94	13,807.19
	511800 COMPENSATORY TIME PAID	1,514.39	7,005.38
	512100 VACATION LEAVE EXPENSE	957.03	26,572.36
	512200 SICK LEAVE EXPENSE	4,241.06	15,953.69
	512300 HOLIDAY LEAVE EXPENSE	2,367.24	30,358.06
	512500 FUNERAL LEAVE EXPENSE		169.55
	515100 RETIREMENT PLANS EXPENSE	4,560.00	39,400.44
	515200 OASDI EXPENSE	4,425.19	38,201.97
	515500 HEALTH INSURANCE EXPENSE	8,842.76	72,211.99
	Major Account 510000 Total	<u>92,411.51</u>	<u>737,663.31</u>
	Fund 10000 Expenditures Total	92,411.51	737,663.31
22530 SCH DIST REIMBURSEMENT			
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		<u>13,429.96</u>
	Fund 22530 Expenditures Total		<u>13,429.96</u>
	Subprogram Expenditures	<u>92,411.51</u>	<u>751,093.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,358.17	579,685.07
	511300 OVERTIME PAYMENTS	6,985.62	79,907.49
	511500 SHIFT DIFFERENTIAL PYMT	14,495.49	47,596.80
	512100 VACATION LEAVE EXPENSE	3,666.64	44,728.57
	512200 SICK LEAVE EXPENSE	3,479.08	27,913.62
	512300 HOLIDAY LEAVE EXPENSE	4,301.12	49,275.46
	512500 FUNERAL LEAVE EXPENSE		731.15
	512600 CIVIL LEAVE EXPENSE		143.62
	515100 RETIREMENT PLANS EXPENSE	8,033.57	67,318.23
	515200 FICA EXPENSE	7,653.30	64,327.43
	515500 HEALTH INSURANCE EXPENSE	20,486.48	164,458.56
	Major Account 510000 Total	<u>143,459.47</u>	<u>1,126,086.00</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	217.95	1,158.56
	533100 HOUSEHOLD & INSTIT EXP	6,540.40	61,657.71
	533900 FOOD EXPENSE-INSTITUTIONS	54,319.23	463,579.80
	535101 MEDICAL SUPPLIES-OTHER		79.58
	Major Account 520000 Total	<u>61,077.58</u>	<u>526,666.65</u>
	Fund 10000 Expenditures Total	<u>204,537.05</u>	<u>1,652,752.65</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,701.85	23,560.37
	511300 OVERTIME PAYMENTS	49.69	3,639.28
	511500 SHIFT DIFFERENTIAL PYMT	546.94	5,117.05
	512100 VACATION LEAVE EXPENSE	26.93	1,027.18
	512200 SICK LEAVE EXPENSE		1,413.05
	512300 HOLIDAY LEAVE EXPENSE	143.62	2,174.67
	515100 RETIREMENT PLANS EXPENSE	259.75	2,765.37
	515200 OASDI EXPENSE	235.02	2,560.75
	515500 HEALTH INSURANCE EXPENSE	1,161.78	10,186.24
	Major Account 510000 Total	<u>5,125.58</u>	<u>52,443.96</u>
	Fund 22525 Expenditures Total	<u>5,125.58</u>	<u>52,443.96</u>
	Subprogram Expenditures	<u>209,662.63</u>	<u>1,705,196.61</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9,176.16	37,715.76
	Major Account 520000 Total	9,176.16	37,715.76
	Fund 10000 Expenditures Total	9,176.16	37,715.76
	Subprogram Expenditures	9,176.16	37,715.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	281,227.36
	527600 REP & MAINT-HOUSE/INST E	2,062.00	22,865.15
	548500 LAWN/LANDSCAPE/SNOW REMOV		110.00
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	1,777,949.36
	Major Account 520000 Total	<u>259,459.09</u>	<u>2,082,151.87</u>
	Fund 10000 Expenditures Total	<u>259,459.09</u>	<u>2,082,151.87</u>
	Subprogram Expenditures	<u><u>259,459.09</u></u>	<u><u>2,082,151.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,565.83	155,653.31
	511300 OVERTIME PAYMENTS	1,842.78	11,267.70
	511500 SHIFT DIFFERENTIAL PYMT	3,856.12	10,250.43
	512100 VACATION LEAVE EXPENSE	29.13	5,824.67
	512200 SICK LEAVE EXPENSE	933.79	6,639.07
	512300 HOLIDAY LEAVE EXPENSE	1,139.83	13,350.05
	512600 CIVIL LEAVE EXPENSE		62.43
	515100 RETIREMENT PLANS EXPENSE	2,124.19	15,898.99
	515200 OASDI EXPENSE	2,049.77	15,955.61
	515500 HEALTH INSURANCE EXPENSE	4,348.72	37,374.12
	Major Account 510000 Total	<u>36,890.16</u>	<u>272,276.38</u>
	Fund 10000 Expenditures Total	<u>36,890.16</u>	<u>272,276.38</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		148.40
	533100 HOUSEHOLD & INSTIT EXP	18,856.69	142,293.91
	535101 MEDICAL SUPPLIES-OTHER		307.05
	Major Account 520000 Total	<u>18,856.69</u>	<u>142,749.36</u>
	Fund 22525 Expenditures Total	<u>18,856.69</u>	<u>142,749.36</u>
	Subprogram Expenditures	<u>55,746.85</u>	<u>415,025.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	807.92	177,880.34
	535100 MEDICAL SUPPLIES	110,561.47	390,614.06-
	535101 MEDICAL SUPPLIES-OTHER	1,610.38	25,521.88
	Fund 10000 Expenditures Total	<u>112,979.77</u>	<u>187,211.84-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,819.20	27,252.91-
	Major Account 800000 Total	<u>9,819.20</u>	<u>27,252.91-</u>
	Fund 10000 Expenditures Total	<u>9,819.20</u>	<u>27,252.91-</u>
	Subprogram Expenditures	<u>112,979.77</u>	<u>187,211.84-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	431.82	3,598.94
	533100 HOUSEHOLD & INSTIT EXP		125.49
	538100 VEHICLE & EQUIP SUP EXP	660.02	5,975.56
	Major Account 520000 Total	1,091.84	9,699.99
	Fund 10000 Expenditures Total	1,091.84	9,699.99
22530 SCH DIST REIMBURSEMENT			
Expenditures	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 TRANPORTAION	11,918.43	26,515.05
	Major Account 570000 Total	11,918.43	26,515.05
	Fund 22530 Expenditures Total	11,918.43	26,883.05
	Subprogram Expenditures	13,010.27	36,583.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731,983.76	3,924,736.15
	511200 TEMPORARY SALARIES-WAGE	101,363.01	802,814.99
	511300 OVERTIME PAYMENTS	146,429.07	1,312,973.33
	511400 ON CALL PAY	5,369.62	40,115.67
	511500 SHIFT DIFFERENTIAL PYMT	45,635.71	205,981.13
	511800 COMPENSATORY TIME PAID	8,705.84	46,800.32
	512100 VACATION LEAVE EXPENSE	28,935.56	317,912.19
	512200 SICK LEAVE EXPENSE	40,646.09	251,367.15
	512300 HOLIDAY LEAVE EXPENSE	40,826.55	466,590.97
	512400 MILITARY LEAVE EXPENSE	371.28	371.28
	512500 FUNERAL LEAVE EXPENSE	1,087.60	14,967.60
	512600 CIVIL LEAVE EXPENSE		690.73
	512700 INJURY LEAVE EXPENSE		2,221.05
	512800 ADMINISTRATIVE LEAVE EXP		407.10
	515100 RETIREMENT PLANS EXPENSE	76,695.08	619,264.87
	515200 OASDI EXPENSE	84,751.85	683,445.40
	515500 HEALTH INSURANCE EXPENSE	119,765.46	895,949.89
	Major Account 510000 Total	1,432,566.48	9,586,609.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.13
	521291 COM EXPENSE - VIDEO	468.18	3,724.30
	521400 DATA PROCESSING EXPENSE		812.49
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP	99.00	5,140.75
	522200 CONFERENCE REGISTRATION		2,236.56
	522300 WARDS OF THE STATE EXP		1,353.14
	522600 JOB APPLICANT EXPENSE		660.00
	523900 TEAMMATE RECOGNITION	150.00	1,500.46
	527200 REP & MAINT-MOTOR VEHICL		279.92
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527500 REP & MAINT-COMM EQUIP	40.97	40.97
	527600 REP & MAINT-HOUSE/INST E	5,905.68	37,303.17
	531100 OFFICE SUPPLIES EXPENSE	5,791.42	25,630.87
	532100 NON-CAPITALIZED EQUIP PU	6,505.09	7,789.09
	532200 PERSONAL COMPUTING EQUIPMENT	22,971.04	23,390.13
	532260 VOICE EQUIP		2,329.74
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP		74,496.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18,218.47	267,634.02
	533102 ATTENDS & DISPOSABLE ITME	356.83	1,936.25
	533900 FOOD EXPENSE	8,819.10	62,686.65
	534500 AGRICULTURAL SUPPLIES EX		54.98
	534600 ED & RECREATIONAL SUP EX	1,661.45	12,329.55
	534700 ENG TECH & COMM SUP EXP		51.96
	535100 MEDICAL SUPPLIES	39,300.67	1,832,750.49
	535101 MEDICAL SUPPLIES OTHER	5,128.72	65,570.27
	544100 PHYSICIAN SERVICES	13,951.95	148,011.99
	544101 PHYSICAL THERAPY CONTRACT	903.19	17,730.63
	544102 GLASSES DENTURES APP	771.98	6,724.71
	544200 NURSING SERVICES	1,000,874.23	6,534,575.06
	544300 PSYCHOLOGICAL SERVICES	128,624.69	992,673.41
	544400 HOSPITAL SERVICES	33,582.76	426,438.30
	544600 OPTICAL SERVICES	1,826.36	20,280.01
	544700 AUDIOLOGY SERVICES	219.86	3,933.35
	544800 AMBULANCE SERVICES	649.20	3,064.90
	544900 DENTAL SERVICES		1,971.00
	545000 LABORATORY SERVICES		220.57
	547100 EDUCATIONAL SERVICES		28,000.00
	547300 INTERPRETER SERVICES	31,510.64	215,866.48
	549100 LAUNDRY SERVICES	1,052.07	3,387.98
	554900 OTHER CONTRACTUAL SERVICE	2,400.00	57,997.56
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		1,332.28
	559100 OTHER OPERATING EXP	1,696.27	1,696.27
	Major Account 520000 Total	1,333,479.82	10,894,141.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.02
	574500 PERSONAL VEHICLE MILEAGE	525.95	2,564.09
	Major Account 570000 Total	525.95	2,718.11
	Fund 10000 Expenditures Total	2,766,572.25	20,483,469.15
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 22521 Revenue Total		100.00-
Expenditures	520000 Operating Expenses		

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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,299.38	23,151.49
	511200 TEMPORARY SALARIES-WAGE		624.46
	511300 OVERTIME PAYMENTS	226.38	830.73
	511500 SHIFT DIFFERENTIAL PYMT	465.00	3,206.50
	512100 VACATION LEAVE EXPENSE	22.22	3,249.33
	512200 SICK LEAVE EXPENSE		122.20
	512300 HOLIDAY LEAVE EXPENSE	177.74	2,124.28
	512500 FUNERAL LEAVE EXPENSE		1,427.47
	515100 RETIREMENT PLANS EXPENSE	313.80	2,527.70
	515200 OASDI EXPENSE	299.74	2,490.56
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	5,370.98	44,288.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,651.01	3,861.05
	533100 HOUSEHOLD & INSTIT EXP	13,063.29	73,955.93-
	533102 ATTENDS & DISPOSABLE ITME	173.17-	454.23-
	534600 ED & RECREATIONAL SUP EX	142.84	612.59
	Major Account 520000 Total	23,683.97	69,936.52-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,602.13
	571600 MEALS-NOT TRAVEL STATUS		516.36
	571800 TAXABLE TRAVEL EXPENSES		89.60
	574500 PERSONAL VEHICLE MILEAGE		235.84
	Major Account 570000 Total		2,443.93
	Fund 22525 Expenditures Total	29,054.95	23,204.11-
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		59,660.28
	Major Account 520000 Total		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

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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING	570000 Travel Expenses		
	Fund 22531 Expenditures Total		60,673.93
48106 MEDICARE - OTHER/LRC	520000 Operating Expenses		
Expenditures	531100 OFFICE SUPPLIES EXPENSE		217.80
	Major Account 520000 Total		217.80
	Fund 48106 Expenditures Total		217.80
48125 MEDICAID/LINCOLN REG CTR	520000 Operating Expenses		
Expenditures	527600 REP & MAINT-HOUSE/INST E		294.80
	534600 ED & RECREATIONAL SUP EX		469.28
	Major Account 520000 Total		764.08
	Fund 48125 Expenditures Total		764.08
	Subprogram Revenues		100.00
	Subprogram Expenditures	2,795,627.20	20,521,505.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,453.24	402,211.94
	511300 OVERTIME PAYMENTS	218.52	1,706.89
	511500 SHIFT DIFFERENTIAL PYMT	1,583.25	3,684.00
	512100 VACATION LEAVE EXPENSE	518.54	32,775.17
	512200 SICK LEAVE EXPENSE	3,705.30	20,713.60
	512300 HOLIDAY LEAVE EXPENSE	2,877.74	35,546.57
	515100 RETIREMENT PLANS EXPENSE	4,444.59	37,896.78
	515200 OASDI EXPENSE	4,341.94	37,034.28
	515500 HEALTH INSURANCE EXPENSE	3,650.18	33,706.91
	Major Account 510000 Total	71,793.30	605,276.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	349.42	2,045.12
	531100 OFFICE SUPPLIES EXPENSE	540.44	896.30
	533100 HOUSEHOLD & INSTIT EXP		221.28
	535100 MEDICAL SUPPLIES		8,899.96
	535101 MEDICAL SUPPLIES-OTHER	98.22	3,578.28
	548700 REFUSE/RECYCLING	90.00	840.00
	555510 SAAS SUBSCRIPTION FEES		772.50
	Major Account 520000 Total	1,078.08	17,253.44
	570000 Travel Expenses		
	571100 LODGING		669.45
	571800 MEALS - TRAVEL STATUS		11.03
	574500 PERSONAL VEHICLE MILEAGE		89.78
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		800.26
	Fund 10000 Expenditures Total	72,871.38	623,329.84
	Subprogram Expenditures	72,871.38	623,329.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,217.56	700,512.60
	511500 SHIFT DIFFERENTIAL PYMT	1,320.00	18,730.86
	512100 VACATION LEAVE EXPENSE	277.84	31,596.95
	512200 SICK LEAVE EXPENSE	277.84	10,311.00
	512300 HOLIDAY LEAVE EXPENSE	5,186.01	61,931.18
	512600 CIVIL LEAVE EXPENSE		69.46
	515100 RETIREMENT PLANS EXPENSE	6,760.13	57,116.29
	515200 OASDI EXPENSE	6,766.04	29,890.02
	515500 HEALTH INSURANCE EXPENSE	5,562.93	45,146.22
	Major Account 510000 Total	<u>109,368.35</u>	<u>917,842.86</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		722.85
	545200 MEDICAL ASSESSMENT SERV	10,814.94	68,449.79
	Major Account 520000 Total	<u>10,814.94</u>	<u>69,172.64</u>
	Fund 10000 Expenditures Total	<u>98,553.41</u>	<u>987,015.50</u>
	Subprogram Expenditures	<u>98,553.41</u>	<u>987,015.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,416.27	669,469.60
	511300 OVERTIME PAYMENTS	68.61	198.23
	511500 SHIFT DIFFERENTIAL PYMT	462.75	1,076.25
	512100 VACATION LEAVE EXPENSE		58,763.51
	512200 SICK LEAVE EXPENSE	2,533.06	10,691.85
	512300 HOLIDAY LEAVE EXPENSE	4,897.95	58,475.63
	512800 ADMINISTRATIVE LEAVE EXP		581.30
	515100 RETIREMENT PLANS EXPENSE	6,992.20	60,040.45
	515200 OASDI EXPENSE	6,866.30	58,811.17
	515500 HEALTH INSURANCE EXPENSE	9,098.37	74,506.65
	Major Account 510000 Total	<u>116,335.51</u>	<u>992,614.64</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.64	38.06
	544300 PSYCHOLOGICAL SERVICES	21,874.20	155,963.59
	Major Account 520000 Total	<u>21,903.84</u>	<u>156,001.65</u>
	Fund 10000 Expenditures Total	<u>138,239.35</u>	<u>1,148,616.29</u>
	Subprogram Expenditures	<u>138,239.35</u>	<u>1,148,616.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,145.29	443,542.88
	511300 OVERTIME PAYMENTS	676.85	5,728.88
	511500 SHIFT DIFFERENTIAL PYMT	4,881.69	11,985.02
	511800 COMPENSATORY TIME PAID	107.29	1,975.84
	512100 VACATION LEAVE EXPENSE	3,375.91	41,429.07
	512200 SICK LEAVE EXPENSE	2,528.40	19,943.25
	512300 HOLIDAY LEAVE EXPENSE	3,305.17	38,647.48
	512500 FUNERAL LEAVE EXPENSE		723.97
	512600 CIVIL LEAVE EXPENSE		215.33
	515100 RETIREMENT PLANS EXPENSE	5,168.31	44,332.82
	515200 OASDI EXPENSE	4,991.65	42,826.00
	515500 HEALTH INSURANCE EXPENSE	11,289.86	92,989.79
	Major Account 510000 Total	<u>90,470.42</u>	<u>744,340.33</u>
	Fund 10000 Expenditures Total	<u>90,470.42</u>	<u>744,340.33</u>
	Subprogram Expenditures	<u><u>90,470.42</u></u>	<u><u>744,340.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,333.06	3,333.06
	522100 DUES & SUBSCRIPTION EXP	406.00	12,250.11
	522200 CONFERENCE REGISTRATION	859.00	7,526.11
	531100 OFFICE SUPPLIES EXPENSE	115.99	115.99
	533100 HOUSEHOLD & INSTIT EXP	252.98	252.98
	534600 ED & RECREATIONAL SUP EX		641.50
	547100 EDUCATIONAL SERVICES		588.00
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	<u>4,967.03</u>	<u>25,440.00</u>
	570000 Travel Expenses		
	571100 LODGING		4,292.27
	572100 COMMERCIAL TRANSPORTATIO		6,344.01
	Major Account 570000 Total		<u>10,636.28</u>
	Fund 10000 Expenditures Total	<u>4,967.03</u>	<u>36,076.28</u>
	Subprogram Expenditures	<u>4,967.03</u>	<u>36,076.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,514.58	1,269,529.04
	511200 TEMPORARY SALARIES-WAG	1,239.81	5,410.08
	511300 OVERTIME PAYMENTS	3,080.15	42,309.78
	511500 SHIFT DIFFERENTIAL PYMT	16,409.88	41,283.38
	512100 VACATION LEAVE EXPENSE	5,760.51	108,261.80
	512200 SICK LEAVE EXPENSE	6,883.62	57,555.39
	512300 HOLIDAY LEAVE EXPENSE	9,661.63	110,702.70
	512400 MILITARY LEAVE EXPENSE		413.28
	512500 FUNERAL LEAVE EXPENSE		3,055.63
	512600 CIVIL LEAVE EXPENSE		152.51
	512700 INJURY LEAVE EXPENSE		1,021.58
	512900 UNION ACTIVITY EXPENSE		206.85
	515100 RETIREMENT PLANS EXPENSE	15,865.33	125,752.57
	515200 OASDI EXPENSE	15,154.89	116,112.14
	515500 HEALTH INSURANCE EXPENSE	42,712.15	344,365.70
	516500 WORKERS COMP PREMIUMS	208,797.10	417,594.20
	Major Account 510000 Total	496,079.65	2,643,726.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.98	5,446.01
	521291 COM EXPENSE - VIDEO	575.74	4,605.92
	521400 DATA PROCESSING EXPENSE	1,036.63	10,468.48
	521470 CIO - PERSONNEL		177.00
	521480 CIO - CONTRACT	412.83	53,601.82
	521500 PUBLICATION & PRINT EXP	20,616.74	69,203.97
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	504.00	10,724.71
	522600 JOB APPLICANT EXPENSE		3,770.00
	522601 PRE-EMPLOYMENT PHYSICALS	812.70	10,984.22
	523900 TEAMMATE RECOGNITION		360.72
	525500 RENT EXP-OTHER PERS PRO	209.00	1,425.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527600 REP & MAINT-HOUSE/INST E	171.52	37,112.92
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	42,042.86	45,904.81
	532100 NON-CAPITALIZED EQUIP P		1,371.51
	532240 DATA STORAGE EQUIP	10.49	10.49
	532280 VIDEO EQUIP	188.52	188.52
	532290 RADIO EQUIP		9,572.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10,843.72	12,256.22
	533900 FOOD EXPENSE	3,495.06	40,554.91
	534600 ED & RECREATIONAL SUP EX	86.90	237.80
	534700 ENG TECH & COMM SUP EXP		24,089.00
	535101 MEDICAL SUPPLIES-OTHER		5,027.86
	541100 ACCTG & AUDITING SERVICES	105,193.62	210,387.24
	541200 PURCHASEING ASSESSMENT	10,268.14	20,536.28
	541700 LEGAL RELATED EXPENSE		254.30
	542100 SOS TEMP SERV - PERSONN		5,602.04
	543100 IT CONSULTING-APPLICATION		90,919.25
	545200 MEDICAL ASSESSMENT SERV		37,526.56
	547100 EDUCATIONAL SERVICES	8,512.94	11,132.94
	547906 VERIFICATIONS	186.00	1,798.00
	548700 REFUSE/RECYCLING	248.16	1,801.28
	549100 LAUNDRY SERVICES	701.37	2,258.58
	549200 JANITORIAL SERVICES	6,843.00	54,744.00
	554900 OTHER CONTRACTUAL SERVICE		38,652.21
	555510 SAAS SUBSCRIPTION FEES		150.00
	556100 INSURANCE EXPENSE	15,920.11	15,920.11
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,696.27	1,696.27
	Major Account 520000 Total	146,970.58	868,480.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.39
	571800 MEALS - TRAVEL STATUS		178.51
	572100 COMMERCIAL TRANSPORTATI		459.96
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,335.86
	Fund 10000 Expenditures Total	643,050.23	3,513,542.93
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.00-	6,261.61-
	471119 MTNCE-TRUST FUND		29,395.13-
	471120 MTNCE-INSURANCE	986.77-	32,777.85-
	471142 CO INPATIENT STATE INSTITUTION	29,796.51-	402,351.27-
	471147 MAINTENACE OF RESIDENTS	32,077.24-	152,877.97-
	471148 JUVENILE PROBATION		1,529,553.85-
	472100 SALE OF SUP & MAT	59.50-	867.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	62,942.02-	2,154,084.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,469.09-	37,742.91-
	484500 REIMB NON-GOVT SOURCES		1,785.04-
	Major Account 480000 Total	2,469.09-	39,527.95-
	Fund 22525 Revenue Total	65,411.11-	2,193,612.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,058.06	1,782,359.94
	511500 SHIFT DIFFERENTIAL PYMT	427.50	3,419.25
	512100 VACATION LEAVE EXPENSE		2,825.04
	512200 SICK LEAVE EXPENSE	270.54	711.96
	512300 HOLIDAY LEAVE EXPENSE	227.82	2,722.87
	515100 RETIREMENT PLANS EXPENSE	373.20	3,147.88
	515200 OASDI EXPENSE	353.39	2,992.96
	515500 HEALTH INSURANCE EXPENSE	1,161.78	9,294.24
	Major Account 510000 Total	6,872.29	1,807,474.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE	675.86	4,571.84
	533100 HOUSEHOLD & INSTIT EXP	37.74	922.15
	534600 ED & RECREATIONAL SUP EX		114.95
	Major Account 520000 Total	713.60	6,450.44
	Fund 22525 Expenditures Total	7,585.89	1,813,924.58
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		281.25
	511300 OVERTIME PAYMENTS		1,160.25
	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	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		247,937.68-
	471127 MEDICARE B	18.33-	9,147.65-
	Major Account 470000 Total	18.33-	257,085.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.54-	10,487.85-
	Major Account 480000 Total	1,559.54-	10,487.85-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	Fund 48106 Revenue Total	1,577.87-	267,573.18-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.75
	Major Account 520000 Total		35.75
	Fund 48106 Expenditures Total		35.75
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	52,326.64-	872,752.25-
	461501 PRIOR YR MEDICAID SETTLEMENT		2,143,720.00-
	Major Account 460000 Total	52,326.64-	3,016,472.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,918.65-	61,140.06-
	Major Account 480000 Total	10,918.65-	61,140.06-
	Fund 48125 Revenue Total	63,245.29-	3,077,612.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,280.23	231,004.25
	511300 OVERTIME PAYMENTS	1,689.71	23,753.69
	511500 SHIFT DIFFERENTIAL PYMT	961.44	8,441.33
	512100 VACATION LEAVE EXPENSE	763.77	12,129.94
	512200 SICK LEAVE EXPENSE	2,077.07	15,244.56
	512300 HOLIDAY LEAVE EXPENSE	1,585.71	19,401.26
	515100 RETIREMENT PLANS EXPENSE	2,572.76	23,211.10
	515200 OASDI EXPENSE	2,456.30	22,254.66
	515500 HEALTH INSURANCE EXPENSE	6,788.28	56,629.80
	Major Account 510000 Total	46,175.27	412,070.59
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	9,712.64	9,712.64
	Major Account 520000 Total	9,712.64	9,712.64
	Fund 48125 Expenditures Total	55,887.91	421,783.23
	Subprogram Revenues	130,234.27-	5,538,798.12-
	Subprogram Expenditures	706,524.03	6,561,529.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	252.00	252.00
	515100 RETIREMENT PLANS EXPENSE		.25
	515200 FICA EXPENSE		31.20
	515500 HEALTH INSURANCE EXPENSE	193.56-	387.16-
	Major Account 510000 Total	58.44	103.71-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		48.50
	Major Account 520000 Total		48.50
	Fund 10000 Expenditures Total	58.44	55.21-
	Subprogram Expenditures	58.44	55.21-
	Program Revenues	130,242.19-	5,580,962.84-
	Program Expenditures	7,250,811.37	57,222,142.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,957.83-
	Major Account 460000 Total		28,957.83-
	Fund 42520 Revenue Total		28,957.83-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	50.00-	
	555340 COTS MAINTENANCE		1,285.00
	Major Account 520000 Total	50.00-	1,285.00
	Fund 42520 Expenditures Total	50.00-	1,285.00
	Subprogram Revenues		28,957.83-
	Subprogram Expenditures	50.00-	1,285.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.34-	443.00-
	474100 GENERAL BUSINESS FEES	2.00-	2.00-
	Major Account 470000 Total	<u>54.34-</u>	<u>445.00-</u>
	Fund 22552 Revenue Total	54.34-	445.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,063.00-	25,336.59-
	Major Account 460000 Total	<u>2,063.00-</u>	<u>25,336.59-</u>
	Fund 42520 Revenue Total	2,063.00-	25,336.59-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		23,273.59
	Major Account 520000 Total		<u>23,273.59</u>
	Fund 42520 Expenditures Total		23,273.59
	Subprogram Revenues	<u>2,117.34-</u>	<u>25,781.59-</u>
	Subprogram Expenditures		<u>23,273.59</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547,604.98	4,279,297.58
	511200 TEMPORARY SALARIES-WAGE		919.33
	511300 OVERTIME PAYMENTS	32,195.47	429,479.67
	511400 ON CALL PAY	4,142.35	30,767.72
	511500 SHIFT DIFFERENTIAL PYMT	23,442.25	188,038.31
	511800 COMPENSATORY TIME PAID	2,750.29	64,719.91
	512100 VACATION LEAVE EXPENSE	21,691.35	205,430.12
	512200 SICK LEAVE EXPENSE	30,471.23	203,291.60
	512300 HOLIDAY LEAVE EXPENSE	28,539.69	329,794.76
	512400 MILITARY LEAVE EXPENSE	705.68	9,985.08
	512500 FUNERAL LEAVE EXPENSE	2,013.86	11,921.82
	512700 INJURY LEAVE EXPENSE		405.04
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	53,362.38	443,291.95
	515200 FICA EXPENSE	50,148.25	417,691.67
	515500 HEALTH INSURANCE EXPENSE	100,991.04	789,306.15
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS	40,782.36	81,564.72
	Major Account 510000 Total	938,841.18	7,487,447.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,664.77
	521400 CIO CHARGES	6,527.27	34,730.18
	521455 CIO HARDWARE LEASE	351.00	6,928.00
	521500 PUBLICATION & PRINT EXP	2,698.06	7,732.81
	522100 DUES & SUBSCRIPTION EXP	759.47	1,633.47
	522300 WARDS OF THE STATE EXP		7,281.20
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	427.26	3,699.38
	523900 TEAMMATE RECOGNITION		1,003.04
	524600 RENT EXPENSE-BUILDINGS	37,471.36	289,828.76
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	442,238.64
	526100 REP & MAINT-REAL PROPERT		652.71
	527100 REP & MAINT-OFFICE EQUIP		57.16
	527200 REP & MAINT-MOTOR VEHICL	57.52	5,443.66
	527600 REP & MAINT-HOUSE/INST E		1,126.99
	527990 RADIO EQUIP REPAIR & MAINT		1,298.45
	531100 OFFICE SUPPLIES EXPENSE	3,908.63	30,496.67
	531200 IT SUPPLIES		33.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7,644.99	13,738.33
	532200 PERSONAL COMPUTING EQUIPMENT	1,585.64	2,378.29
	532270 WIRELESS PHONE EQUIP		31.95
	532290 RADIO EQUIP		31,480.60
	533100 HOUSEHOLD & INSTIT EXP	1,542.09	38,488.62
	533900 FOOD EXPENSE-INSTITUTIONS	15,878.23	116,876.64
	534600 ED & RECREATIONAL SUP EX	1,006.40	13,819.25
	534800 CONST & MAINT SUP EXP	15.00-	61.87
	535100 MEDICAL SUPPLIES	64.27	9,109.07
	538100 VEHICLE & EQUIP SUP EXP	17,270.08	7,417.35
	541100 ACCTG & AUDITING SERVICES	20,546.48	43,838.57
	541200 PURCHASEING ASSESSMENT	2,005.58	4,011.16
	543100 IT CONSULTING-APPLICATIONS		32,440.92
	544100 PHYSICIAN SERVICES	872.00	24,634.89
	544300 PSYCHOLOGICAL SERVICES		3,852.22
	544400 HOSPITAL SERVICES		52,441.81
	544500 PHARMACY SERVICES	14,719.30	87,885.02
	544600 OPTICAL SERVICES	1,020.23	4,069.97
	544800 AMBULANCE SERVICES		9,530.41
	544900 DENTAL SERVICES		30,555.42
	545000 LABORATORY SERVICES	844.50	7,270.57
	547100 EDUCATIONAL SERVICES	1,662.75	2,487.75
	547300 INTERPRETER SERVICES	108.96	2,850.64
	547400 JUVENILE SERVICES		1,139.00
	547906 VERIFICATIONS	99.00	455.00
	548700 REFUSE/RECYCLING		247.76
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	330.00	3,771.29
	554100 DATA SERVICES	156.81	1,221.96
	554110 VOICE SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,342.79	79,757.06
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	843,226.00
	555510 SAAS SUBSCRIPTION FEES	459.20	3,949.45
	556100 INSURANCE EXPENSE	19,495.06	19,495.06
	559100 OTHER OPERATING EXP	3,392.54	3,392.54
	Major Account 520000 Total	324,915.55	2,337,833.09
	570000 Travel Expenses		
	571100 LODGING	440.00	3,678.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	205.80	1,626.16
	572100 COMMERCIAL TRANSPORTATIO		217.37
	574500 PERSONAL VEHICLE MILEAGE		259.43
	Major Account 570000 Total	645.80	5,781.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	Major Account 580000 Total		775.99-
	Fund 10000 Expenditures Total	1,264,402.53	9,830,286.55
22552 HHS CASH/GENEVA YRTC	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	65.80-	571.90-
	Major Account 480000 Total	65.80-	571.90-
	Fund 22552 Revenue Total	65.80-	571.90-
22640 NEBR HEALTH CARE	490000 Other Financing Sources		
Revenues	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenue Total		410,000.00-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	22,006.93	170,058.47
	511200 TEMPORARY SALARIES-WAGE		4,916.70
	511300 OVERTIME PAYMENTS	723.02	5,877.98
	511400 ON CALL PAY	355.08	3,941.62
	511500 SHIFT DIFFERENTIAL PYMT	1,385.25	10,044.00
	512100 VACATION LEAVE EXPENSE	149.52	4,076.17
	512200 SICK LEAVE EXPENSE	114.51	896.90
	512300 HOLIDAY LEAVE EXPENSE	1,179.36	14,808.20
	512500 FUNERAL LEAVE EXPENSE		1,308.70
	512700 INJURY LEAVE EXPENSE		1,188.40
	515100 RETIREMENT PLANS EXPENSE	1,940.40	15,911.44
	515200 FICA EXPENSE	1,869.27	15,908.56
	515500 HEALTH INSURANCE EXPENSE	3,150.68	24,103.34
	Major Account 510000 Total	32,874.02	273,040.48
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,855.20
	Major Account 520000 Total		20,855.20
	Fund 22640 Expenditures Total	32,874.02	293,895.68
	Subprogram Revenues	65.80-	410,571.90-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

FUND NUMBER AND NAME
 22640 NEBR HEALTH CARE

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH
 1,297,276.55

YEAR-TO-DATE
 10,124,182.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120.00
	515100 RETIREMENT PLANS EXPENSE		152.42-
	515200 FICA EXPENSE		8.46
	515500 HEALTH INSURANCE EXPENSE		1,376.46-
	Major Account 510000 Total		1,400.42-
	Fund 10000 Expenditures Total		1,400.42-
	Subprogram Expenditures		1,400.42-
	Program Revenues	2,183.14-	465,311.32-
	Program Expenditures	1,297,226.55	10,147,340.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,850.87	1,060,852.27
	511200 TEMPORARY SALARIES-WAGE		4,094.52
	511500 SHIFT DIFFERENTIAL PYMT	964.50	8,305.50
	512100 VACATION LEAVE EXPENSE	634.85	14,080.46
	512200 SICK LEAVE EXPENSE	5,254.58	28,951.07
	512300 HOLIDAY LEAVE EXPENSE	624.05	7,458.50
	512500 FUNERAL LEAVE EXPENSE		1,563.16
	512800 ADMINISTRATIVE LEAVE EXP		215.67
	515100 RETIREMENT PLANS EXPENSE	12,299.60	109,957.97
	515200 FICA EXPENSE	8,937.70	80,988.17
	515500 HEALTH INSURANCE EXPENSE	23,346.47	183,702.53
	Major Account 510000 Total	<u>169,912.62</u>	<u>1,500,169.82</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,761.23
	522200 CONFERENCE REGISTRATION		355.00
	531100 OFFICE SUPPLIES EXPENSE		1,098.39
	532100 NON-CAPITALIZED EQUIP PU		397.02
	532200 PERSONAL COMPUTING EQUIPMENT		7,200.00
	532280 VIDEO EQUIP		781.76
	533100 HOUSEHOLD & INSTIT EXP		49.99-
	533900 FOOD EXPENSE-INSTITUTIONS	47.77	220.35
	534600 ED & RECREATIONAL SUP EX	384.77	4,020.42
	535100 MEDICAL SUPPLIES		33.21
	555310 COTS LICENSE FEES	591.40	7,851.40
	555510 SAAS SUBSCRIPTION FEES	1,995.00	10,302.25
	Major Account 520000 Total	<u>3,018.94</u>	<u>33,971.04</u>
	Fund 10000 Expenditures Total	<u>172,931.56</u>	<u>1,534,140.86</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		127,448.40-
	Major Account 460000 Total		<u>127,448.40-</u>
	Fund 42520 Revenue Total		<u>127,448.40-</u>
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		6,038.00
	Major Account 520000 Total		<u>6,038.00</u>
	Fund 42520 Expenditures Total		<u>6,038.00</u>
	Subprogram Revenues		<u>127,448.40-</u>
	Subprogram Expenditures	<u>172,931.56</u>	<u>1,540,178.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,622.36	1,849,650.76
	511200 TEMPORARY SALARIES-WAGE		5,712.38
	511300 OVERTIME PAYMENTS	35,344.11	530,067.88
	511400 ON CALL PAY	152.25	207.42
	511500 SHIFT DIFFERENTIAL PYMT	8,546.12	69,382.89
	511800 COMPENSATORY TIME PAID	4,794.53	55,700.72
	512100 VACATION LEAVE EXPENSE	5,624.09	61,764.22
	512200 SICK LEAVE EXPENSE	6,785.96	55,965.13
	512300 HOLIDAY LEAVE EXPENSE	15,005.73	154,539.27
	512400 MILITARY LEAVE EXPENSE	5,683.88	18,783.55
	512500 FUNERAL LEAVE EXPENSE	1,034.28	6,322.01
	512700 INJURY LEAVE EXPENSE		2,602.66
	515100 RETIREMENT PLANS EXPENSE	25,742.55	206,325.17
	515200 FICA EXPENSE	25,479.07	205,592.56
	515500 HEALTH INSURANCE EXPENSE	47,283.70	361,373.81
	Major Account 510000 Total	<u>448,098.63</u>	<u>3,583,990.43</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	162.00
	531100 OFFICE SUPPLIES EXPENSE		425.03
	532100 NON-CAPITALIZED EQUIP PU		1,284.00
	533100 HOUSEHOLD & INSTIT EXP	222.18	1,039.37
	533101 INMATE CLOTHING		395.67
	533900 FOOD EXPENSE-INSTITUTIONS	57.16	607.56
	534600 ED & RECREATIONAL SUP EX		678.00
	552102 MEMBERS WAGES	1,301.88	8,793.18
	Major Account 520000 Total	<u>1,599.22</u>	<u>13,384.81</u>
	Fund 10000 Expenditures Total	<u>449,697.85</u>	<u>3,597,375.24</u>
	Subprogram Expenditures	<u>449,697.85</u>	<u>3,597,375.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	527300 REP & MAINT-MEDICAL EQUI		1,164.96
	527301 MEDICAL EQUIPMENT		2,788.68
	531100 OFFICE SUPPLIES EXPENSE		145.34
	533100 HOUSEHOLD & INSTIT EXP	1.88	19.13
	533900 FOOD EXPENSE-INSTITUTIONS	1.46	138.60
	535100 MEDICAL SUPPLIES	3,616.67	15,155.38
	544100 PHYSICIAN SERVICES	18,361.47-	2,780.98
	544300 PSYCHOLOGICAL SERVICES	16,142.00-	10,263.20
	544400 HOSPITAL SERVICES		2,561.03
	544500 PHARMACY SERVICES	25,684.60-	79,938.75
	544600 OPTICAL SERVICES	1,392.00	13,356.22
	544900 DENTAL SERVICES	8,897.60-	30,057.00
	545000 LABORATORY SERVICES	3,430.70	22,150.95
	Major Account 520000 Total	<u>60,587.96-</u>	<u>180,575.22</u>
	Fund 10000 Expenditures Total	<u>60,587.96-</u>	<u>180,575.22</u>
	Subprogram Expenditures	<u><u>60,587.96-</u></u>	<u><u>180,575.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,772.60	119,905.03
	511300 OVERTIME PAYMENTS	606.80	6,474.37
	511500 SHIFT DIFFERENTIAL PYMT	1,557.75	13,759.50
	511800 COMPENSATORY TIME PAID		230.67
	512100 VACATION LEAVE EXPENSE	1,151.73	13,171.87
	512200 SICK LEAVE EXPENSE	1,699.89	4,548.51
	512300 HOLIDAY LEAVE EXPENSE	874.96	10,457.22
	515100 RETIREMENT PLANS EXPENSE	1,472.44	12,620.83
	515200 FICA EXPENSE	1,364.62	11,776.58
	515500 HEALTH INSURANCE EXPENSE	5,438.02	43,504.16
	Major Account 510000 Total	<u>27,938.81</u>	<u>236,448.74</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	527600 REP & MAINT-HOUSE/INST E		125.00
	531100 OFFICE SUPPLIES EXPENSE		.64
	533100 HOUSEHOLD & INSTIT EXP	805.69	3,265.87
	533900 FOOD EXPENSE-INSTITUTIONS	37.08	111.58
	534600 ED & RECREATIONAL SUP EX		854.35
	534800 CONST & MAINT SUP EXP		250.35
	Major Account 520000 Total	<u>882.77</u>	<u>4,647.79</u>
	Fund 10000 Expenditures Total	<u>28,821.58</u>	<u>241,096.53</u>
	Subprogram Expenditures	<u>28,821.58</u>	<u>241,096.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,308.36	83,257.58
	511300 OVERTIME PAYMENTS	1,107.55	23,844.11
	511500 SHIFT DIFFERENTIAL PYMT	3,185.39	18,651.40
	512100 VACATION LEAVE EXPENSE		4,409.81
	512200 SICK LEAVE EXPENSE	303.19	1,455.38
	512300 HOLIDAY LEAVE EXPENSE	874.29	7,916.98
	515100 RETIREMENT PLANS EXPENSE	1,630.80	10,448.36
	515200 FICA EXPENSE	1,589.64	10,251.52
	515500 HEALTH INSURANCE EXPENSE	2,682.34	14,686.67
	Major Account 510000 Total	<u>27,681.56</u>	<u>174,921.81</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		296.71
	531100 OFFICE SUPPLIES EXPENSE	100.59	110.13
	531200 IT SUPPLIES	36.19	36.19
	533100 HOUSEHOLD & INSTIT EXP	2,195.84	13,008.32
	533900 FOOD EXPENSE-INSTITUTIONS	48,959.92	238,177.20
	Major Account 520000 Total	<u>51,292.54</u>	<u>251,628.55</u>
	Fund 10000 Expenditures Total	<u>78,974.10</u>	<u>426,550.36</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.72-	906.14-
	474100 GENERAL BUSINESS FEES		2.21-
	Major Account 470000 Total	<u>77.72-</u>	<u>908.35-</u>
	Fund 22553 Revenue Total	<u>77.72-</u>	<u>908.35-</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,571.24-	123,207.73-
	Major Account 460000 Total	<u>15,571.24-</u>	<u>123,207.73-</u>
	Fund 42520 Revenue Total	<u>15,571.24-</u>	<u>123,207.73-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		107,636.49
	Major Account 520000 Total		<u>107,636.49</u>
	Fund 42520 Expenditures Total		<u>107,636.49</u>
	Subprogram Revenues	<u>15,648.96-</u>	<u>124,116.08-</u>
	Subprogram Expenditures	<u>78,974.10</u>	<u>534,186.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246.64	19,569.96
	511500 SHIFT DIFFERENTIAL PYMT	342.00	2,986.50
	512100 VACATION LEAVE EXPENSE	320.24	3,140.95
	512200 SICK LEAVE EXPENSE	428.63	2,130.61
	512300 HOLIDAY LEAVE EXPENSE	157.66	1,884.32
	515100 RETIREMENT PLANS EXPENSE	261.72	2,224.88
	515200 FICA EXPENSE	250.84	2,140.76
	515500 HEALTH INSURANCE EXPENSE	684.50	5,476.00
	Major Account 510000 Total	<u>4,692.23</u>	<u>39,553.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.35
	533100 HOUSEHOLD & INSTIT EXP		3,615.86
	Major Account 520000 Total		<u>3,626.21</u>
	Fund 10000 Expenditures Total	<u>4,692.23</u>	<u>43,180.19</u>
	Subprogram Expenditures	<u>4,692.23</u>	<u>43,180.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	118,700.00
	526100 REP & MAINT-REAL PROPERT		17.14-
	534800 CONST & MAINT SUP EXP	15.00-	2,166.53
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	684,964.64
	Major Account 520000 Total	<u>100,443.08</u>	<u>805,814.03</u>
	Fund 10000 Expenditures Total	<u>100,443.08</u>	<u>805,814.03</u>
	Subprogram Expenditures	<u><u>100,443.08</u></u>	<u><u>805,814.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,033.60	46,858.93
	511300 OVERTIME PAYMENTS		101.67
	511500 SHIFT DIFFERENTIAL PYMT	851.25	6,634.50
	512100 VACATION LEAVE EXPENSE	63.67	5,344.02
	512200 SICK LEAVE EXPENSE	403.38	1,706.32
	512300 HOLIDAY LEAVE EXPENSE	342.14	4,089.16
	515100 RETIREMENT PLANS EXPENSE	576.13	4,847.31
	515200 FICA EXPENSE	482.01	4,099.64
	515500 HEALTH INSURANCE EXPENSE	3,825.74	30,605.92
	Major Account 510000 Total	<u>12,577.92</u>	<u>104,287.47</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		625.99
	533100 HOUSEHOLD & INSTIT EXP	218.48	1,684.69
	Major Account 520000 Total	<u>218.48</u>	<u>2,310.68</u>
	Fund 10000 Expenditures Total	<u>12,796.40</u>	<u>106,598.15</u>
	Subprogram Expenditures	<u>12,796.40</u>	<u>106,598.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.69	18,592.76
	511300 OVERTIME PAYMENTS		203.56
	511500 SHIFT DIFFERENTIAL PYMT	259.50	2,622.75
	512100 VACATION LEAVE EXPENSE	420.93	2,416.07
	512200 SICK LEAVE EXPENSE	332.88	1,867.75
	512300 HOLIDAY LEAVE EXPENSE	137.45	1,642.74
	515100 RETIREMENT PLANS EXPENSE	225.28	2,047.69
	515200 FICA EXPENSE	218.22	1,996.52
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	4,018.67	35,923.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	231.29	6,545.78
	533100 HOUSEHOLD & INSTIT EXP	1,839.63	23,290.62
	533101 INMATE CLOTHING	1,608.18	14,537.47
	Major Account 520000 Total	3,679.10	44,373.87
	Fund 10000 Expenditures Total	7,697.77	80,297.47
	Subprogram Expenditures	7,697.77	80,297.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,744.35	575,787.77
	511300 OVERTIME PAYMENTS	15,310.13	182,080.56
	511400 ON CALL PAY	61.18	61.18
	511500 SHIFT DIFFERENTIAL PYMT	1,822.22	16,428.49
	511800 COMPENSATORY TIME PAID		1,628.16
	512100 VACATION LEAVE EXPENSE	830.71	38,455.52
	512200 SICK LEAVE EXPENSE	2,594.53	34,343.99
	512300 HOLIDAY LEAVE EXPENSE	4,181.36	50,809.22
	512400 MILITARY LEAVE EXPENSE	5,138.70	16,741.75
	512500 FUNERAL LEAVE EXPENSE		1,752.19
	512600 CIVIL LEAVE EXPENSE		289.23
	515100 RETIREMENT PLANS EXPENSE	7,539.20	68,768.33
	515200 FICA EXPENSE	7,317.94	67,093.25
	515500 HEALTH INSURANCE EXPENSE	12,720.00	109,327.57
	Major Account 510000 Total	128,260.32	1,163,567.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	527200 REP & MAINT-MOTOR VEHICL		3,798.38
	527990 RADIO EQUIP REPAIR & MAINT	111.15	1,873.35
	531100 OFFICE SUPPLIES EXPENSE		1.28
	532290 RADIO EQUIP		17,155.42
	533100 HOUSEHOLD & INSTIT EXP		865.09
	533900 FOOD EXPENSE-INSTITUTIONS		23.88
	554900 OTHER CONTRACTUAL SERVICES		6,211.34
	Major Account 520000 Total	111.15	30,118.74
	570000 Travel Expenses		
	571100 LODGING		1,514.52
	Major Account 570000 Total		1,514.52
	Fund 10000 Expenditures Total	128,371.47	1,195,200.47
	Subprogram Expenditures	128,371.47	1,195,200.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,365.61	166,345.73
	511300 OVERTIME PAYMENTS	347.19	10,206.14
	511400 ON CALL PAY	3,467.00	24,328.46
	511500 SHIFT DIFFERENTIAL PYMT	1,741.59	12,880.20
	511800 COMPENSATORY TIME PAID	500.53	3,942.10
	512100 VACATION LEAVE EXPENSE	666.70	6,234.83
	512200 SICK LEAVE EXPENSE	1,383.50	7,911.95
	512300 HOLIDAY LEAVE EXPENSE	1,447.66	15,178.52
	515100 RETIREMENT PLANS EXPENSE	2,689.67	18,497.47
	515200 FICA EXPENSE	2,538.60	17,620.11
	515500 HEALTH INSURANCE EXPENSE	5,753.86	36,147.16
	Major Account 510000 Total	<u>46,901.91</u>	<u>319,292.67</u>
	Fund 10000 Expenditures Total	<u>46,901.91</u>	<u>319,292.67</u>
	Subprogram Expenditures	<u>46,901.91</u>	<u>319,292.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,832.55	365,449.90
	511200 TEMPORARY SALARIES-WAGE	5,275.81	5,275.81
	511300 OVERTIME PAYMENTS	3,331.28	33,458.19
	511500 SHIFT DIFFERENTIAL PYMT	3,402.00	26,870.55
	511800 COMPENSATORY TIME PAID	634.86	6,269.85
	512100 VACATION LEAVE EXPENSE	544.12	28,790.46
	512200 SICK LEAVE EXPENSE	10,174.00	21,788.42
	512300 HOLIDAY LEAVE EXPENSE	2,607.93	31,168.70
	512500 FUNERAL LEAVE EXPENSE		2,096.42
	515100 RETIREMENT PLANS EXPENSE	4,429.54	38,602.00
	515200 FICA EXPENSE	4,668.33	37,506.45
	515500 HEALTH INSURANCE EXPENSE	10,097.64	83,615.60
	Major Account 510000 Total	83,998.06	680,892.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	551.00
	522200 CONFERENCE REGISTRATION	525.00	1,205.00
	522300 WARDS OF THE STATE EXP	189.45	533.10
	525500 RENT EXP-OTHER PERS PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE		16.52
	531200 IT SUPPLIES		47.97
	532100 NON-CAPITALIZED EQUIP PU		599.98
	533100 HOUSEHOLD & INSTIT EXP		7.35
	533900 FOOD EXPENSE-INSTITUTIONS	460.66	4,071.63
	534600 ED & RECREATIONAL SUP EX	15.00	3,991.88
	535100 MEDICAL SUPPLIES		891.15
	547100 EDUCATIONAL SERVICES	705.76	5,437.99
	554900 OTHER CONTRACTUAL SERVICES		7,875.00
	559100 OTHER OPERATING EXP	1,696.27	1,696.27
	Major Account 520000 Total	3,580.14	27,824.84
	570000 Travel Expenses		
	571100 LODGING		1,792.36
	571800 MEALS - TRAVEL STATUS		210.01
	572100 COMMERCIAL TRANSPORTATIO		153.77
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		2,276.14
	Fund 10000 Expenditures Total	87,578.20	710,993.33

22640 NEBR HEALTH CARE
 Revenues

490000 Other Financing Sources

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenue Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,865.98	291,979.15
	511300 OVERTIME PAYMENTS	105.33	1,295.98
	511400 ON CALL PAY	779.17	5,565.36
	511500 SHIFT DIFFERENTIAL PYMT	2,903.25	23,262.00
	511800 COMPENSATORY TIME PAID	73.00	829.87
	512100 VACATION LEAVE EXPENSE	1,473.82	20,913.32
	512200 SICK LEAVE EXPENSE	1,013.19	9,871.45
	512300 HOLIDAY LEAVE EXPENSE	2,048.16	23,608.66
	512800 ADMINISTRATIVE LEAVE EXP		147.36
	515100 RETIREMENT PLANS EXPENSE	3,314.31	28,265.17
	515200 FICA EXPENSE	3,251.05	27,831.66
	515500 HEALTH INSURANCE EXPENSE	5,487.42	41,600.83
	Major Account 510000 Total	56,314.68	475,170.81
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		638.80
	Major Account 520000 Total		638.80
	Fund 22640 Expenditures Total	56,314.68	475,809.61
	Subprogram Revenues		590,000.00-
	Subprogram Expenditures	143,892.88	1,186,802.94

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.48
	534600 ED & RECREATIONAL SUP EX		2,764.92
	554900 OTHER CONTRACTUAL SERVICES		8,629.30
	Major Account 520000 Total		11,421.70
	Fund 10000 Expenditures Total		11,421.70
	Subprogram Expenditures		11,421.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,672.34	316,263.96
	511300 OVERTIME PAYMENTS	963.82	5,833.83
	511500 SHIFT DIFFERENTIAL PYMT	4,567.50	37,578.00
	511800 COMPENSATORY TIME PAID		502.37
	512100 VACATION LEAVE EXPENSE	1,969.24	27,346.06
	512200 SICK LEAVE EXPENSE	1,477.08	8,273.16
	512300 HOLIDAY LEAVE EXPENSE	2,153.47	26,575.98
	512500 FUNERAL LEAVE EXPENSE	1,136.11	1,136.11
	515100 RETIREMENT PLANS EXPENSE	3,814.36	31,712.53
	515200 FICA EXPENSE	3,564.68	29,875.06
	515500 HEALTH INSURANCE EXPENSE	12,687.16	96,956.38
	516400 UNEMPLOYM COMP INS EXP	16,021.49	16,021.49
	516500 WORKERS COMP PREMIUMS	54,494.88	108,989.76
	Major Account 510000 Total	141,522.13	707,064.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.66	5,639.47
	521400 CIO CHARGES	4,950.64	41,113.43
	521420 CIO - COMPUTING	333.20	3,937.20
	521500 PUBLICATION & PRINT EXP	2,843.98	13,941.57
	522100 DUES & SUBSCRIPTION EXP		896.00
	522200 CONFERENCE REGISTRATION	175.00	805.00
	522300 WARDS OF THE STATE EXP		6,848.15
	522601 PRE-EMPLOYMENT PHYSICALS	1,484.34	7,952.60
	523900 TEAMMATE RECOGNITION		2,367.49
	524600 RENT EXPENSE-BUILDINGS	10.00	95.00
	526100 REP & MAINT-REAL PROPERT		1,802.50
	527200 REP & MAINT-MOTOR VEHICL		433.32
	527500 REP & MAINT-COMM EQUIP		647.00
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	531100 OFFICE SUPPLIES EXPENSE	672.16	978.50
	531200 IT SUPPLIES		95.33
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	532200 PERSONAL COMPUTING EQUIPMENT	297.30	297.30
	533100 HOUSEHOLD & INSTIT EXP		97.46
	533900 FOOD EXPENSE-INSTITUTIONS		361.93
	538100 VEHICLE & EQUIP SUP EXP	1,973.91	19,859.22
	541100 ACCTG & AUDITING SERVICES	27,454.96	58,131.44
	541200 PURCHASEING ASSESSMENT	2,679.92	5,359.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		190.00
	543100 IT CONSULTING-APPLICATIONS		35,215.54
	547100 EDUCATIONAL SERVICES	2,221.83	2,221.83
	547906 VERIFICATIONS	175.00	547.00
	548700 REFUSE/RECYCLING	38.16	268.62
	552102 MEMBERS WAGES		1,471.25
	554100 DATA SERVICES	377.46	3,647.48
	554110 VOICE SERVICES		3,036.73
	554900 OTHER CONTRACTUAL SERVICES		13,929.69
	556100 INSURANCE EXPENSE	17,617.42	17,617.42
	Major Account 520000 Total	63,325.94	251,237.27
	570000 Travel Expenses		
	571100 LODGING		1,640.45
	571800 MEALS - TRAVEL STATUS		1,436.39
	572100 COMMERCIAL TRANSPORTATIO		830.32
	574500 PERSONAL VEHICLE MILEAGE		591.24
	575100 MISC TRAVEL EXPENSE		226.00
	Major Account 570000 Total		4,724.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,800.00
	Major Account 580000 Total		14,800.00
	Fund 10000 Expenditures Total	204,848.07	977,826.36
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.71-	983.83-
	Major Account 480000 Total	85.71-	983.83-
	Fund 22553 Revenue Total	85.71-	983.83-
22555 HHS CASH/FALSE MED CI ACT			
	Expenditures		
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	20,000.00	20,000.00
	544300 PSYCHOLOGICAL SERVICES	20,000.00	20,000.00
	544500 PHARMACY SERVICES	40,000.00	40,000.00
	544900 DENTAL SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 22555 Expenditures Total	100,000.00	100,000.00
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.91-	2,686.06-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>381.91-</u>	<u>2,686.06-</u>
	Fund 42520 Revenue Total	<u>381.91-</u>	<u>2,686.06-</u>
	Subprogram Revenues	<u>467.62-</u>	<u>3,669.89-</u>
	Subprogram Expenditures	<u>304,848.07</u>	<u>1,077,826.36</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		8.44
	Major Account 510000 Total		8.43
	Fund 10000 Expenditures Total		8.43
	Subprogram Expenditures		8.43
	Program Revenues	16,116.58-	845,234.37-
	Program Expenditures	1,419,480.94	10,919,855.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	72,739.18	634,568.14
	511200 TEMPORARY SALARIES-WAGE	2,829.28	25,545.19
	511300 OVERTIME PAYMENTS	32,283.80	236,157.56
	511400 ON CALL PAY	238.87	2,058.46
	511500 SHIFT DIFFERENTIAL PYMT	4,655.16	31,852.59
	511800 COMPENSATORY TIME PAID	257.35	2,989.17
	512100 VACATION LEAVE EXPENSE	6,619.52	44,753.05
	512200 SICK LEAVE EXPENSE	5,195.59	50,411.08
	512300 HOLIDAY LEAVE EXPENSE	4,300.11	55,415.55
	512500 FUNERAL LEAVE EXPENSE		1,037.00
	515100 RETIREMENT PLANS EXPENS	9,377.80	78,387.29
	515200 OASDI EXPENSE	9,348.22	78,464.57
	515500 HEALTH INSURANCE EXPENS	19,953.19	170,742.30
	Major Account 510000 Total	<u>167,798.07</u>	<u>1,412,381.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	78,912.50	78,912.50
	547100 EDUCATIONAL SERVICES		356.00
	Major Account 520000 Total	<u>78,912.50</u>	<u>79,268.50</u>
	Fund 10000 Expenditures Total	<u>246,710.57</u>	<u>1,491,650.45</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,711.96	602,137.54
	511200 TEMPORARY SALARIES-WAGE	3,190.18	28,803.03
	511300 OVERTIME PAYMENTS	29,323.04	196,757.35
	511400 ON CALL PAY	269.07	2,319.50
	511500 SHIFT DIFFERENTIAL PYMT	4,182.82	26,827.25
	511800 COMPENSATORY TIME PAID	290.26	3,371.39
	512100 VACATION LEAVE EXPENSE	7,197.88	50,102.64
	512200 SICK LEAVE EXPENSE	4,968.15	56,318.72
	512300 HOLIDAY LEAVE EXPENSE	4,200.95	53,037.18
	512500 FUNERAL LEAVE EXPENSE		1,169.40
	515100 RETIREMENT PLANS EXPENSE	9,055.30	73,220.50
	515200 FICA EXPENSE	9,051.64	73,625.61
	515500 HEALTH INSURANCE EXPENSE	20,207.96	169,871.17
	Major Account 510000 Total	<u>163,649.21</u>	<u>1,337,561.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	886.45	2,593.98
	522100 DUES & SUBSCRIPTION EXP		266.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,657.00
	522300 WARDS OF THE STATE EXP	15.00	511.16
	527600 REP & MAINT-HOUSE/INST E		2,516.56
	531100 OFFICE SUPPLIES EXPENSE	68.97	1,177.15
	532100 NON-CAPITALIZED EQUIP PU		2,014.35
	532200 PERSONAL COMPUTING EQUIPM		17.66
	533100 HOUSEHOLD & INSTIT EXP	1,624.86	8,673.49
	533102 ATTENDS & DISPOSABLE ITEMS		77.38
	533900 FOOD EXPENSE-INSTITUTIONS	1,862.01	17,843.98
	534600 ED & RECREATIONAL SUP EX		1,449.35
	534800 CONST & MAINT SUP EXP		284.52
	534900 MISCELLANEOUS SUP EXP		36.12
	535100 MEDICAL SUPPLIES		320.19
	535101 MEDICAL SUPPLIES-OTHER	149.12	3,280.18
	544400 HOSPITAL SERVICES	8.69	8.69
	547906 VERIFICATIONS	135.75	542.50
	Major Account 520000 Total	<u>4,750.85</u>	<u>46,270.26</u>
	Fund 48122 Expenditures Total	<u>168,400.06</u>	<u>1,383,831.54</u>
	Subprogram Expenditures	<u>415,110.63</u>	<u>2,875,481.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,807.36	1,062,966.43
	511200 TEMPORARY SALARIES-WAGE	1,130.94	18,469.66
	511300 OVERTIME PAYMENTS	56,203.52	441,033.03
	511400 ON CALL PAY	1,069.60	8,948.36
	511500 SHIFT DIFFERENTIAL PYMT	21,852.20	169,202.13
	511800 COMPENSATORY TIME PAID	276.31	3,734.20
	512100 VACATION LEAVE EXPENSE	5,165.22	90,544.13
	512200 SICK LEAVE EXPENSE	12,413.94	76,854.01
	512300 HOLIDAY LEAVE EXPENSE	8,462.79	93,422.29
	512500 FUNERAL LEAVE EXPENSE		3,257.02
	512700 INJURY LEAVE EXPENSE	575.05	1,597.06
	512800 ADMINISTRATIVE LEAVE EXP		207.78
	515100 RETIREMENT PLANS EXPENSE	18,420.36	145,285.55
	515200 FICA EXPENSE	17,856.47	142,196.88
	515500 HEALTH INSURANCE EXPENSE	42,079.39	320,521.03
	Major Account 510000 Total	<u>326,313.15</u>	<u>2,578,239.56</u>
	Fund 10000 Expenditures Total	326,313.15	2,578,239.56
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,640.79	1,017,920.01
	511200 TEMPORARY SALARIES-WAGE	3,094.79	29,766.11
	511300 OVERTIME PAYMENTS	54,205.47	409,506.02
	511400 ON CALL PAY	536.12	4,601.91
	511500 SHIFT DIFFERENTIAL PYMT	20,205.70	161,690.87
	511800 COMPENSATORY TIME PAID	311.60	4,855.63
	512100 VACATION LEAVE EXPENSE	5,876.48	93,514.11
	512200 SICK LEAVE EXPENSE	11,770.62	80,804.93
	512300 HOLIDAY LEAVE EXPENSE	7,732.45	91,535.43
	512500 FUNERAL LEAVE EXPENSE		2,122.34
	512700 INJURY LEAVE EXPENSE	648.45	2,246.14
	515100 RETIREMENT PLANS EXPENSE	16,645.10	138,546.75
	515200 FICA EXPENSE	16,385.61	136,753.91
	515500 HEALTH INSURANCE EXPENSE	40,509.04	323,129.58
	Major Account 510000 Total	<u>301,562.22</u>	<u>2,496,993.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,585.68	4,669.71
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		2,986.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	61.00	604.79
	527600 REP & MAINT-HOUSE/INST E		4,524.83
	531100 OFFICE SUPPLIES EXPENSE	97.60	1,624.49
	532100 NON-CAPITALIZED EQUIP PU		1,284.22
	533100 HOUSEHOLD & INSTIT EXP	489.55	69,290.38
	533102 ATTENDS & DISPOSABLE ITEMS		55,020.19
	533900 FOOD EXPENSE-INSTITUTIONS	16,675.81	189,388.63
	534600 ED & RECREATIONAL SUP EX		226.09
	534800 CONST & MAINT SUP EXP		3,490.58
	534900 MISCELLANEOUS SUP EXP		2,260.53
	535100 MEDICAL SUPPLIES	3,721.30	70,862.48
	535101 MEDICAL SUPPLIES-OTHER	2,807.53	69,474.25
	537100 LABORATORY SUP EXP		14.12
	544200 NURSING SERVICES	104,973.75	1,494,120.11
	544400 HOSPITAL SERVICES	26.07	234.63
	546900 OTHER MEDICAL SERVICES		466.00
	547906 VERIFICATIONS	135.75	2,828.25
	Major Account 520000 Total	130,574.04	1,973,930.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.99
	572100 COMMERCIAL TRANSPORTATIO		393.97
	Major Account 570000 Total		573.96
	Fund 48122 Expenditures Total	432,136.26	4,471,498.18
	Subprogram Expenditures	758,449.41	7,049,737.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		167.81
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	515100 RETIREMENT PLANS EXPENSE		14.58
	515200 FICA EXPENSE		12.93
	515500 HEALTH INSURANCE EXPENSE		44.11
	Major Account 510000 Total		<u>266.43</u>
	Fund 10000 Expenditures Total		<u>266.43</u>
	Subprogram Expenditures		<u><u>266.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,669.44	133,759.27
	511200 TEMPORARY SALARIES-WAGE	3,455.85	32,529.85
	511300 OVERTIME PAYMENTS	932.59	8,724.39
	511500 SHIFT DIFFERENTIAL PYMT	1,979.25	17,240.85
	511800 COMPENSATORY TIME PAID		90.89
	512100 VACATION LEAVE EXPENSE	299.77	15,121.96
	512200 SICK LEAVE EXPENSE	3,848.36	13,643.57
	512300 HOLIDAY LEAVE EXPENSE	995.66	11,776.89
	515100 RETIREMENT PLANS EXPENSE	1,701.64	15,002.65
	515200 FICA EXPENSE	1,552.79	13,851.29
	515500 HEALTH INSURANCE EXPENSE	5,788.49	45,952.96
	Major Account 510000 Total	<u>35,223.84</u>	<u>307,694.57</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE		74.97
	Major Account 520000 Total		<u>74.97</u>
	Fund 10000 Expenditures Total	<u>35,223.84</u>	<u>307,769.54</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,615.87	363,278.30
	511300 OVERTIME PAYMENTS	6,398.11	38,947.07
	511500 SHIFT DIFFERENTIAL PYMT	4,897.50	45,439.35
	511800 COMPENSATORY TIME PAID		878.84
	512100 VACATION LEAVE EXPENSE	4,107.34	50,258.01
	512200 SICK LEAVE EXPENSE	2,353.76	27,080.94
	512300 HOLIDAY LEAVE EXPENSE	2,931.02	36,669.16
	512500 FUNERAL LEAVE EXPENSE		1,738.49
	512700 INJURY LEAVE EXPENSE		906.66
	512800 ADMINISTRATIVE LEAVE EXP		504.53
	515100 RETIREMENT PLANS EXPENSE	4,515.64	42,358.46
	515200 OASDI EXPENSE	4,289.07	40,400.68
	515500 HEALTH INSURANCE EXPENSE	11,071.70	93,161.02
	Major Account 510000 Total	<u>80,180.01</u>	<u>741,621.51</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,858.08	5,091.70
	524700 RENT EXP-OTHER REAL PROP		242.00
	527600 REP & MAINT-HOUSE/INST E		671.50
	531100 OFFICE SUPPLIES EXPENSE	14.99	840.08
	533100 HOUSEHOLD & INSTIT EXP	20.59	2,564.37

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITE		593.14
	533900 FOOD EXPENSE		927.96
	534600 ED & RECREATIONAL SUP EX	384.90	10,245.35
	534800 CONST & MAINT SUP EXP		485.85
	535100 MEDICAL SUPPLIES		22.25
	535101 MEDICAL SUPPLIES-OTHER		943.92
	Major Account 520000 Total	<u>2,278.56</u>	<u>22,628.12</u>
	Fund 48122 Expenditures Total	<u>82,458.57</u>	<u>764,249.63</u>
	Subprogram Expenditures	<u>117,682.41</u>	<u>1,072,019.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,024.43	149,934.33
	511300 OVERTIME PAYMENTS	1,311.28	8,028.44
	511500 SHIFT DIFFERENTIAL PYMT	2,505.25	19,442.52
	511800 COMPENSATORY TIME PAID	20.20	94.14
	512100 VACATION LEAVE EXPENSE	323.74	14,633.15
	512200 SICK LEAVE EXPENSE	1,044.66	9,754.28
	512300 HOLIDAY LEAVE EXPENSE	1,111.35	13,286.18
	512500 FUNERAL LEAVE EXPENSE	704.06	704.06
	515100 RETIREMENT PLANS EXPENSE	1,949.60	16,159.42
	515200 OASDI EXPENSE	1,819.77	15,132.06
	515500 HEALTH INSURANCE EXPENSE	7,069.44	56,554.57
	Major Account 510000 Total	36,883.78	303,723.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING	176.80	1,591.20
	534800 CONST & MAINT SUP EXP		29,720.00
	543100 IT CONSULTING-APPLICATI		61,987.07
	554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	2,116,446.40
	Major Account 520000 Total	264,732.60	2,209,744.67
	Fund 10000 Expenditures Total	301,616.38	2,513,467.82
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	447,324.40
	Major Account 520000 Total	55,915.55	447,324.40
	Fund 22522 Expenditures Total	55,915.55	447,324.40
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,875.53	125,711.33
	511300 OVERTIME PAYMENTS	1,475.98	9,040.38
	511500 SHIFT DIFFERENTIAL PYMT	1,815.00	14,064.98
	512100 VACATION LEAVE EXPENSE	326.53	14,774.24
	512200 SICK LEAVE EXPENSE	1,134.24	9,038.34
	512300 HOLIDAY LEAVE EXPENSE	954.30	11,405.47
	512500 FUNERAL LEAVE EXPENSE	793.96	793.96
	515100 RETIREMENT PLANS EXPENSE	1,676.10	13,845.31
	515200 OASDI EXPENSE	1,530.78	12,692.91
	515500 HEALTH INSURANCE EXPENSE	7,331.66	58,654.23
	Major Account 510000 Total	32,914.08	270,021.15
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68,934.12
	521400 DATA PROCESSING EXPENSE	435.96	4,267.54
	522100 DUES & SUBSCRIPTION EXP		36.00
	526100 REP & MAINT-REAL PROPERT	70,907.32	70,907.32
	527100 REP & MAINT-OFFICE EQUI		870.00
	527500 REP & MAINT-COMM EQUIP		1,162.08
	527600 REP & MAINT-HOUSE/INST E		1,817.41
	531100 OFFICE SUPPLIES EXPENSE		853.77
	532100 NON-CAPITALIZED EQUIP PU	2,731.68	2,731.68
	532290 RADIO EQUIP		995.94
	533100 HOUSEHOLD & INSTIT EXP	3,804.55	27,561.48
	533900 FOOD EXPENSE		40.49
	534600 ED & RECREATIONAL SUP EX		87.98
	534800 CONST & MAINT SUP EXP	2,478.39	11,792.88
	534900 MISCELLANEOUS SUP EXP		21,800.00
	535100 MEDICAL SUPPLIES		107.61
	535101 MEDICAL SUPPLIES-OTHER	2,374.12	3,197.51
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING	920.00	2,635.00
	549100 LAUNDRY SERVICES	4,322.40	33,646.52
	Major Account 520000 Total	87,974.42	254,405.33
	Fund 48122 Expenditures Total	120,888.50	524,426.48
	Subprogram Expenditures	478,420.43	3,485,218.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		863.96-
	533100 HOUSEHOLD & INSTIT EXP	1,679.70	1,478.81-
	533102 ATTENDS & DISPOSABLE ITEMS		2,504.57
	533900 FOOD EXPENSE		1,864.26-
	534800 CONST & MAINT SUP EXP		4,287.20-
	534900 MISCELLANEOUS SUP EXP		66.85-
	535100 MEDICAL SUPPLIES		7,658.10-
	535101 MEDICAL SUPPLIES-OTHER		225.45-
	537100 LABORATORY SUP EXP		749.38-
	Fund 10000 Expenditures Total	<u>1,679.70</u>	<u>14,689.44-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31,043.25	33,853.28
	Major Account 800000 Total	<u>31,043.25</u>	<u>33,853.28</u>
	Fund 10000 Expenditures Total	<u>31,043.25</u>	<u>33,853.28</u>
	Subprogram Expenditures	<u>1,679.70</u>	<u>14,689.44-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.26	38,530.65
	511300 OVERTIME PAYMENTS	95.79	6,478.74
	511500 SHIFT DIFFERENTIAL PYMT	385.41	6,244.75
	512100 VACATION LEAVE EXPENSE	99.75	7,060.21
	512200 SICK LEAVE EXPENSE	1,622.83	8,099.97
	512300 HOLIDAY LEAVE EXPENSE	213.85	3,225.20
	515100 RETIREMENT PLANS EXPENSE	356.39	5,214.51
	515200 OASDI EXPENSE	339.89	5,039.09
	515500 HEALTH INSURANCE EXPENSE	825.62	9,475.80
	Major Account 510000 Total	6,280.79	89,368.92
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		115.00
	538100 VEHICLE & EQUIP SUP EXP	1,529.48	14,760.80
	Major Account 520000 Total	1,529.48	14,875.80
	Fund 10000 Expenditures Total	7,810.27	104,244.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,638.72	43,444.34
	511300 OVERTIME PAYMENTS	107.00	7,286.25
	511500 SHIFT DIFFERENTIAL PYMT	434.34	7,039.93
	512100 VACATION LEAVE EXPENSE	112.49	7,960.33
	512200 SICK LEAVE EXPENSE	1,830.21	9,133.68
	512300 HOLIDAY LEAVE EXPENSE	241.16	3,637.02
	515100 RETIREMENT PLANS EXPENSE	401.63	5,878.20
	515200 OASDI EXPENSE	383.49	5,680.38
	515500 HEALTH INSURANCE EXPENSE	930.50	10,679.46
	Major Account 510000 Total	7,079.54	100,739.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		630.00
	527200 REP & MAINT-MOTOR VEHICL		9,418.53
	531100 OFFICE SUPPLIES EXPENSE		126.14
	533100 HOUSEHOLD & INSTIT EXP		194.47
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		93.04
	534900 MISCELLANEOUS SUP EXP		31.16
	535101 MEDICAL SUPPLIES-OTHER		81.17
	538100 VEHICLE & EQUIP SUP EXP	630.55	9,153.40
	Major Account 520000 Total	630.55	19,757.91

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As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,481.69
	Major Account 570000 Total		3,481.69
	Fund 48122 Expenditures Total	7,710.09	123,979.19
	Subprogram Expenditures	15,520.36	228,223.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		752.51
	511500 SHIFT DIFFERENTIAL PYMT		67.50
	515100 RETIREMENT PLANS EXPENSE		61.38
	515200 FICA EXPENSE		59.07
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		148.42
	Major Account 510000 Total		1,089.02
	Fund 10000 Expenditures Total		1,089.02
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,889.27	1,877,309.95
	511200 TEMPORARY SALARIES-WAGE	5,604.65	40,331.14
	511300 OVERTIME PAYMENTS	26,739.22	255,722.33
	511400 ON CALL PAY	1,725.70	14,799.89
	511500 SHIFT DIFFERENTIAL PYMT	18,937.09	167,907.12
	511800 COMPENSATORY TIME PAID	337.47	6,335.93
	512100 VACATION LEAVE EXPENSE	4,423.36	165,151.01
	512200 SICK LEAVE EXPENSE	27,848.50	152,912.11
	512300 HOLIDAY LEAVE EXPENSE	12,305.98	156,787.16
	512500 FUNERAL LEAVE EXPENSE		1,988.14
	512600 CIVIL LEAVE EXPENSE		285.38
	512800 ADMINISTRATIVE LEAVE EXP		419.33
	515100 RETIREMENT PLANS EXPENSE	21,691.92	206,633.14
	515200 FICA EXPENSE	21,600.25	194,730.49
	515500 HEALTH INSURANCE EXPENSE	46,541.79	392,547.68
	Major Account 510000 Total	390,645.20	3,633,860.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,145.24	3,406.95
	522100 DUES & SUBSCRIPTION EXP		479.50
	522200 CONFERENCE REGISTRATION		2,322.20
	522300 WARDS OF THE STATE EXP	374.31	4,676.34
	522800 E-COMMERCE OPER EXP		2.50
	527300 REP & MAINT-MEDICAL EQUI	331.46	3,138.56
	527600 REP & MAINT-HOUSE/INST E		323.00
	531100 OFFICE SUPPLIES EXPENSE		1,922.97
	532100 NON-CAPITALIZED EQUIP PU	848.24	1,795.59
	533100 HOUSEHOLD & INSTIT EXP	146.37	2,883.05
	533102 ATTENDS & DISPOSABLE ITEMS EXP		246.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		297.56
	534600 ED & RECREATIONAL SUP EX		1,009.13
	534800 CONST & MAINT SUP EXP		4,175.44
	534900 MISCELLANEOUS SUPPLIES EXP	1,237.91	5,007.12
	535100 MEDICAL SUPPLIES	7,900.75	15,028.17
	535101 MEDICAL SUPPLIES-OTHER	2,237.14	66,291.54
	537100 LABORATORY SUP EXP		70.61
	544100 PHYSICIAN SERVICES		31,062.50
	544800 AMBULANCE SERVICES		545.00
	544900 DENTAL SERVICES	4,238.60	4,238.60
	545000 LABORATORY SERVICES	553.08	3,985.72
	546900 OTHER MEDICAL SERVICES	255.96	255.96
	547900 VERIFICATIONS		90.50
	548400 TRANSACTION PROC SRV		11.52
	549500 HAZARDOUS WASTE DISPOSAL		120.00
	Major Account 520000 Total	19,269.06	153,386.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,048.08
	571800 TAXABLE TRAVEL EXPENSES		357.54
	572100 COMMERCIAL TRANSPORTATIO		473.97
	574500 PERSONAL VEHICLE MILEAGE		329.91
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,281.50
	Fund 48122 Expenditures Total	409,914.26	3,790,528.91
	Subprogram Expenditures	409,914.26	3,791,617.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.74	1,267.74
	512100 VACATION LEAVE EXPENSE	37.25	37.25
	512200 SICK LEAVE EXPENSE	37.25	37.25
	512300 HOLIDAY LEAVE EXPENSE	74.29	74.29
	515100 RETIREMENT PLANS EXPENSE	106.18	106.18
	515200 OASDI EXPENSE	106.45	106.45
	Major Account 510000 Total	<u>1,629.16</u>	<u>1,629.16</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		63.00-
	Major Account 520000 Total		<u>63.00-</u>
	Fund 10000 Expenditures Total	<u>1,629.16</u>	<u>1,566.16</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,723.47	1,723.47
	512100 VACATION LEAVE EXPENSE	50.40	50.40
	512200 SICK LEAVE EXPENSE	50.40	50.40
	512300 HOLIDAY LEAVE EXPENSE	101.02	101.02
	515100 RETIREMENT PLANS EXPENSE	144.06	144.06
	515200 FICA EXPENSE	144.61	144.61
	Major Account 510000 Total	<u>2,213.96</u>	<u>2,213.96</u>
	Fund 22522 Expenditures Total	<u>2,213.96</u>	<u>2,213.96</u>
	Subprogram Expenditures	<u>3,843.12</u>	<u>3,780.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,172.16	162,832.53
	511300 OVERTIME PAYMENTS	2,343.59	10,323.61
	511500 SHIFT DIFFERENTIAL PYMT	2,389.06	19,033.73
	511800 COMPENSATORY TIME PAID	68.28	121.96
	512100 VACATION LEAVE EXPENSE	929.90	20,105.21
	512200 SICK LEAVE EXPENSE	738.87	17,453.74
	512300 HOLIDAY LEAVE EXPENSE	1,195.14	14,670.14
	512500 FUNERAL LEAVE EXPENSE		982.50
	512800 ADMINISTRATIVE LEAVE EXP		259.29
	515100 RETIREMENT PLANS EXPENSE	2,009.56	18,403.51
	515200 FICA EXPENSE	1,865.48	17,213.32
	515500 HEALTH INSURANCE EXPENSE	8,198.86	66,992.89
	516500 WORKERS COMP PREMIUMS	88,430.88	176,861.76
	Major Account 510000 Total	127,341.78	525,254.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521500 PUBLICATION & PRINT EXP	3,423.97	16,052.75
	521900 AWARDS EXPENSE	129.99	1,543.39
	522100 DUES & SUBSCRIPTION EXP		35.94
	522200 CONFERENCE REGISTRATION		3,682.30
	522601 PRE-EMPLOYMENT PHYSICALS		1,058.00
	523900 TEAMMATE RECOGNITION	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E		3,338.50
	531100 OFFICE SUPPLIES EXPENSE	93.47	2,570.71
	532200 PERSONAL COMPUTING EQUIPMENT		584.84
	532270 WIRELESS PHONE EQUIP		52.36
	533100 HOUSEHOLD & INSTIT EXP		272.27
	533900 FOOD EXPENSE	45.87	453.86
	534600 ED & RECREATIONAL SUP E		3,839.12
	534800 CONST & MAINT SUP EXP		22.43
	535101 MEDICAL SUPPLIES-OTHER		482.75
	541100 ACCTG & AUDITING SERVICES	44,552.18	89,104.36
	541200 PURCHASEING ASSESSMENT	4,348.82	8,697.64
	547100 EDUCATIONAL SERVICES	3,605.45	3,605.45
	548700 REFUSE/RECYCLING	226.00	802.00
	556100 INSURANCE EXPENSE	2,629.02	2,629.02
	559100 OTHER OPERATING EXP	1,696.27	1,696.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	Major Account 520000 Total	60,851.04	140,824.31
	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	188,192.82	668,144.82
22522 HHS CASH/BEATRICE ST DEV CTR	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	77,741.00-	638,836.86-
	471120 MTNCE-INSURANCE	55.29-	525.53-
	471142 CO PATIENTS-STATE INST	6,657.00-	54,851.00-
	471147 MAINTENANCE OF RESIDEN	9,774.83-	70,850.18-
	472101 MISCELLANEOUS		2,159.62-
	Major Account 470000 Total	94,228.12-	767,223.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,842.20-	62,652.98-
	484500 REIMB NON-GOVT SOURCES	75.00-	619.48-
	Major Account 480000 Total	6,917.20-	63,272.46-
	Fund 22522 Revenue Total	101,145.32-	830,495.65-
48102 MEDICARE - OTHER/BSDC	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	50.04-	6,791.63-
	Major Account 470000 Total	50.04-	6,791.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.41-	4,222.83-
	Major Account 480000 Total	492.41-	4,222.83-
	Fund 48102 Revenue Total	542.45-	11,014.46-
48122 MEDICAID/BEATRICE ST DEV CTR	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,035,803.34-	8,468,504.16-
	Major Account 460000 Total	1,035,803.34-	8,468,504.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,330.03-	213,498.39-
	Major Account 480000 Total	20,330.03-	213,498.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,188,421.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	490000 Other Financing Sources		
	Major Account 490000 Total		1,188,421.09
	Fund 48122 Revenue Total	1,056,133.37-	7,493,581.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,888.41	160,350.91
	511300 OVERTIME PAYMENTS	2,641.30	11,009.35
	511500 SHIFT DIFFERENTIAL PYMT	2,239.64	17,677.72
	511800 COMPENSATORY TIME PAID	77.08	137.05
	512100 VACATION LEAVE EXPENSE	1,047.47	21,264.12
	512200 SICK LEAVE EXPENSE	465.56	18,956.48
	512300 HOLIDAY LEAVE EXPENSE	1,185.09	14,549.95
	512800 ADMINISTRATIVE LEAVE EXP		292.39
	515100 RETIREMENT PLANS EXPENSE	1,987.67	18,289.21
	515200 FICA EXPENSE	1,882.28	17,402.46
	515500 HEALTH INSURANCE EXPENSE	6,509.50	53,340.89
	Major Account 510000 Total	36,924.00	333,270.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.11	21.42
	521300 FREIGHT EXPENSE		41.38
	521500 PUBLICATION & PRINT EXP		605.38
	522601 PRE-EMPLOYMENT PHYSICALS	325.08	3,214.26
	547906 VERIFICATIONS	62.00	306.00
	556100 INSURANCE EXPENSE	70,845.16	70,845.16
	Fund 48122 Total	71,243.35	75,033.60
	Fund 48122 Expenditures Total	36,924.00	333,270.53
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Major Account 800000 Total		288,859.53
	Fund 48122 Expenditures Total		288,859.53
	Subprogram Revenues	1,157,821.14-	8,335,091.57-
	Subprogram Expenditures	296,360.17	1,076,448.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE	6.34	13.57
	515500 HEALTH INSURANCE EXPENSE		283.35-
	Major Account 510000 Total	<u>6.34</u>	<u>269.81-</u>
	Fund 10000 Expenditures Total	<u>6.34</u>	<u>269.81-</u>
	Subprogram Expenditures	<u>6.34</u>	<u>269.81-</u>
	Program Revenues	<u>1,157,821.14-</u>	<u>8,335,091.57-</u>
	Program Expenditures	<u>2,496,986.83</u>	<u>19,567,835.69</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.22-	760.70-
	Major Account 480000 Total	8.22-	760.70-
	Fund 22526 Revenue Total	8.22-	760.70-
	Subprogram Revenues	8.22-	760.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,465.26	57,753.86
	Major Account 590000 Total	<u>9,465.26</u>	<u>57,780.86</u>
	Fund 10000 Expenditures Total	<u>9,465.26</u>	<u>57,780.86</u>
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	593100 GRANTS		186,020.39
	Fund 22545 Expenditures Total		<u>186,020.39</u>
	Fund 22545 Expenditures Total		<u>186,020.39</u>
Adjustments	800000 Adjustments		
	865100 PRIOR YEAR ADJUSTMENT		2,631,024.00-
	Major Account 800000 Total		<u>2,631,024.00-</u>
	Fund 22545 Expenditures Total		<u>2,631,024.00-</u>
	Subprogram Expenditures	<u>9,465.26</u>	<u>243,801.25</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	9,820.80-	137,556.06-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,035,047.97	135,383,461.20
	592200 1099-AID TO/FOR INDIVIDU	3,823.20	3,823.20
	Major Account 590000 Total	<u>16,029,050.37</u>	<u>135,249,728.34</u>
	Fund 10000 Expenditures Total	<u>16,029,050.37</u>	<u>135,249,728.34</u>
	Subprogram Expenditures	<u>16,029,050.37</u>	<u>135,249,728.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	48.47-	507.86-
	592101 NFOCUS ASST TO/FOR INDIV	392,438.31	3,220,599.72
	Major Account 590000 Total	392,389.84	3,220,091.86
	Fund 10000 Expenditures Total	392,389.84	3,220,091.86
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,600.00-	6,700.00-
	Major Account 470000 Total	1,600.00-	6,700.00-
	Fund 22526 Revenue Total	1,600.00-	6,700.00-
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
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 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	3,333,333.04
	Major Account 590000 Total	416,666.63	3,333,333.04
	Fund 22640 Expenditures Total	416,666.63	3,333,333.04
	Subprogram Revenues	1,600.00-	5,006,700.00-
	Subprogram Expenditures	809,056.47	6,613,424.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	442,666.63-	3,602,057.06-
	592101 NFOCUS ASSIST TO/FOR INDIVID	77,748.94	426,305.69
	Major Account 590000 Total	<u>364,917.69-</u>	<u>3,175,751.37-</u>
	Fund 10000 Expenditures Total	364,917.69-	3,175,751.37-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	208,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>208,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>208,000.00</u>
	Subprogram Expenditures	<u>338,917.69-</u>	<u>2,967,751.37-</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,497.91	56,496.20
	Major Account 590000 Total	7,497.91	56,496.20
	Fund 10000 Expenditures Total	7,497.91	56,496.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,332.41	44,119.95
	Major Account 590000 Total	3,332.41	44,119.95
	Fund 40000 Expenditures Total	3,332.41	44,119.95
	Subprogram Expenditures	10,830.32	100,616.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,499.25	145,814.99
	592200 1099 -AID TO/FOR INDIV	17,265.66	553,685.46
	Major Account 590000 Total	<u>20,764.91</u>	<u>699,500.45</u>
	Fund 10000 Expenditures Total	<u>20,764.91</u>	<u>699,500.45</u>
	Subprogram Expenditures	<u>20,764.91</u>	<u>699,500.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		1,542.23
	595100 CONTRACTUAL AID	490.00	10,289.24
	Major Account 590000 Total	490.00	11,831.47
	Fund 10000 Expenditures Total	490.00	11,831.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		660.95
	595100 CONTRACTUAL AID	210.00	4,409.64
	Major Account 590000 Total	210.00	5,070.59
	Fund 40000 Expenditures Total	210.00	5,070.59
	Subprogram Expenditures	700.00	16,902.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,151.13	25,146.70
	592200 1099 -AID TO/FOR INDIV	2,081.66	72,983.18
	Major Account 590000 Total	<u>3,232.79</u>	<u>98,129.88</u>
	Fund 10000 Expenditures Total	<u>3,232.79</u>	<u>98,129.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	493.34	10,777.26
	592200 1099 -AID TO/FOR INDIV	892.14	31,278.63
	Major Account 590000 Total	<u>1,385.48</u>	<u>42,055.89</u>
	Fund 40000 Expenditures Total	<u>1,385.48</u>	<u>42,055.89</u>
	Subprogram Expenditures	<u><u>4,618.27</u></u>	<u><u>140,185.77</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,639.79
	Major Account 590000 Total		4,639.79
	Fund 10000 Expenditures Total		4,639.79
	Subprogram Expenditures		4,639.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,176.59	519,054.35
	Major Account 590000 Total	68,176.59	519,054.35
	Fund 10000 Expenditures Total	68,176.59	519,054.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,902.12	691,107.06
	Major Account 590000 Total	90,902.12	691,107.06
	Fund 40000 Expenditures Total	90,902.12	691,107.06
	Subprogram Expenditures	159,078.71	1,210,161.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,531.66	40,559.74
	592101 NFOCUS ASSIST TO/FOR INDIVID	23,482,053.48	194,316,995.82
	592200 1099-AID TO/FOR INDIVIDU	5,176.80	5,176.80
	Major Account 590000 Total	<u>23,483,698.62</u>	<u>194,362,732.36</u>
	Fund 40000 Expenditures Total	<u>23,483,698.62</u>	<u>194,362,732.36</u>
	Subprogram Expenditures	<u>23,483,698.62</u>	<u>194,362,732.36</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/	<u>89,803.57</u>	<u>1,047,620.29</u>
	Major Account 590000 Total	<u>89,803.57</u>	<u>1,047,620.29</u>
	Fund 40000 Expenditures Total	<u>89,803.57</u>	<u>1,047,620.29</u>
	Subprogram Expenditures	<u>89,803.57</u>	<u>1,047,620.29</u>
	Program Revenues	<u>1,608.22-</u>	<u>5,007,460.70-</u>
	Program Expenditures	<u>40,278,148.81</u>	<u>336,721,561.40</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.59-	2,435.22-
	Major Account 480000 Total	277.59-	2,435.22-
	Fund 22559 Revenue Total	277.59-	2,435.22-
	Subprogram Revenues	277.59-	2,435.22-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,566,666.50
	Major Account 590000 Total	195,833.30	1,566,666.50
	Fund 22640 Expenditures Total	195,833.30	1,566,666.50
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,566,666.50

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,205.07	2,129,640.26
	Major Account 590000 Total	266,205.07	2,129,640.26
	Fund 22640 Expenditures Total	266,205.07	2,129,640.26
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,205.07	2,129,640.26

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,025.28	50,447.08
	Major Account 590000 Total	7,025.28	50,447.08
	Fund 10000 Expenditures Total	7,025.28	50,447.08
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	717,351.33	1,892,202.24
	Major Account 590000 Total	717,351.33	1,892,202.24
	Fund 22640 Expenditures Total	717,351.33	1,892,202.24
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	724,376.61	1,942,649.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,443.28	1,443.28
	Major Account 520000 Total	1,443.28	1,443.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	531,811.81	4,254,494.00
	Major Account 590000 Total	531,811.81	4,254,494.00
	Fund 10000 Expenditures Total	533,255.09	4,255,937.28
	Subprogram Expenditures	533,255.09	4,255,937.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,400,000.00
	Major Account 590000 Total	175,000.00	1,400,000.00
	Fund 10000 Expenditures Total	175,000.00	1,400,000.00
	Subprogram Expenditures	175,000.00	1,400,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	933,333.44
	Major Account 590000 Total	116,666.68	933,333.44
	Fund 10000 Expenditures Total	116,666.68	933,333.44
	Subprogram Expenditures	116,666.68	933,333.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,749.98	549,999.84
	Major Account 590000 Total	68,749.98	549,999.84
	Fund 10000 Expenditures Total	68,749.98	549,999.84
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.01	500,000.08
	Major Account 590000 Total	62,500.01	500,000.08
	Fund 22640 Expenditures Total	62,500.01	500,000.08
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	1,049,999.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 136

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		221,250.00
	Major Account 590000 Total		221,250.00
	Fund 10000 Expenditures Total		221,250.00
	Subprogram Expenditures		221,250.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>461,677.87</u>	<u>5,069,894.59</u>
	Major Account 590000 Total	<u>461,677.87</u>	<u>5,069,894.59</u>
	Fund 43125 Expenditures Total	<u>461,677.87</u>	<u>5,069,894.59</u>
	Subprogram Expenditures	<u>461,677.87</u>	<u>5,069,894.59</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 815

<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 EXP		47,784.61
	Major Account 520000 Total		47,784.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		157,296.86
	Fund 43125 Total		157,296.86
	Fund 43125 Expenditures Total		47,784.61
	Subprogram Expenditures		205,081.47
	Program Revenues	277.59-	9,232,435.22-
	Program Expenditures	2,604,264.61	18,774,452.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		168,079.60
	Major Account 800000 Total		168,079.60
	Fund 10000 Expenditures Total		168,079.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,894.23
	Major Account 590000 Total		31,894.23
	Fund 10000 Expenditures Total		31,894.23
	Subprogram Expenditures		31,894.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		5,250.00
	Major Account 590000 Total		5,250.00
	Fund 40000 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		44,071.46
	Major Account 590000 Total		44,071.46
	Fund 10000 Expenditures Total		44,071.46
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		81,847.00
	Major Account 590000 Total		81,847.00
	Fund 22640 Expenditures Total		81,847.00
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		125,918.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	33,165.67	182,653.88
	Major Account 590000 Total	33,165.67	182,653.88
	Fund 10000 Expenditures Total	33,165.67	182,653.88
	Subprogram Expenditures	33,165.67	182,653.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		278,000.00
	Major Account 590000 Total		278,000.00
	Fund 10000 Expenditures Total		278,000.00
	Subprogram Expenditures		278,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,064.96
	595100 CONTRACTUAL AID	6,450.00	35,631.25
	Major Account 590000 Total	<u>6,450.00</u>	<u>61,696.21</u>
	Fund 40000 Expenditures Total	<u>6,450.00</u>	<u>61,696.21</u>
	Subprogram Expenditures	<u>6,450.00</u>	<u>61,696.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,467.41
	Major Account 590000 Total		25,467.41
	Fund 40000 Expenditures Total		25,467.41
	Subprogram Expenditures		25,467.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,807.18	54,181.89
	592104 PRESCRIBED DRUGS	15,727.45	96,312.38
	Major Account 590000 Total	<u>20,534.63</u>	<u>150,494.27</u>
	Fund 10000 Expenditures Total	20,534.63	150,494.27
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.26-
	Major Account 480000 Total	<u>.14-</u>	<u>1.26-</u>
	Fund 22041 Revenue Total	<u>.14-</u>	<u>1.26-</u>
	Subprogram Revenues	<u>.14-</u>	<u>1.26-</u>
	Subprogram Expenditures	<u>20,534.63</u>	<u>150,494.27</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,457.27	108,549.67
	Major Account 590000 Total	16,457.27	108,549.67
	Fund 40000 Expenditures Total	16,457.27	108,549.67
	Subprogram Expenditures	16,457.27	108,549.67

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	898.19	9,465.17
	Major Account 590000 Total	898.19	9,465.17
	Fund 10000 Expenditures Total	898.19	9,465.17
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.22-	8,451.49-
	484500 REIMB NON-GOVT SOURCES	19,600.00-	157,894.00-
	Major Account 480000 Total	20,524.22-	166,345.49-
	Fund 22042 Revenue Total	20,524.22-	166,345.49-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,566.19
	Major Account 520000 Total		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		118,924.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		51,039.20
	Major Account 590000 Total		51,039.20
	Fund 40000 Expenditures Total		51,039.20
	Subprogram Revenues	20,524.22-	166,345.49-
	Subprogram Expenditures	898.19	179,428.77

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,519.41-
	Major Account 460000 Total		27,519.41-
	Fund 42022 Revenue Total		27,519.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,094.09
	Major Account 590000 Total		21,094.09
	Fund 42022 Expenditures Total		21,094.09
	Subprogram Revenues		27,519.41-
	Subprogram Expenditures		21,094.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,197.58	83,080.94
	Major Account 590000 Total	31,197.58	83,080.94
	Fund 40000 Expenditures Total	31,197.58	83,080.94
	Subprogram Expenditures	31,197.58	83,080.94

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		416,279.25
	Major Account 590000 Total		416,279.25
	Fund 10000 Expenditures Total		416,279.25
	Subprogram Expenditures		416,279.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		94,400.00
	Major Account 590000 Total		94,400.00
	Fund 40000 Expenditures Total		94,400.00
	Subprogram Expenditures		94,400.00

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,660.07	27,863.90
	Major Account 590000 Total	4,660.07	27,863.90
	Fund 10000 Expenditures Total	4,660.07	27,863.90
	Subprogram Expenditures	4,660.07	27,863.90

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	137,773.50	628,978.65
	Major Account 590000 Total	137,773.50	628,978.65
	Fund 40000 Expenditures Total	137,773.50	628,978.65
	Subprogram Expenditures	137,773.50	628,978.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		198,893.15
	Major Account 590000 Total		198,893.15
	Fund 40000 Expenditures Total		198,893.15
	Subprogram Expenditures		198,893.15

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		65,890.08
	595100 CONTRACTUAL AID		785.15
	Major Account 590000 Total		<u>66,675.23</u>
	Fund 40000 Expenditures Total		<u>66,675.23</u>
	Subprogram Expenditures		<u><u>66,675.23</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS		208,693.70
	Major Account 590000 Total		208,693.70
	Fund 40000 Expenditures Total		208,693.70
	Subprogram Expenditures		208,693.70

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,459.59	129,989.63
	Major Account 590000 Total	8,459.59	129,989.63
	Fund 40000 Expenditures Total	8,459.59	129,989.63
	Subprogram Expenditures	8,459.59	129,989.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		777,614.99
	Major Account 520000 Total		777,614.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,121,378.55
	Major Account 590000 Total		3,121,378.55
	Fund 40000 Expenditures Total		3,898,993.54
	Subprogram Expenditures		3,898,993.54

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,438.66
	594100 SUBRECIPIENT PAYMENT-SEFA		121,631.00
	Major Account 590000 Total		<u>125,069.66</u>
	Fund 10000 Expenditures Total		<u>125,069.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,951,535.23	6,929,151.14
	Major Account 590000 Total	<u>1,951,535.23</u>	<u>6,929,151.14</u>
	Fund 40000 Expenditures Total	<u>1,951,535.23</u>	<u>6,929,151.14</u>
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26	2.28
	Major Account 480000 Total	<u>.26</u>	<u>2.28</u>
	Fund 42530 Revenue Total	<u>.26</u>	<u>2.28</u>
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,006,529.72	8,630,915.25
	Major Account 480000 Total	<u>3,006,529.72</u>	<u>8,630,915.25</u>
	Fund 42600 Revenue Total	<u>3,006,529.72</u>	<u>8,630,915.25</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,026.49	3,356,247.73
	594100 SUBRECIPIENT PAYMENT-SEFA	61,334.66	1,476,091.11
	Major Account 590000 Total	<u>73,361.15</u>	<u>4,832,338.84</u>
	Fund 42600 Expenditures Total	<u>73,361.15</u>	<u>4,832,338.84</u>
	Subprogram Revenues	<u>3,006,529.98</u>	<u>8,630,917.53</u>
	Subprogram Expenditures	<u>2,024,896.38</u>	<u>11,886,559.64</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00	44,075.23
	Major Account 590000 Total	2,000.00	44,075.23
	Fund 40000 Expenditures Total	2,000.00	44,075.23
	Subprogram Expenditures	2,000.00	44,075.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,053.81	145,424.13
	595100 CONTRACTUAL AID		54,367.24
	Major Account 590000 Total	<u>73,053.81</u>	<u>199,791.37</u>
	Fund 10000 Expenditures Total	<u>73,053.81</u>	<u>199,791.37</u>
	Subprogram Expenditures	<u><u>73,053.81</u></u>	<u><u>199,791.37</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,826.14-	524,346.46-
	Major Account 460000 Total	66,826.14-	524,346.46-
	Fund 42024 Revenue Total	66,826.14-	524,346.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		524,346.46
	Major Account 590000 Total		524,346.46
	Fund 42024 Expenditures Total		524,346.46
	Subprogram Revenues	66,826.14-	524,346.46-
	Subprogram Expenditures		524,346.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	914,352.96-	7,190,310.00-
	Major Account 480000 Total	914,352.96-	7,190,310.00-
	Fund 22043 Revenue Total	914,352.96-	7,190,310.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	751,494.92	7,109,982.30
	Major Account 590000 Total	751,494.92	7,109,982.30
	Fund 22043 Expenditures Total	751,494.92	7,109,982.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,568.75
	Major Account 520000 Total		12,568.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	455,728.08	7,349,175.46
	599100 OTHER GOVERNMENT AID	2,177,180.65	16,982,062.46
	Fund 40000 Total	2,632,908.73	24,331,237.92
	Fund 40000 Expenditures Total		12,568.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.75-
	Major Account 800000 Total		73.75-
	Fund 40000 Expenditures Total		73.75-
	Subprogram Revenues	914,352.96-	7,190,310.00-
	Subprogram Expenditures	3,384,403.65	31,453,788.97

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,660.00	29,002.74
	594100 SUBRECIPIENT PAYMENT-SEFA		127,835.16
	595100 CONTRACTUAL AID		246,340.42
	Fund 10000 Expenditures Total	<u>2,660.00</u>	<u>403,178.32</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	338.87-	408.87-
	Major Account 800000 Total	<u>338.87-</u>	<u>408.87-</u>
	Fund 10000 Expenditures Total	<u>338.87-</u>	<u>408.87-</u>
	Subprogram Expenditures	<u>2,660.00</u>	<u>403,178.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,463.06	49,351.85
	594100 SUBRECIPIENT PAYMENT-SEFA	4,050.00	17,905.00
	Fund 10000 Expenditures Total	<u>7,513.06</u>	<u>67,256.85</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.88-
	Major Account 800000 Total		<u>75.88-</u>
	Fund 10000 Expenditures Total		<u>75.88-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.61-	6,814.58-
	484100 OPERATING DONATIONS & CO	10.00-	1,255.00-
	Major Account 480000 Total	<u>765.61-</u>	<u>8,069.58-</u>
	Fund 22071 Revenue Total	<u>765.61-</u>	<u>8,069.58-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,995.54	41,482.22
	594100 SUBRECIPIENT PAYMENT-SEFA	38,222.79	186,623.11
	Fund 40000 Expenditures Total	<u>41,218.33</u>	<u>228,105.33</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10.44-	218.46-
	Major Account 800000 Total	<u>10.44-</u>	<u>218.46-</u>
	Fund 40000 Expenditures Total	<u>10.44-</u>	<u>218.46-</u>
	Subprogram Revenues	<u>765.61-</u>	<u>8,069.58-</u>
	Subprogram Expenditures	<u>48,731.39</u>	<u>295,362.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,706.74	66,700.64
	594100 SUBRECIPIENT PAYMENT-SEFA	2,130.00	15,520.00
	595100 CONTRACTUAL AID		28,378.27
	Fund 10000 Expenditures Total	<u>8,836.74</u>	<u>110,598.91</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		168.14-
	Major Account 800000 Total		<u>168.14-</u>
	Fund 10000 Expenditures Total		<u>168.14-</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.93-	2,955.78-
	Major Account 480000 Total	<u>336.93-</u>	<u>2,955.78-</u>
	Fund 22072 Revenue Total	<u>336.93-</u>	<u>2,955.78-</u>
	Subprogram Revenues	<u>336.93-</u>	<u>2,955.78-</u>
	Subprogram Expenditures	<u>8,836.74</u>	<u>110,598.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210.45	4,511.60
	594100 SUBRECIPIENT PAYMENT-SEFA	7,750.00	69,350.00
	Major Account 590000 Total	<u>7,960.45</u>	<u>73,861.60</u>
	Fund 40000 Expenditures Total	<u>7,960.45</u>	<u>73,861.60</u>
	Subprogram Expenditures	<u>7,960.45</u>	<u>73,861.60</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,705.62
	Major Account 590000 Total		33,705.62
	Fund 40000 Expenditures Total		33,705.62
	Subprogram Expenditures		33,705.62

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		64,999.88
	Major Account 590000 Total		64,999.88
	Fund 40000 Expenditures Total		64,999.88
	Subprogram Expenditures		64,999.88

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,801.73	650,581.88
	Major Account 590000 Total	25,801.73	650,581.88
	Fund 40000 Expenditures Total	25,801.73	650,581.88
	Subprogram Expenditures	25,801.73	650,581.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,082.24	274,217.38
	Major Account 590000 Total	34,082.24	274,217.38
	Fund 40000 Expenditures Total	34,082.24	274,217.38
	Subprogram Expenditures	34,082.24	274,217.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		134,739.31
	Major Account 590000 Total		134,739.31
	Fund 40000 Expenditures Total		134,739.31
	Subprogram Expenditures		134,739.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,006.05	399,165.40
	595100 CONTRACTUAL AID		183,979.78
	Major Account 590000 Total	<u>28,006.05</u>	<u>583,145.18</u>
	Fund 40000 Expenditures Total	<u>28,006.05</u>	<u>583,145.18</u>
	Subprogram Expenditures	<u>28,006.05</u>	<u>583,145.18</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,052.94	79,065.59
	595100 CONTRACTUAL AID	940.00	4,300.00
	Major Account 590000 Total	<u>11,992.94</u>	<u>83,365.59</u>
	Fund 10000 Expenditures Total	<u>11,992.94</u>	<u>83,365.59</u>
	Subprogram Expenditures	<u>11,992.94</u>	<u>83,365.59</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	30,350.00	378,297.94
	Major Account 590000 Total	30,350.00	378,297.94
	Fund 10000 Expenditures Total	30,350.00	378,297.94
	Subprogram Expenditures	30,350.00	378,297.94

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	182,444.41	756,234.66
	Major Account 590000 Total	182,444.41	756,234.66
	Fund 40000 Expenditures Total	182,444.41	756,234.66
	Subprogram Expenditures	182,444.41	756,234.66

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	823,331.89	3,363,623.37
	Major Account 590000 Total	823,331.89	3,363,623.37
	Fund 40000 Expenditures Total	823,331.89	3,363,623.37
	Subprogram Expenditures	823,331.89	3,363,623.37

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,071.26-	365,953.81
	Major Account 590000 Total	92,071.26-	365,953.81
	Fund 40000 Expenditures Total	92,071.26-	365,953.81
	Subprogram Expenditures	92,071.26-	365,953.81

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,936.50
	Major Account 590000 Total		14,936.50
	Fund 10000 Expenditures Total		14,936.50
	Subprogram Expenditures		14,936.50

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	418,984.51	762,520.30
	Major Account 590000 Total	418,984.51	762,520.30
	Fund 40000 Expenditures Total	418,984.51	762,520.30
	Subprogram Expenditures	418,984.51	762,520.30

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,767.54	1,504,950.86
	Major Account 590000 Total	31,767.54	1,504,950.86
	Fund 40000 Expenditures Total	31,767.54	1,504,950.86
	Subprogram Expenditures	31,767.54	1,504,950.86

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	401,314.24	1,163,387.44
	595100 CONTRACTUAL AID	6,361.55	6,361.55
	Major Account 590000 Total	<u>407,675.79</u>	<u>1,169,748.99</u>
	Fund 40000 Expenditures Total	<u>407,675.79</u>	<u>1,169,748.99</u>
	Subprogram Expenditures	<u>407,675.79</u>	<u>1,169,748.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		534,644.28
	Major Account 590000 Total		534,644.28
	Fund 10000 Expenditures Total		534,644.28
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,171.58-	46,497.21-
	Major Account 480000 Total	7,171.58-	46,497.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenue Total	7,171.58-	1,446,497.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	523,502.03	523,502.03
	Major Account 590000 Total	523,502.03	523,502.03
	Fund 22587 Expenditures Total	523,502.03	523,502.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	766,131.71	3,084,543.50
	595100 CONTRACTUAL AID		16,973.14
	Major Account 590000 Total	766,131.71	3,101,516.64
	Fund 40000 Expenditures Total	766,131.71	3,101,516.64
	Subprogram Revenues	7,171.58-	1,446,497.21-
	Subprogram Expenditures	1,289,633.74	4,159,662.95

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,620.52	179,488.96
	Major Account 590000 Total	15,620.52	179,488.96
	Fund 40000 Expenditures Total	15,620.52	179,488.96
	Subprogram Expenditures	15,620.52	179,488.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,737.50	100,051.90
	Major Account 590000 Total	18,737.50	100,051.90
	Fund 40000 Expenditures Total	18,737.50	100,051.90
	Subprogram Expenditures	18,737.50	100,051.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,130,868.90-
	Major Account 590000 Total		2,130,868.90-
	Fund 22640 Expenditures Total		2,130,868.90-
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures		2,130,868.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		800,454.37
	Major Account 590000 Total		800,454.37
	Fund 40000 Expenditures Total		800,454.37
	Subprogram Expenditures		800,454.37

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,464.77	66,537.74
	Major Account 590000 Total	19,464.77	66,537.74
	Fund 42022 Expenditures Total	19,464.77	66,537.74
	Subprogram Expenditures	19,464.77	66,537.74

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	510,654.55	2,098,818.59
	Major Account 590000 Total	510,654.55	2,098,818.59
	Fund 40000 Expenditures Total	510,654.55	2,098,818.59
	Subprogram Expenditures	510,654.55	2,098,818.59

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,831.48
	Major Account 520000 Total		4,831.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		212,391.95
	Major Account 590000 Total		212,391.95
	Fund 40000 Expenditures Total		217,223.43
	Subprogram Expenditures		217,223.43

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,526.07	151,046.65
	Major Account 590000 Total	50,526.07	151,046.65
	Fund 40000 Expenditures Total	50,526.07	151,046.65
	Subprogram Expenditures	50,526.07	151,046.65

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,150.00	8,300.00
	Major Account 590000 Total	4,150.00	8,300.00
	Fund 40000 Expenditures Total	4,150.00	8,300.00
	Subprogram Expenditures	4,150.00	8,300.00

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,809.24
	594100 SUBRECIPIENT PAYMENT-SEFA	13,000.00	289,395.00
	Major Account 590000 Total	<u>13,000.00</u>	<u>295,204.24</u>
	Fund 40000 Expenditures Total	<u>13,000.00</u>	<u>295,204.24</u>
	Subprogram Expenditures	<u>13,000.00</u>	<u>295,204.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,696.17	449,663.79
	Major Account 590000 Total	2,696.17	449,663.79
	Fund 40000 Expenditures Total	2,696.17	449,663.79
	Subprogram Expenditures	2,696.17	449,663.79

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,208.46	128,331.89
	Major Account 590000 Total	1,208.46	128,331.89
	Fund 40000 Expenditures Total	1,208.46	128,331.89
	Subprogram Expenditures	1,208.46	128,331.89

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,721.08	1,667,478.90
	Major Account 590000 Total	9,721.08	1,667,478.90
	Fund 40000 Expenditures Total	9,721.08	1,667,478.90
	Subprogram Expenditures	9,721.08	1,667,478.90

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 810

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,042,851.85
	Major Account 590000 Total		2,042,851.85
	Fund 43125 Expenditures Total		2,042,851.85
	Subprogram Expenditures		2,042,851.85

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 811

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	764,603.00	3,307,993.35
	Major Account 590000 Total	764,603.00	3,307,993.35
	Fund 43125 Expenditures Total	764,603.00	3,307,993.35
	Subprogram Expenditures	764,603.00	3,307,993.35

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 812

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	363,456.09	2,447,509.13
	Major Account 590000 Total	363,456.09	2,447,509.13
	Fund 43125 Expenditures Total	363,456.09	2,447,509.13
	Subprogram Expenditures	363,456.09	2,447,509.13

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 819

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS		12,500,000.00
	Major Account 590000 Total		12,500,000.00
	Fund 43125 Expenditures Total		12,500,000.00
	Subprogram Expenditures		12,500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 821

<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	763,229.55	763,229.55
	Major Account 590000 Total	763,229.55	763,229.55
	Fund 43125 Expenditures Total	763,229.55	763,229.55
	Subprogram Expenditures	763,229.55	763,229.55

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 822

<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	129,558.37	129,558.37
	Major Account 590000 Total	129,558.37	129,558.37
	Fund 43125 Expenditures Total	129,558.37	129,558.37
	Subprogram Expenditures	129,558.37	129,558.37

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 823

<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		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22550 Revenue 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
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	4,016,507.56-	22,526,962.72-
	Program Expenditures	11,670,764.63	93,139,415.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.63-	280.19-
	484100 OPERATING DONATIONS & CO		2.13-
	484500 REIMB NON-GOVT SOURCES		1.85-
	Major Account 480000 Total	30.63-	284.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,305.57-
	Major Account 490000 Total		4,305.57-
	Fund 62510 Revenue Total	30.63-	4,589.74-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		933.77
	534600 ED & RECREATIONAL SUP EX	59.99	2,075.73
	Major Account 520000 Total	59.99	3,009.50
	Fund 62510 Expenditures Total	59.99	3,009.50
	Subprogram Revenues	30.63-	4,589.74-
	Subprogram Expenditures	59.99	3,009.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,116.25-
	Major Account 470000 Total		7,116.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.05-	342.60-
	484100 OPERATING DONATIONS & CO		2,191.00-
	Major Account 480000 Total	32.05-	2,533.60-
	Fund 68250 Revenue Total	32.05-	9,649.85-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,974.17	15,694.07
	534600 ED & RECREATIONAL SUP EX		304.94-
	Major Account 520000 Total	2,974.17	15,389.13
	Fund 68250 Expenditures Total	2,974.17	15,389.13
	Subprogram Revenues	32.05-	9,649.85-
	Subprogram Expenditures	2,974.17	15,389.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,626.02-	14,389.92-
	484100 OPERATING DONATIONS & CO		125.00-
	Major Account 480000 Total	<u>1,626.02-</u>	<u>14,514.92-</u>
	Fund 68200 Revenue Total	1,626.02-	14,514.92-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		2,020.00
	531100 OFFICE SUPPLIES EXPENSE		269.14
	533100 HOUSEHOLD & INSTIT EXP		3,982.50
	533900 FOOD EXPENSE	71.23	3,162.64
	534600 ED & RECREATIONAL SUP EX	199.95	1,465.34
	Major Account 520000 Total	<u>271.18</u>	<u>10,899.62</u>
	Fund 68200 Expenditures Total	271.18	10,899.62
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.73-	357.31-
	Major Account 480000 Total	<u>40.73-</u>	<u>357.31-</u>
	Fund 68230 Revenue Total	40.73-	357.31-
	Subprogram Revenues	<u>1,666.75-</u>	<u>14,872.23-</u>
	Subprogram Expenditures	<u>271.18</u>	<u>10,899.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,562.28-	12,165.54-
	472100 SALE OF SUP & MAT	190.97-	3,995.75-
	474100 GENERAL BUSINESS FEES	2.97-	9.05-
	Major Account 470000 Total	<u>1,756.22-</u>	<u>16,170.34-</u>
	Fund 68200 Revenue Total	<u>1,756.22-</u>	<u>16,170.34-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,405.27	7,519.27
	Major Account 510000 Total	<u>1,405.27</u>	<u>7,519.27</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	27.62	267.86
	Major Account 520000 Total	<u>27.62</u>	<u>267.86</u>
	Fund 68200 Expenditures Total	<u>1,432.89</u>	<u>7,787.13</u>
	Subprogram Revenues	<u>1,756.22-</u>	<u>16,170.34-</u>
	Subprogram Expenditures	<u>1,432.89</u>	<u>7,787.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,735.11-	12,297.70-
	474100 GENERAL BUSINESS FEES		6.53-
	Major Account 470000 Total	1,735.11-	12,304.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.98-	280.09-
	Major Account 480000 Total	30.98-	280.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,305.57
	Major Account 490000 Total		4,305.57
	Fund 62520 Revenue Total	1,766.09-	8,278.75-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,066.98	9,417.68
	Major Account 520000 Total	1,066.98	9,417.68
	Fund 62520 Expenditures Total	1,066.98	9,417.68
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17.61	980.73-
	Major Account 470000 Total	17.61	980.73-
	Fund 68250 Revenue Total	17.61	980.73-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,392.35-	11,901.80-
	Major Account 470000 Total	1,392.35-	11,901.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.66-	99.18-
	Major Account 480000 Total	7.66-	99.18-
	Fund 68300 Revenue Total	1,400.01-	12,000.98-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	339.15	279.29
	533100 HOUSEHOLD & INSTIT EXP		80.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,816.02	14,469.80
	Major Account 520000 Total	4,155.17	14,829.09
	Fund 68300 Expenditures Total	4,155.17	14,829.09
	Subprogram Revenues	3,148.49-	21,260.46-
	Subprogram Expenditures	5,222.15	24,246.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	750.14-	2,818.31-
	474100 GENERAL BUSINESS FEES	.64-	5.44-
	Major Account 470000 Total	<u>750.78-</u>	<u>2,823.75-</u>
	Fund 68200 Revenue Total	750.78-	2,823.75-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EQUIP		411.88
	534901 SUPPLIES FOR RESALE	1,549.12	5,431.05
	Major Account 520000 Total	<u>1,549.12</u>	<u>5,842.93</u>
	Fund 68200 Expenditures Total	<u>1,549.12</u>	<u>5,842.93</u>
	Subprogram Revenues	<u>750.78-</u>	<u>2,823.75-</u>
	Subprogram Expenditures	<u>1,549.12</u>	<u>5,842.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.88-	5,437.99-
	Major Account 480000 Total	619.88-	5,437.99-
	Fund 62530 Revenue Total	619.88-	5,437.99-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.28-	160.39-
	Major Account 480000 Total	18.28-	160.39-
	Fund 68030 Revenue Total	18.28-	160.39-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.07-	851.57-
	Major Account 480000 Total	97.07-	851.57-
	Fund 68050 Revenue Total	97.07-	851.57-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.86-	51.43-
	Major Account 480000 Total	5.86-	51.43-
	Fund 68100 Revenue Total	5.86-	51.43-
	Subprogram Revenues	741.09-	6,501.38-
	Program Revenues	8,126.01-	75,867.75-
	Program Expenditures	11,509.50	67,175.08

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	246,958.15	1,363,532.32
	Major Account 590000 Total	246,958.15	1,363,532.32
	Fund 10000 Expenditures Total	246,958.15	1,363,532.32
	Subprogram Expenditures	246,958.15	1,363,532.32
	Program Expenditures	246,958.15	1,363,532.32

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,817,452.00	4,472,982.00
	Major Account 590000 Total	2,817,452.00	4,472,982.00
	Fund 40000 Expenditures Total	2,817,452.00	4,472,982.00
	Subprogram Expenditures	2,817,452.00	4,472,982.00

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,571.98	117,649.13
	Major Account 590000 Total	34,571.98	117,649.13
	Fund 40000 Expenditures Total	34,571.98	117,649.13
	Subprogram Expenditures	34,571.98	117,649.13

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,354.41	414,626.17
	Major Account 590000 Total	98,354.41	414,626.17
	Fund 10000 Expenditures Total	98,354.41	414,626.17
	Subprogram Expenditures	98,354.41	414,626.17

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,079.74	66,060.28
	Major Account 590000 Total	5,079.74	66,060.28
	Fund 10000 Expenditures Total	5,079.74	66,060.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	148,253.80	1,579,973.70
	Major Account 590000 Total	148,253.80	1,579,973.70
	Fund 40000 Expenditures Total	148,253.80	1,579,973.70
	Subprogram Expenditures	153,333.54	1,646,033.98

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,006.22	74,010.73
	Major Account 590000 Total	7,006.22	74,010.73
	Fund 10000 Expenditures Total	7,006.22	74,010.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	217,531.96	1,863,022.68
	Major Account 590000 Total	217,531.96	1,863,022.68
	Fund 40000 Expenditures Total	217,531.96	1,863,022.68
	Subprogram Expenditures	224,538.18	1,937,033.41

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	614.37	43,579.26
	Major Account 590000 Total	614.37	43,579.26
	Fund 10000 Expenditures Total	614.37	43,579.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,942.27	1,137,995.88
	Major Account 590000 Total	17,942.27	1,137,995.88
	Fund 40000 Expenditures Total	17,942.27	1,137,995.88
	Subprogram Expenditures	18,556.64	1,181,575.14

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,865.95	94,842.66
	Major Account 590000 Total	7,865.95	94,842.66
	Fund 40000 Expenditures Total	7,865.95	94,842.66
	Subprogram Expenditures	7,865.95	94,842.66

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,192.41	106,751.81
	Major Account 590000 Total	23,192.41	106,751.81
	Fund 10000 Expenditures Total	23,192.41	106,751.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,968.31	610,299.13
	Major Account 590000 Total	66,968.31	610,299.13
	Fund 40000 Expenditures Total	66,968.31	610,299.13
	Subprogram Expenditures	90,160.72	717,050.94

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,088.68	103,781.01
	Major Account 590000 Total	17,088.68	103,781.01
	Fund 40000 Expenditures Total	17,088.68	103,781.01
	Subprogram Expenditures	17,088.68	103,781.01

Secure Version - Prior Month

As of February 28, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,197.00	8,425.25
	Major Account 590000 Total	3,197.00	8,425.25
	Fund 40000 Expenditures Total	3,197.00	8,425.25
	Subprogram Expenditures	3,197.00	8,425.25

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	867,145.36	4,377,867.21
	Major Account 590000 Total	867,145.36	4,377,867.21
	Fund 10000 Expenditures Total	867,145.36	4,377,867.21
	Subprogram Expenditures	867,145.36	4,377,867.21

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,142.54	23,315.32
	Major Account 590000 Total	1,142.54	23,315.32
	Fund 10000 Expenditures Total	1,142.54	23,315.32
	Subprogram Expenditures	1,142.54	23,315.32

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,209.90	442,327.30
	Major Account 590000 Total	44,209.90	442,327.30
	Fund 40000 Expenditures Total	44,209.90	442,327.30
	Subprogram Expenditures	44,209.90	442,327.30
	Program Expenditures	4,377,616.90	15,537,509.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536.83	5,126.08
	512100 VACATION LEAVE EXPENSE	46.27	358.40
	512200 SICK LEAVE EXPENSE	31.70	184.83
	512300 HOLIDAY LEAVE EXPENSE	30.68	437.59
	512500 FUNERAL LEAVE EXPENSE	122.72	122.72
	515100 RETIREMENT PLANS EXPENSE	57.46	466.31
	515200 FICA EXPENSE	56.13	455.47
	515500 HEALTH INSURANCE EXPENSE	106.40	839.95
	Major Account 510000 Total	988.19	7,991.35
	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	988.19	445,465.33
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	988.19	445,465.33
	Program Revenues		450,000.00-
	Program Expenditures	988.19	445,465.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	539,359.20-
	Major Account 450000 Total	67,419.90-	539,359.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,727.31-	73,724.44-
	Major Account 480000 Total	8,727.31-	73,724.44-
	Fund 22086 Revenue Total	76,147.21-	613,083.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.01	5,168.05
	512100 VACATION LEAVE EXPENSE	18.46	763.71
	512200 SICK LEAVE EXPENSE	25.63	215.86
	512300 HOLIDAY LEAVE EXPENSE	136.12	485.17
	515100 RETIREMENT PLANS EXPENSE	156.92	496.73
	515200 FICA EXPENSE	142.01	464.30
	515500 HEALTH INSURANCE EXPENSE	713.74	1,681.49
	Major Account 510000 Total	3,107.89	9,275.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,715.37
	Major Account 520000 Total		2,715.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		182,998.33
	Major Account 590000 Total		182,998.33
	Fund 22086 Expenditures Total	3,107.89	194,989.01
	Subprogram Revenues	76,147.21-	613,083.64-
	Subprogram Expenditures	3,107.89	194,989.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,745,385.04-
	Major Account 450000 Total	218,173.13-	1,745,385.04-
	Fund 22086 Revenue Total	218,173.13-	1,745,385.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.10	3,126.29
	512100 VACATION LEAVE EXPENSE	4.41	785.21
	512200 SICK LEAVE EXPENSE		286.16
	512300 HOLIDAY LEAVE EXPENSE		308.38
	515100 RETIREMENT PLANS EXPENSE	13.73	337.52
	515200 FICA EXPENSE	12.43	325.44
	515500 HEALTH INSURANCE EXPENSE	62.52	745.05
	Major Account 510000 Total	272.19	5,914.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,126.22
	Major Account 520000 Total		1,126.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	434,033.78	836,366.18
	595100 CONTRACTUAL AID		890,579.49
	Major Account 590000 Total	434,033.78	1,726,945.67
	Fund 22086 Expenditures Total	434,305.97	1,733,985.94
	Subprogram Revenues	218,173.13-	1,745,385.04-
	Subprogram Expenditures	434,305.97	1,733,985.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	22,374.00	200,000.00
	Major Account 520000 Total	22,374.00	200,000.00
	Fund 22086 Expenditures Total	22,374.00	200,000.00
	Subprogram Expenditures	22,374.00	200,000.00
	Program Revenues	294,320.34	2,358,468.68
	Program Expenditures	459,787.86	2,128,974.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	619,311.58	8,554,492.64
	599100 OTHER GOVERNMENT AID	897,581.36	3,246,188.12
	Major Account 590000 Total	1,516,892.94	11,800,680.76
	Fund 22640 Expenditures Total	1,516,892.94	11,800,680.76
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,516,892.94	11,800,680.76
	Program Revenues		15,000,000.00-
	Program Expenditures	1,516,892.94	11,800,680.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH INFORMATION EXCHANGE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	409,814.03	1,632,399.70
	547100 EDUCATIONAL SERVICES	18,740.56	49,850.00
	Fund 10000 Expenditures Total	<u>428,554.59</u>	<u>1,682,249.70</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,383.25
	Major Account 800000 Total		<u>1,383.25</u>
	Fund 10000 Expenditures Total		<u>1,383.25</u>
	Subprogram Expenditures	<u>428,554.59</u>	<u>1,682,249.70</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH INFORMATION EXCHANGE
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	283,255.81	1,124,442.79
	Fund 10000 Expenditures Total	283,255.81	1,124,442.79
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96,737.63-
	Major Account 800000 Total		96,737.63-
	Fund 10000 Expenditures Total		96,737.63-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12.08
	543300 IT CONSULTING-OTHER	1,701,460.26	6,778,005.96
	Fund 40000 Expenditures Total	1,701,460.26	6,778,018.04
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
	Major Account 800000 Total		95,354.38
	Fund 40000 Expenditures Total		95,354.38
	Subprogram Expenditures	1,984,716.07	7,902,460.83
	Program Expenditures	2,413,270.66	9,584,710.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,042.03	4,785,074.84
	511200 TEMPORARY SALARIES-WAGE	53,752.66	410,498.97
	511300 OVERTIME PAYMENTS	75,922.12	766,246.56
	511500 SHIFT DIFFERENTIAL PYMT	33,668.72	174,297.25
	511800 COMPENSATORY TIME PAID	9,531.02	91,696.60
	512100 VACATION LEAVE EXPENSE	28,394.05	369,292.25
	512200 SICK LEAVE EXPENSE	57,795.65	268,861.33
	512300 HOLIDAY LEAVE EXPENSE	35,731.84	417,336.53
	512400 MILITARY LEAVE EXPENSE		212.16
	512500 FUNERAL LEAVE EXPENSE	1,641.49	14,375.49
	512700 INJURY LEAVE EXPENSE		1,445.31
	515100 RETIREMENT PLANS EXPENSE	61,781.25	518,512.63
	515200 FICA EXPENSE	64,087.26	531,065.03
	515500 HEALTH INSURANCE EXPENSE	125,095.32	969,097.11
	Major Account 510000 Total	1,137,443.41	9,318,012.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.76
	523900 TEAMMATE RECOGNITION		23.50
	527600 REP & MAINT-HOUSE/INST E		12.09
	531100 OFFICE SUPPLIES EXPENSE	39.54	39.54
	532100 NON-CAPITALIZED EQUIP PU		710.10
	533100 HOUSEHOLD & INSTIT EXP	9,981.70	47,412.57
	533102 ATTENDS & DISPOSABLE IT	603.91	1,630.99
	533900 FOOD EXPENSE	1,272.89	8,189.12
	534600 ED & RECREATIONAL SUP EX	287.72	719.68
	535100 MEDICAL SUPPLIES	51,897.60	381,005.70
	535101 MEDICAL SUPPLIES-OTHER	5,960.36	33,670.82
	544100 PHYSICIAN SERVICES	45,055.59	184,580.63
	544101 PHYSICAL THERAPY CONTRA	158.20	534.16
	544102 GLASSES DENTURES APP		2,404.00
	544400 HOSPITAL SERVICES	67,189.87	429,788.01
	544600 OPTICAL SERVICES	1,093.67	5,810.62
	544700 AUDIOLOGY SERVICES	88.95	335.43
	544800 AMBULANCE SERVICES		3,143.49
	544900 DENTAL SERVICES	190.00	819.00
	545000 LABORATORY SERVICES	1,371.13	1,371.13
	Major Account 520000 Total	185,191.13	1,102,299.34
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		29.68
	Major Account 570000 Total		29.68
	Fund 10000 Expenditures Total	1,322,634.54	10,420,341.08
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		3,131.11
	Major Account 520000 Total		3,131.11
	Fund 22521 Expenditures Total		3,131.11
	Subprogram Expenditures	1,322,634.54	10,423,472.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	400.00	4,862.68-
	Major Account 470000 Total	400.00	4,862.68-
	Fund 22521 Revenue Total	400.00	4,862.68-
	Subprogram Revenues	400.00	4,862.68-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI	476.97	4,582.24
	535101 MEDICAL SUPPLIES-OTHER	1,243.95	3,603.94
	544900 DENTAL SERVICES	2,069.26	11,761.86
	545000 LABORATORY SERVICES	787.75	8,712.53
	547300 INTERPRETER SERVICES		720.00
	Major Account 520000 Total	<u>4,577.93</u>	<u>29,435.57</u>
	Fund 10000 Expenditures Total	<u>4,577.93</u>	<u>29,435.57</u>
	Subprogram Expenditures	<u>4,577.93</u>	<u>29,435.57</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,046.70	165,951.87
	511300 OVERTIME PAYMENTS	729.16	5,594.02
	511500 SHIFT DIFFERENTIAL PYMT	2,999.25	6,699.75
	512100 VACATION LEAVE EXPENSE	314.32	21,246.80
	512200 SICK LEAVE EXPENSE	845.89	5,664.41
	512300 HOLIDAY LEAVE EXPENSE	1,260.01	15,059.14
	512500 FUNERAL LEAVE EXPENSE	162.94	946.08
	515100 RETIREMENT PLANS EXPENSE	2,123.37	17,755.62
	515200 OASDI EXPENSE	2,081.68	17,456.43
	515500 HEALTH INSURANCE EXPENSE	3,312.72	25,850.60
	Major Account 510000 Total	35,876.04	282,224.72
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	302.80	2,328.10
	521500 PUBLICATION & PRINT EXP	580.35	1,605.18
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	384.37	754.43
	533100 HOUSEHOLD & INSTIT EXP	77.76	1,654.25
	533900 FOOD EXPENSE	286.34	1,072.10
	534600 ED & RECREATIONAL SUP EX	439.48	5,074.10
	544101 PHYSICAL THERAPY CONTRA	2,432.50	14,560.00
	547100 EDUCATIONAL SERVICES	892.50	27,500.15
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	5,396.10	55,355.56
	Fund 10000 Expenditures Total	41,272.14	337,580.28
	Subprogram Expenditures	41,272.14	337,580.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,896.77	444,430.56
	511200 TEMPORARY SALARIES-WAGE	566.77	4,659.63
	511300 OVERTIME PAYMENTS	5,028.91	61,597.52
	511500 SHIFT DIFFERENTIAL PYMT	7,939.29	27,274.38
	511800 COMPENSATORY TIME PAID	211.00	2,352.24
	512100 VACATION LEAVE EXPENSE	1,832.59	26,341.72
	512200 SICK LEAVE EXPENSE	2,074.37	16,039.60
	512300 HOLIDAY LEAVE EXPENSE	3,622.62	39,117.27
	515100 RETIREMENT PLANS EXPENSE	6,368.19	48,594.91
	515200 FICA EXPENSE	6,284.45	47,730.07
	515500 HEALTH INSURANCE EXPENSE	10,651.46	84,955.87
	Major Account 510000 Total	<u>109,476.42</u>	<u>803,093.77</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	450.86	1,356.94
	522100 DUES & SUBSCRIPTION EXP		511.00
	527600 REP & MAINT-HOUSE/INST E		3,846.32
	531100 OFFICE SUPPLIES EXPENSE	383.94	475.50
	533100 HOUSEHOLD & INSTIT EXP	2,943.81	20,907.26
	533900 FOOD EXPENSE	25,625.49	292,010.34
	Major Account 520000 Total	<u>29,404.10</u>	<u>319,107.36</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,137.11
	Major Account 580000 Total		<u>8,137.11</u>
	Fund 10000 Expenditures Total	<u>138,880.52</u>	<u>1,130,338.24</u>
	Subprogram Expenditures	<u>138,880.52</u>	<u>1,130,338.24</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,494.48
	549100 LAUNDRY SERVICES	1,875.78	15,856.74
	Major Account 520000 Total	<u>1,875.78</u>	<u>21,351.22</u>
	Fund 10000 Expenditures Total	<u>1,875.78</u>	<u>21,351.22</u>
	Subprogram Expenditures	<u>1,875.78</u>	<u>21,351.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	213,901.36
	527200 REP & MAINT-MOTOR VEHICL		211.96
	527600 REP & MAINT-HOUSE/INST E		1,459.28
	531100 OFFICE SUPPLIES EXPENSE		15.98
	532280 VIDEO EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP	777.56	1,166.34
	548800 FIRE EXTINGUISHERS		3,639.00
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	704,202.64
	Major Account 520000 Total	<u>115,540.56</u>	<u>924,615.26</u>
	Fund 10000 Expenditures Total	<u>115,540.56</u>	<u>924,615.26</u>
	Subprogram Expenditures	<u>115,540.56</u>	<u>924,615.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,140.50	88,263.27
	511200 TEMPORARY SALARIES-WAGE	1,034.08	9,234.36
	511300 OVERTIME PAYMENTS		20.05
	511500 SHIFT DIFFERENTIAL PYMT	1,845.00	4,299.00
	511800 COMPENSATORY TIME PAID		279.92
	512100 VACATION LEAVE EXPENSE	602.98	10,011.10
	512200 SICK LEAVE EXPENSE	340.56	2,400.04
	512300 HOLIDAY LEAVE EXPENSE	643.37	7,689.27
	515100 RETIREMENT PLANS EXPENSE	1,076.83	9,126.83
	515200 FICA EXPENSE	1,122.82	9,591.44
	515500 HEALTH INSURANCE EXPENSE	2,266.88	18,134.64
	Major Account 510000 Total	<u>20,073.02</u>	<u>159,049.92</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,191.66	46,622.22
	Major Account 520000 Total	<u>12,191.66</u>	<u>46,622.22</u>
	Fund 10000 Expenditures Total	<u>32,264.68</u>	<u>205,672.14</u>
	Subprogram Expenditures	<u>32,264.68</u>	<u>205,672.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	10,459.35-	10,605.70-
	Fund 10000 Expenditures Total	10,459.35-	10,605.70-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,527.75	4,560.37
	Major Account 800000 Total	1,527.75	4,560.37
	Fund 10000 Expenditures Total	1,527.75	4,560.37
	Subprogram Expenditures	10,459.35-	10,605.70-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,753.00	40,154.04
	Major Account 510000 Total	3,753.00	40,154.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.59	19.59
	533100 HOUSEHOLD & INSTIT EXP	68.99	81.96
	554900 OTHER CONTRACTUAL SERVICE		1,834.00
	Major Account 520000 Total	88.58	1,935.55
	Fund 10000 Expenditures Total	3,841.58	42,089.59
	Subprogram Expenditures	3,841.58	42,089.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,226.00	25,798.00
	511500 SHIFT DIFFERENTIAL PYMT	394.75	803.25
	512100 VACATION LEAVE EXPENSE	73.60	3,494.40
	512200 SICK LEAVE EXPENSE	429.32	1,631.41
	512300 HOLIDAY LEAVE EXPENSE	196.26	2,345.66
	515100 RETIREMENT PLANS EXPENSE	323.49	2,728.26
	515200 FICA EXPENSE	291.48	2,475.37
	515500 HEALTH INSURANCE EXPENSE	1,161.78	9,294.24
	Major Account 510000 Total	<u>6,096.68</u>	<u>48,570.59</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,812.68	5,501.68
	522100 DUES & SUBSCRIPTION EXP		2,214.00
	531100 OFFICE SUPPLIES EXPENSE	4,380.07	5,843.18
	532280 VIDEO EQUIP		359.98
	533100 HOUSEHOLD & INSTIT EXP	6.20	40,001.79
	533900 FOOD EXPENSE	34.48	281.74
	534600 ED & RECREATIONAL SUP EX		1,673.72
	Major Account 520000 Total	<u>6,233.43</u>	<u>55,876.09</u>
	Fund 10000 Expenditures Total	<u>12,330.11</u>	<u>104,446.68</u>
	Subprogram Expenditures	<u>12,330.11</u>	<u>104,446.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,861.16	178,215.20
	511300 OVERTIME PAYMENTS	24.62	108.24
	511500 SHIFT DIFFERENTIAL PYMT	1,290.00	3,032.25
	512100 VACATION LEAVE EXPENSE	93.00	16,725.52
	512200 SICK LEAVE EXPENSE	1,390.38	6,061.90
	512300 HOLIDAY LEAVE EXPENSE	1,281.29	15,330.51
	512500 FUNERAL LEAVE EXPENSE		1,036.66
	515100 RETIREMENT PLANS EXPENSE	2,017.30	17,041.20
	515200 FICA EXPENSE	2,019.39	17,077.38
	515500 HEALTH INSURANCE EXPENSE	1,817.94	14,543.52
	Major Account 510000 Total	<u>32,795.08</u>	<u>269,172.38</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	102.91	313.67
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	83.97	87.10
	535100 MEDICAL SUPPLIES		6,062.68
	535101 MEDICAL SUPPLIES-OTHER	1,802.13	41,768.40
	Major Account 520000 Total	<u>1,989.01</u>	<u>48,856.85</u>
	Fund 10000 Expenditures Total	<u>34,784.09</u>	<u>318,029.23</u>
	Subprogram Expenditures	<u>34,784.09</u>	<u>318,029.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,579.21	99,771.40
	511500 SHIFT DIFFERENTIAL PYMT	870.75	1,890.00
	512100 VACATION LEAVE EXPENSE	224.39	15,686.17
	512200 SICK LEAVE EXPENSE	214.04	789.94
	512300 HOLIDAY LEAVE EXPENSE	737.77	8,817.66
	515100 RETIREMENT PLANS EXPENSE	1,170.08	9,854.59
	515200 FICA EXPENSE	1,118.51	9,452.82
	515500 HEALTH INSURANCE EXPENSE	2,975.68	23,805.44
	Major Account 510000 Total	20,890.43	170,068.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		333.00
	522200 CONFERENCE REGISTRATION		995.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		4,328.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	4,108.36
	571800 TAXABLE TRAVEL EXPENSES		1,482.29
	572100 COMMERCIAL TRANSPORTATIO		493.96
	574500 PERSONAL VEHICLE MILEAGE		1,326.60
	Major Account 570000 Total	220.00	7,411.21
	Fund 10000 Expenditures Total	21,110.43	181,807.23
	Subprogram Expenditures	21,110.43	181,807.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,193.51	388,913.58
	511500 SHIFT DIFFERENTIAL PYMT	2,253.75	5,760.00
	512100 VACATION LEAVE EXPENSE	1,825.76	35,409.02
	512200 SICK LEAVE EXPENSE	3,146.81	19,993.70
	512300 HOLIDAY LEAVE EXPENSE	2,754.42	32,921.75
	512600 CIVIL LEAVE EXPENSE		47.87
	515100 RETIREMENT PLANS EXPENSE	5,179.77	37,378.88
	515200 OASDI EXPENSE	4,976.07	35,601.45
	515500 HEALTH INSURANCE EXPENSE	10,581.10	89,352.40
	Major Account 510000 Total	89,911.19	645,378.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,269.00
	522200 CONFERENCE REGISTRATION		1,720.00
	531100 OFFICE SUPPLIES EXPENSE	311.10	311.10
	534600 ED & RECREATIONAL SUP EX		2,363.45
	544300 PSYCHOLOGICAL SERVICES	23,634.00	108,231.50
	Major Account 520000 Total	23,945.10	113,895.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	3,351.20
	571800 TAXABLE TRAVEL EXPENSES		199.50
	572100 COMMERCIAL TRANSPORTATIO		987.92
	575100 MISC TRAVEL EXPENSE		445.60
	Major Account 570000 Total	110.00	4,984.22
	Fund 10000 Expenditures Total	113,966.29	764,257.92
	Subprogram Expenditures	113,966.29	764,257.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,975.95	241,115.12
	511300 OVERTIME PAYMENTS		5,240.10
	511500 SHIFT DIFFERENTIAL PYMT	2,767.00	6,616.00
	512100 VACATION LEAVE EXPENSE	909.66	18,429.60
	512200 SICK LEAVE EXPENSE	145.71	19,807.17
	512300 HOLIDAY LEAVE EXPENSE	1,843.75	21,883.76
	512500 FUNERAL LEAVE EXPENSE		1,727.80
	512800 ADMINISTRATIVE LEAVE EXP		676.64
	515100 RETIREMENT PLANS EXPENSE	2,968.31	24,635.02
	515200 FICA EXPENSE	2,882.87	24,092.47
	515500 HEALTH INSURANCE EXPENSE	4,946.31	38,352.73
	Major Account 510000 Total	<u>50,439.56</u>	<u>402,576.41</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	706.14	2,188.76
	522100 DUES & SUBSCRIPTION EXP		620.00
	531100 OFFICE SUPPLIES EXPENSE	118.60	118.60
	Major Account 520000 Total	<u>824.74</u>	<u>2,927.36</u>
	Fund 10000 Expenditures Total	<u>51,264.30</u>	<u>405,503.77</u>
	Subprogram Expenditures	<u>51,264.30</u>	<u>405,503.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.50-
	Major Account 470000 Total		25.50-
	Fund 10000 Revenue Total		25.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,855.71	430,591.52
	511200 TEMPORARY SALARIES-WAGE		225.42
	511300 OVERTIME PAYMENTS	29.49	501.68
	511500 SHIFT DIFFERENTIAL PYMT	3,804.75	8,496.75
	512100 VACATION LEAVE EXPENSE	956.86	28,918.98
	512200 SICK LEAVE EXPENSE	4,601.15	24,079.89
	512300 HOLIDAY LEAVE EXPENSE	3,076.03	36,765.67
	512500 FUNERAL LEAVE EXPENSE		691.10
	515100 RETIREMENT PLANS EXPENSE	4,891.62	41,361.38
	515200 FICA EXPENSE	4,722.01	40,169.72
	515500 HEALTH INSURANCE EXPENSE	9,087.64	66,155.42
	516500 WORKERS COMP PREMIUMS	76,987.34	153,974.68
	Major Account 510000 Total	161,012.60	831,932.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.32	3,793.63
	521400 CIO CHARGES	14,537.43	18,665.44
	521455 CIO HARDWARE LEASE	1,350.00	21,511.00
	521500 PUBLICATION & PRINT EXP	1,524.43	4,915.94
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	493.00	891.00
	522200 CONFERENCE REGISTRATION		463.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	162.54	1,679.58
	523900 TEAMMATE RECOGNITION		341.69
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	524700 RENT EXP-OTHER REAL PROP		590.00
	527200 REP & MAINT-MOTOR VEHICL		1,238.53
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSE/INST E		5,180.48
	531100 OFFICE SUPPLIES EXPENSE	21,310.56-	2,309.23
	532100 NON-CAPITALIZED EQUIP PU		687.92
	532270 WIRELESS PHONE EQUIP		369.62
	532280 VIDEO EQUIP		8,247.80
	533100 HOUSEHOLD & INSTIT EXP	35.44	1,008.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	146.94	877.74
	534600 ED & RECREATIONAL SUP EX		43.71-
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES		2,388.26
	538100 VEHICLE & EQUIP SUP EXP	15.17	351.57
	541100 ACCTG & AUDITING SERVICES	38,786.84	77,573.68
	541200 PURCHASEING ASSESSMENT	3,786.06	7,572.12
	543100 IT CONSULTING-APPLICATIONS		79,568.46
	544100 PHYSICIAN SERVICES		225.00
	545200 MEDICAL ASSESSMENT SERV	35,799.64-	111,306.54
	547100 EDUCATIONAL SERVICES	3,138.88	3,227.88
	547906 VERIFICATIONS	40.00	212.00
	548700 REFUSE/RECYCLING		257.12
	549500 HAZARDOUS WASTE DISPOSAL		240.00
	554900 OTHER CONTRACTUAL SERVICES		14,055.14
	556100 INSURANCE EXPENSE	9,144.81	9,144.81
	559100 OTHER OPERATING EXP	1,696.27	1,696.27
	Major Account 520000 Total	17,799.93	383,118.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,506.28
	571600 MEALS-NOT TRAVEL STATUS		715.02
	571800 TAXABLE TRAVEL EXPENSES		501.39
	572100 COMMERCIAL TRANSPORTATIO		2,050.12
	573100 STATE-OWNED TRANSPORT	5,017.41	13,557.97
	574500 PERSONAL VEHICLE MILEAGE		134.00
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	5,017.41	24,628.78
	Fund 10000 Expenditures Total	183,829.94	1,239,679.31
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,492.84-	40,506.28-
	471142 CO PATIENTS-STATE INSTITUT	9,447.00-	66,659.00-
	471147 MAINTENANCE OF RESIDENTS	37,618.70-	281,527.64-
	Major Account 470000 Total	53,558.54-	388,692.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,505.84-	20,592.53-
	Major Account 480000 Total	2,505.84-	20,592.53-
	Fund 22521 Revenue Total	56,064.38-	409,285.45-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,447.84	121,550.64
	512100 VACATION LEAVE EXPENSE		11,253.84
	512200 SICK LEAVE EXPENSE		865.68
	512300 HOLIDAY LEAVE EXPENSE	865.68	10,331.52
	512500 FUNERAL LEAVE EXPENSE		2,597.04
	515100 RETIREMENT PLANS EXPENSE	1,296.43	7,704.42
	515200 FICA EXPENSE	1,294.16	4,177.28
	515500 HEALTH INSURANCE EXPENSE	1,214.96	9,719.72
	Major Account 510000 Total	<u>21,119.07</u>	<u>168,200.14</u>
	Fund 22521 Expenditures Total	<u>21,119.07</u>	<u>168,200.14</u>
	Subprogram Revenues	<u><u>56,064.38</u></u>	<u><u>409,310.95</u></u>
	Subprogram Expenditures	<u><u>204,949.01</u></u>	<u><u>1,407,879.45</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475.36	5,499.06
	511500 SHIFT DIFFERENTIAL PYMT	54.00	245.50
	515100 RETIREMENT PLANS EXPENSE	39.64	443.76
	515200 FICA EXPENSE	38.85	454.89
	515500 HEALTH INSURANCE EXPENSE	26.89	260.07
	Major Account 510000 Total	<u>634.74</u>	<u>6,903.28</u>
	Fund 10000 Expenditures Total	<u>634.74</u>	<u>6,903.28</u>
	Subprogram Expenditures	<u>634.74</u>	<u>6,903.28</u>
	Program Revenues	<u>55,664.38</u>	<u>414,173.63</u>
	Program Expenditures	<u>2,089,467.35</u>	<u>16,292,776.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		500.00
	539101 COST ALLOCATION OVERHEAD	60.00-	60.00-
	Major Account 520000 Total	60.00-	440.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	944,138.36	2,360,091.75
	Major Account 580000 Total	944,138.36	2,360,091.75
	Fund 38000 Expenditures Total	944,078.36	2,360,531.75
	Subprogram Expenditures	944,078.36	2,360,531.75
	Program Expenditures	944,078.36	2,360,531.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,786.25-
	Major Account 480000 Total		2,786.25-
	Fund 10000 Revenue Total		2,786.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		287,038.25
	542500 ENG & ARCH SERVICES		6,887.50
	Major Account 520000 Total		293,925.75
	Fund 10000 Expenditures Total		293,925.75
	Subprogram Revenues		2,786.25-
	Subprogram Expenditures		293,925.75
	Program Revenues		2,786.25-
	Program Expenditures		293,925.75
	Agency Revenues	15,653,537.30-	140,107,253.86-
	Agency Expenditures	496,104,998.40	3,678,679,710.49

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,698.42-	180,431.40-
	481200 GAIN OR LOSS-SALE OF INV	77,041.10	43,666.55
	Major Account 480000 Total	<u>47,342.68</u>	<u>136,764.85-</u>
	Fund 61700 Revenue Total	47,342.68	136,764.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	548.86	2,571.00
	Major Account 520000 Total	<u>548.86</u>	<u>2,571.00</u>
	Fund 61700 Expenditures Total	548.86	2,571.00
	Subprogram Revenues	<u>47,342.68</u>	<u>136,764.85-</u>
	Subprogram Expenditures	<u>548.86</u>	<u>2,571.00</u>
	Program Revenues	<u>47,342.68</u>	<u>136,764.85-</u>
	Program Expenditures	<u>548.86</u>	<u>2,571.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	124,206.23-	1,125,480.80-
	Major Account 450000 Total	124,206.23-	1,125,480.80-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP AND MAT		58.10-
	Major Account 470000 Total		58.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,135.14-	169,534.00-
	484500 AAAE REIMBURSEMENT	265.82-	1,528.91-
	Major Account 480000 Total	21,400.96-	171,062.91-
	Fund 21710 Revenue Total	145,607.19-	1,296,601.81-
Expenditures	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	79.71	427.45
	521402 EMAIL/DOMAIN CHGS-PIREPS		193.00
	521500 PUBLIC & PRINTING-ART CONTEST	25,346.96	28,605.27
	522100 AAAE-MBRSHIP DUES	98.00	10,885.89
	522200 AAAE CONF REGISTRATION	135.00	4,070.00
	531100 OFFICE SUPPLIES-COVID 19	282.00	2,657.11
	533900 FOOD EXPENSE-ART CONTEST		133.64
	543501 AVIATION CONSULTING FEES		7,500.00
	547101 CONTINUING LEGAL EDUCATION	50.00	265.00
	Major Account 520000 Total	25,991.67	54,737.36
	570000 Travel Expenses		
	571100 WASHTO LODGING	74.90	3,076.19
	571600 TAXABLE SAME DAY MEALS		2.63
	571800 MEALS-AV COUNCIL	224.70	833.71
	572100 AAAE-CMMRCL TRANSPORTATION		1,238.14
	573100 NELIGH CITY F34V911		409.95
	574500 AAAE - PRSONAL MILEAGE	1,099.84	3,070.87
	575100 MISC TRAVEL EXP-NASAO		118.00
	Major Account 570000 Total	1,399.44	8,749.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,078.68	65,202.45
	Fund 21710 Total	53,078.68	65,202.45
	Fund 21710 Expenditures Total	27,391.11	63,486.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,007,866.97-
	Major Account 800000 Total		1,007,866.97-
	Fund 21710 Expenditures Total		1,007,866.97-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>145,607.19-</u>	<u>1,296,601.81-</u>
	Subprogram Expenditures	<u>80,469.79</u>	<u>128,689.30</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-F3NDA33	856,020.00-	890,732.38-
	465105 PROJ REMBRMNT-SA84Y09		580.45-
	Major Account 460000 Total	856,020.00-	891,312.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,350.00-
	Major Account 480000 Total		30,350.00-
	Fund 21710 Revenue Total	856,020.00-	921,662.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	3.64	45.06
	521402 EMAIL & DOMAIN CHGS		529.30
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR		87.15
	522100 DUES & SUBSCR-NAAO		160.00
	522200 AAAE CONF REGISTRATION		2,430.00
	531100 OFC SUPPLIES-INSPECTIONS		227.87
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534700 ENGINEERING SERVICES-HVD		593.50
	542577 INDPENDENT FEE EST-UG93YR03		55,000.00
	542677 ARCHEOLOGICAL SVCS-UG0G3B03		1,733.72
	547100 EDUCATIONAL SERVICES		51.05
	554977 FAA FLIGHT CHECKS		100,000.00
	555100 DATA PROC SOFTW LIC FEE		800.00
	Major Account 520000 Total	3.64	161,694.64
	570000 Travel Expenses		
	571100 LODGING - WASHTO	194.97	3,909.71
	571177 HOTEL ROOM-F3NDA33		1,706.00
	571800 OVERNIGHT TRAVEL MEALS	425.96	1,848.27
	571877 OVERNIGHT MEALS-5010		87.33
	572100 COMMERCIAL TRAVEL-5010 INSPS		402.96
	573100 FALLS CITY F3FNB19	27.38	551.25
	573177 STATE-GRANT F3NDA33 INSPECTION		456.58
	574500 COMMISSION MEETING	196.00	394.70
	575100 MISC TRAVEL COSTS-AAAE	16.50	253.88
	Fund 21710 Total	860.81	9,610.68
	Fund 21710 Expenditures Total	3.64	161,694.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		307,817.08-
	Major Account 800000 Total		307,817.08-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	Adjustments		
	800000 Adjustments		
	Fund 21710 Expenditures Total		307,817.08-
	Subprogram Revenues	856,020.00-	921,662.83-
	Subprogram Expenditures	864.45	171,305.32

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,027.45-	101,152.78-
	Major Account 470000 Total	13,027.45-	101,152.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,400.00-
	Major Account 480000 Total		4,400.00-
	Fund 21710 Revenue Total	13,027.45-	105,552.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR		136.11
	521300 FREIGHT EXPENSE-NELIGH		123.40
	521402 EMAIL/DOMAIN EXPS		135.00
	521403 WEB ACCESS/DATA THEDFORD VOR		34.25
	521500 PUBLICATION & PRINT EXP		60.93
	522100 DUES & SUBSCRIPTION EXP		651.23-
	522200 CONFRNC REG-NAVAIDS		135.00
	523201 NATURAL GAS	175.23	471.53
	523202 ELECTRIC SERVICE-COZAD VOR	1,214.35	6,203.01
	523203 WATER	3.03	83.02
	523204 SEWER	3.70	67.42
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	526100 REP & MAINT-REAL PROPERT	134.83	348.26
	527500 REP/MAINT COMM EQPMT-PLTTSMTH	1,780.00	12,460.00
	527800 REP&MAINT AWOS EQPMNT	2,398.00	6,986.00
	532100 IT SUPPLIES		15,579.50
	532290 RADIO EQUIP		4,500.00
	533100 SUPPLIES-YORK NDB	146.89	282.47
	534700 ENGR/TECH SUPPLY EXP-KEARNEY		4,291.88
	534800 CONSTR & MAINT SUPP-THEDFORD		238.87
	547100 CERTIFICATION TESTING-NAVAIDS		125.00
	554100 DATA SVC-CAMBRIDGE		9,450.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	5,856.03	74,910.42
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	499.39	5,954.36
	571800 OVERNIGHT MEALS MEALS-AWOS	693.00	4,015.99
	573100 STATE-OWNED TRANSP-COMM MTG	986.02	8,197.19
	Fund 21710 Total	2,178.41	18,167.54
	Fund 21710 Expenditures Total	5,856.03	74,910.42

Secure Version - Prior Month

As of February 28, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93,272.89-
	Major Account 800000 Total		93,272.89-
	Fund 21710 Expenditures Total		93,272.89-
	Subprogram Revenues	13,027.45-	105,552.78-
	Subprogram Expenditures	8,034.44	93,077.96

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461300 MOVES CARES \$ TO SCRIBNER		222,000.00-
	465104 TRNSFR CARES ACT REMBRSMNT		70,000.00
	Major Account 460000 Total		152,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,154.84-	23,295.41-
	474100 GENERAL BUSINESS FEES-SCRIBNER		4,788.12-
	Major Account 470000 Total	2,154.84-	28,083.53-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	38,887.50-	303,551.68-
	483200 BUILDING & SPACE RENTAL	7,442.64-	107,659.04-
	486500 MISCELLANEOUS ADJUSTMENT		2,782.50-
	Major Account 480000 Total	46,330.14-	413,993.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,420.66-	110,544.98-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,420.66-	50,544.98-
	Fund 21710 Revenue Total	62,905.64-	644,621.73-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.93
	521401 PHONE & FAX CHGS		187.10
	521402 EMAIL/DOMAIN CHGS		38.00
	521500 PUBLCATN-FMZ TAXIWAY PROJ		36.17
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		43.69
	522200 CONFRNCE REGISTRATION-NAC		270.00
	523201 NATURAL GAS EXP-BLDGS	236.10	889.66
	523202 ELECTRICITY EXP-BLDGS	1,298.94	9,048.96
	523207 PRPOANE PURCHASE - FAIRMONT	673.78	1,797.28
	525500 EQPMNT RNTAL-SCB		680.00
	526100 REP & MAINT - REAL PROPERTY		29.99
	526101 REP/MAINT-REAL PROP-BLDGS		23,850.99
	526102 R&M REAL PROP/OTHER-EQUIP	3,000.00	6,760.00
	527200 R&M MOTOR VEHS-EQUIPMENT		4,094.33
	527800 REP & MAINT - OTHER EQUIPMENT		379.00
	531100 OFFICE SUPPLIES EXPENSE		2.39
	533100 HOUSE & INSTIT EXP-BUILDINGS		717.18
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
	534800 SUPPLIES FOR FUELING SYSTEMS	473.22	26,000.88
	538101 FUEL-CRACK CREW-SCB TRUCK	1,706.36	5,669.24

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	538102 OTHER VEH SUPP-EQUIPMENT	282.82	11,187.88
	542577 HARVARD PAVEMENT REHAB		167,133.46
	548700 REFUSE/RECYCLING	85.20	711.60
	549600 CONSTRUCTION SERVICES		5,800.00
	556100 AIRPORT LIABILITY- SCRIBNER		10,690.00
	558100 INVENTORIES FOR RESALE	4,455.50	21,913.79
	Major Account 520000 Total	12,211.92	298,540.77
	570000 Travel Expenses		
	571800 OVERNIGHT TRAVEL MEALS	74.90	74.90
	573100 GRANT-SCRIBNER F3SCB03		129.13
	Fund 21710 Total	74.90	204.03
	Fund 21710 Expenditures Total	12,211.92	298,540.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,110.80-
	Major Account 800000 Total		53,110.80-
	Fund 21710 Expenditures Total		53,110.80-
	Subprogram Revenues	<u>62,905.64-</u>	<u>644,621.73-</u>
	Subprogram Expenditures	<u>12,286.82</u>	<u>298,744.80</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	538102 OTHER VEH SUP EXP-SEALER		212.26
	Fund 21710 Expenditures Total		212.26
	Fund 21710 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,451.62-
	Major Account 800000 Total		1,451.62-
	Fund 21710 Expenditures Total		1,451.62-
	Subprogram Expenditures		212.26
	Program Revenues	1,077,560.28-	2,968,439.15-
	Program Expenditures	101,655.50	692,029.64

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	1,031,433.54-	1,233,604.15-
	Major Account 450000 Total	1,031,433.54-	1,233,604.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,826.03-	34,850.17-
	486500 MISC ADJUSTMENT		3,408,062.59-
	Major Account 480000 Total	8,826.03-	3,442,912.76-
	Fund 21720 Revenue Total	1,040,259.57-	4,676,516.91-
Expenditures	590000 Government Aid		
	593103 STATE GRANT-NE CITY 07	6,258.42	150,222.42
	Major Account 590000 Total	6,258.42	150,222.42
	Fund 21720 Expenditures Total	6,258.42	150,222.42
	Subprogram Revenues	1,040,259.57-	4,676,516.91-
	Subprogram Expenditures	6,258.42	150,222.42

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX		59,442.01-
	Major Account 450000 Total		59,442.01-
	460000 Intergovernmental Revenues		
	461300 PASS-THRU GRANT- NO PLATTE 48	1,514,253.00-	19,411,875.67-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,090.00-	198,810.00-
	465102 FUEL LOAN REPAYMENT	240.00-	2,260.00-
	Major Account 460000 Total	1,530,583.00-	19,612,945.67-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		3,408,062.59
	Major Account 480000 Total		3,408,062.59
	Fund 21710 Revenue Total	1,530,583.00-	16,264,325.09-
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-SEWARD 08	45,459.00	45,459.00
	593103 STATE GRANT-NE CITY 07	44,433.00	1,046,946.75
	594101 FEDERAL SHARE BIL -SCOTTSBLUFF	1,032,479.53	17,852,353.67
	599200 1099 GRANTS - SO SIOUX CITY		591.75-
	Fund 21710 Expenditures Total	1,122,371.53	18,944,167.67
	Fund 21710 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.93-
	Major Account 800000 Total		150.93-
	Fund 21710 Expenditures Total		150.93-
	Subprogram Revenues	1,530,583.00-	16,264,325.09-
	Subprogram Expenditures	1,122,371.53	18,944,167.67
	Program Revenues	2,570,842.57-	20,940,842.00-
	Program Expenditures	1,128,629.95	19,094,390.09

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	1,063,185.18	3,797,496.47
	591105 INTERCITY BUS STATE CASH FUNDS	26,791.90	258,853.38
	Major Account 590000 Total	<u>1,089,977.08</u>	<u>4,056,349.85</u>
	Fund 22700 Expenditures Total	<u>1,089,977.08</u>	<u>4,056,349.85</u>
	Subprogram Expenditures	<u>1,089,977.08</u>	<u>4,056,349.85</u>
	Program Expenditures	<u>1,089,977.08</u>	<u>4,056,349.85</u>

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As of February 28, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010,754.88	7,725,199.50
	511200 TEMPORARY SALARIES-WAGE	1,315.02	43,110.42
	511300 OVERTIME PAYMENTS	5,129.80	48,986.46
	511400 ON CALL PAY	532.69	2,897.55
	511500 SHIFT DIFFERENTIAL PYMT	16.95	197.55
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	827.93	10,848.83
	512100 VACATION LEAVE EXPENSE	41,872.42	841,440.90
	512200 SICK LEAVE EXPENSE	59,698.94	501,427.98
	512300 HOLIDAY LEAVE EXPENSE	58,744.26	702,901.10
	512400 MILITARY LEAVE EXPENSE	6,317.40	19,789.30
	512500 FUNERAL LEAVE EXPENSE	2,530.93	12,964.47
	512600 CIVIL LEAVE EXPENSE	297.25	5,109.18
	515100 RETIREMENT PLANS EXPENSE	88,861.83	763,569.82
	515200 FICA EXPENSE	85,154.16	735,578.78
	515500 HEALTH INSURANCE EXPENSE	177,604.59	1,445,980.27
	Major Account 510000 Total	1,539,659.05	12,863,022.11
	520000 Operating Expenses		
	521100 POSTAGE	5,951.02	68,209.22
	521300 FREIGHT AND CARTAGE		54.64
	521406 OCIO SERVICES	2,399.11	6,113.13
	521500 PUBLICATION & PRINT EXP	42,631.79	176,079.23
	521900 AWARDS EXPENSE	4,475.00	39,105.26
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	7,215.67	75,498.35
	522200 CONFERENCE REGISTRATION	268.80	7,203.85
	523900 TEAMMATE RECOGNITION	819.43	10,509.99
	524600 RENT EXPENSE-BUILDINGS	4,346.02	16,919.83
	524900 RENT EXP-DEPR SURCHARGE	861.52	1,723.04
	525100 OFFICE EQUIPMENT RENTAL		120.00
	525500 OTHER PERSONAL PROPERTY	24.00	210.00
	527100 REPAIR OFFICE EQUIPMENT	250.00	11,125.45
	527800 REPAIR OTHER PERSONAL PROPERTY	164.90	164.90
	531100 OFFICE SUPPLIES	27,200.93	194,995.63
	531200 CELL PHONE ACCESSORIES	866.53	4,948.94
	532100 NON-CAPITALIZED OFFICE	19,755.71	416,215.02
	533100 HOUSEHOLD AND INSTITUT	6,400.08	26,740.96
	534600 EDUCATIONAL AND RECREATIONAL S	660.46	16,028.68

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534700 ENGINEERING AND TECHNICAL SUPP		1,774.64
	534800 CONSTRUCTION AND MAINTENANCE S		823.22
	535100 MEDICAL AND CLINICAL SU	8,696.00	23,690.59
	541100 ACCOUNTING AND AUDITING AGREEM	140,311.25	426,393.75
	541700 LEGAL RELATED EXPENSE	288.63	52,344.64
	542100 SOS TEMP EMP - PERSONNE		11,449.03
	542500 ENG & ARCH SERVICES	114,348.96	256,887.38
	547500 MAILING SERVICES	18.21	68.64
	548800 FIRE EXTINGUISHERS	1,089.60	9,793.77
	554900 OTHER CONTRACTUAL SERVI	20,458.70	49,334.27
	556300 SURETY AND NOTARY BONDS		569.00
	559100 OTHER OPERATING EXPENSE	89.11	23,663.96
	559151 PAYROLL ADDITIVE DISTRIBUTION		230,561.33-
	559154 EQUIP INTL REDIST ROADS	19,933.23	180,736.59
	Major Account 520000 Total	429,524.66	1,878,934.27
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,541.85	35,771.46
	571102 OUT STATE-BOARD/LODGING	450.99	3,968.08
	571600 AGENCY SPONSORED MEALS	17.33	10,592.91
	571601 IN-STATE TRAVEL MEALS-1	51.99	307.73
	571800 MEALS - TRAVEL STATUS	218.93	1,046.01
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,216.64	9,566.15
	572102 OUT-OF-STATE TRAVEL COM		999.38
	573101 IN-STATE TRAVEL USING STATE OW		4,563.08
	574501 IN STATE-PERS VEH MILEA	4,474.18	19,874.76
	574502 OUT-OF-STATE TRAVEL PER		282.87
	575101 IN STATE-MISC TRAVEL EX	293.50	1,143.00
	575102 OUT-OF-STATE MISCELLANE		66.00
	Fund 22700 Total	11,265.41	88,181.43
	Fund 22700 Expenditures Total	1,969,183.71	14,741,956.38
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		964,043.54
	Major Account 800000 Total		964,043.54
	Fund 22700 Expenditures Total		964,043.54
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS		974,008.92-
	Major Account 460000 Total		974,008.92-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	Fund 42780 Revenue Total		974,008.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES		324,308.88
	511300 OVERTIME PAYMENTS		2,067.74
	Major Account 510000 Total		326,376.62
	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		9,731.92
	524900 RENT EXP-DEPR SURCHARGE		3,446.08
	531100 OFFICE SUPPLIES		1,396.58
	532100 NON-CAPITALIZED OFFICE FURNITU		13,044.70
	542500 ENGR/ARCH SVCS		360,051.50
	559151 PAYROLL ADDITIVE DISTRIBUTION		230,561.33
	Major Account 520000 Total		629,653.17
	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
	571800 OUT-OF-STATE MEALS IN OVERNIGH		788.76
	571801 IN-STATE TRAVEL MEALS IN OVERN		951.72
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		4,439.13
	574501 IN STATE TRAVEL PERSONAL VEHIC		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		17,979.13
	Fund 42780 Expenditures Total		974,008.92
	Subprogram Revenues		974,008.92-
	Subprogram Expenditures	1,980,449.12	15,804,146.73
	Program Revenues		974,008.92-
	Program Expenditures	1,980,449.12	15,804,146.73

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As of February 28, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	54,903,851.65-	445,628,287.08-
	461103 FEDERAL TRANSIT REIMBURSEMENT	109,198.00-	11,053,521.00-
	461106 NOHS - FED GRANT REVENUE	946,158.07-	5,775,808.84-
	461107 CARES ACT FED TRAN REIMBURSE		1,424,715.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	450,790.89-	6,161,885.22-
	461602 MAINT MUNI CONNECT LINKS	79,231.50-	84,631.30-
	461700 OP GRANTS - OTHER	315,751.05-	2,715,173.21-
	Major Account 460000 Total	56,804,981.16-	472,844,021.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,217.80-	59,999.75-
	471101 STATE SALES TAX COLL FEE	11.24-	15.88-
	472100 SALE OF SUP & MAT	26,874.73-	81,257.38-
	472200 REPROD & PUBLICATIONS		1,333.58-
	473900 OTHER VEHICLE FEES		3,249.00-
	474103 HEALTH FACILITY INSPECTION FEE	100.00-	1,050.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE		25,280.00-
	475100 REGISTRATION / LICENSE F	1,510.00	1,175.00
	475200 EXAMINATION FEES	30.00-	6,675.00-
	476100 OTHER LIC PERM & FEES	2,200.00-	2,400.00-
	476101 CONDITIONAL SAFETY PERMITS	196,830.00-	1,935,800.02-
	Major Account 470000 Total	230,753.77-	2,115,890.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339,371.14-	3,545,615.81-
	482100 LAND USE REVENUE	217.50-	14,933.00-
	482300 RIGHT OF WAY REVENUE	14,295.42-	83,311.86-
	483200 BUILDING & SPACE RENTAL	47,665.44-	47,487.44-
	484500 REIMB NON-GOVT SOURCES	917.41-	9,489.54-
	484545 SHIPPING - REVENUE		10.00-
	484547 REBATE-PROCUREMENT CARD	33,555.54-	106,825.05-
	484549 CONFERENCE REIM-OUTSIDE	4,400.00-	19,900.00-
	484800 ROYALTY REVENUE		6,284.60-
	484902 LOGO SIGNS		88,002.24-
	484903 TOURIST DIRECTIONAL SIGNS		2,010.96-
	484904 ROADSIDE MEMORIALS	50.00-	550.00-
	485100 FINES FORFEITS & PENALTY	46,849.50-	343,335.50-
	485104 PROPERTY DAMAGES	85,541.09-	1,382,130.75-
	Major Account 480000 Total	572,863.04-	5,649,886.75-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		1,323,573.30-
	491300 SALE - SURP PROP/FIXED ASSET	3,712.61-	195,761.69-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	132,170.02-	1,395,595.83-
	493100 OPERATING TRANSFERS IN	40,141,759.32-	329,623,012.62-
	493200 OPERATING TRANSFERS OUT	2,328,701.75	28,996,619.20
	Major Account 490000 Total	37,948,940.20-	303,541,324.24-
	Fund 22700 Revenue Total	95,557,538.17-	784,151,123.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,428,076.00	26,342,041.91
	511200 TEMPORARY SALARIES-WAGE	45,804.94	591,994.43
	511300 OVERTIME PAYMENTS	41,886.92	1,642,733.66
	511400 ON CALL PAY	4,186.02	19,188.77
	511500 SHIFT DIFFERENTIAL PYMT	449.70	14,361.45
	511700 EMPLOYEE BONUSES		3,242.84
	511800 COMPENSATORY TIME PAID	36,257.79	363,817.76
	511958 NDOT PAYROLL ADDITIVE	19,166.58-	266,886.84-
	512100 VACATION LEAVE EXPENSE	139,332.96	2,936,821.39
	512200 SICK LEAVE EXPENSE	280,016.55	1,823,154.67
	512300 HOLIDAY LEAVE EXPENSE	208,500.21	2,461,281.60
	512400 MILITARY LEAVE EXPENSE	5,223.28	31,083.80
	512500 FUNERAL LEAVE EXPENSE	5,834.57	75,948.94
	512600 CIVIL LEAVE EXPENSE	390.94	5,292.57
	512700 INJURY LEAVE EXPENSE		4,030.30
	515100 RETIREMENT PLANS EXPENSE	317,417.74	2,773,876.20
	515200 FICA EXPENSE	304,820.28	2,697,906.44
	515500 HEALTH INSURANCE EXPENSE	729,865.44	5,850,793.40
	Major Account 510000 Total	5,528,896.76	47,370,683.29
	520000 Operating Expenses		
	521100 POSTAGE	95.25	20,748.41
	521300 FREIGHT AND CARTAGE		181.23
	521400 OCIO EXPENSES		209,398.08
	521500 PUBLISHING PRINTING AND PHOTOS	447.10	6,302.80
	522100 DUES, SUBSCRIPTIONS, PR	6,135.24	357,829.92
	522200 CONFERENCE REGISTRATION EXPENS	1,319.89	72,700.43
	523201 NATURAL GAS		4.58
	523202 ELECTRICITY UTILITY	280.14	3,086.02
	523203 WATER		7.14
	523204 SEWER COSTS		70.54-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
525500	OTHER PERSONAL PROPERTY	1,724.00	15,211.45
527800	REPAIR OTHER PERSONAL PROPERTY	10,150.00	42,302.56
531100	OFFICE SUPPLIES	437.45	1,462.30
532100	NON-CAPITALIZED EQUIP PU		614.91
532109	NON-DEPR ROAD EQUIP<1500	3.49	23,389.77
532200	PERSONAL COMPUTING PERIPHERAL		4,158.00
533100	HOUSEHOLD AND INSTITUTIONAL	3,591.94	32,737.23
534600	ED & RECREATIONAL SUP EX		191,741.00-
534700	ENGINEERING AND TECHNICAL SUPP	3,590.58	279,967.19
534701	ITS ELEMENT REPAIR AND MAINTEN	72,350.54	170,124.35
534800	CONSTRUCTION AND MAINTENANCE S	12,225.05	2,742,088.38
535100	MEDICAL SUPPLIES		23.97
537100	LABORATORY SUPPLIES EXPENSE	4,571.56	69,367.92
538105	ALL OTHER REP PARTS FLUIDS AND		22.05
541700	LEGAL RELATED EXPENSE	53.00-	3,995,706.44-
542500	ENG & ARCH SERVICES	5,587,728.09	21,660,276.20
543100	DATA PROCESSING CONTRAC	124,227.10	980,464.80
545000	LABORATORY FEES	2,650.61	4,645.85
547100	EDUCATIONAL PROFESSIONA	17,396.00	318,893.77
548100	DEBT ISSUANCE CONTRACT SE	255,768.18	255,768.18
548500	LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
549100	LAUNDRY UNIFORM SERVICE	765.06	5,698.29
549200	JANITORIAL/SECURITY SRVS		164.89
549500	HAZARDOUS WASTE DISPOSAL		1,882.38
554900	OTHER CONTRACTUAL SERVI	390,132.24	4,799,584.91
555340	COTS MAINTENANCE	1,158,540.00	1,158,540.00
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	3,275.45-	59,794.14-
559151	PAYROLL ADDITIVE DISTRIBUTION	44,721.99-	738,041.91-
559154	EQUIP INTL REDIST ROADS	144,358.25	2,132,221.35
	Major Account 520000 Total	7,750,437.32	32,201,806.21
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD L	9,894.34	144,646.73
571102	OUT-OF-STATE TRAVEL BOARD LODG	247.54	1,265.13
571601	IN-STATE TRAVEL MEALS-1	68.94	1,371.21
571602	OUT-OF-STATE MEALS-1 DAY TRAVE		9.45

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	142.80	608.51
	571801 IN-STATE TRAVEL MEALS I	1,540.53	49,180.06
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	430.96	1,848.43
	574501 IN STATE TRAVEL PERSONA	711.20	12,333.27
	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	13,036.31	218,578.88
	580000 Capital Outlay		
	582404 LAB TESTING EQUIPMENT	6,820.00	54,212.02
	582405 TECHNICAL EQUIP		45,804.00
	582406 ENGINEERING EQUIPMENT	145,418.30	597,589.34
	587051 INTERNAL REDISTRIB ROADS		989,992.29
	587511 LAND PURCHASES	1,230,621.95	5,997,039.18
	587513 MISC COSTS OF ROW ACQUISITIONS	61,383.25-	105,535.38
	587515 RELOCATION ASSISTANCE	12,305.89	27,647.27
	587521 HIGHWAY AND BRIDGES CONTRACT P	880,617.09	457,099,568.17
	Major Account 580000 Total	2,214,399.98	464,917,387.65
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	2,377,937.14	16,712,518.19
	591108 CARES ACT TRANSIT RURAL 5311	31,384.69	739,546.07
	594100 SUBRECIPIENT GOVERNMENT AID	117,699.58	4,584,650.14
	595100 CONTRACTED GOVERNMENT AID	3,785,567.53	56,571,007.12
	595101 STATE GOVERNMENT AID	545,650.64	2,332,013.00-
	599104 HSO RECIPIENT GOVERNMEN	8,401.53	263,614.66
	599105 HSO SUBRECIPIENT GOVERNMENT AI	909,403.99	5,607,891.16
	599200 1099-AID-SERVICES	540.00	22,567.50
	Fund 22700 Total	7,776,585.10	82,169,781.84
	Fund 22700 Expenditures Total	15,506,770.37	544,708,456.03
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,059.94-	1,509,383.34-
	Major Account 800000 Total	64,059.94-	1,509,383.34-
	Fund 22700 Expenditures Total	64,059.94-	1,509,383.34-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,827.01-	107,816.80-
	Major Account 480000 Total	9,827.01-	107,816.80-

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<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		
	493100 OPERATING TRANSFERS IN	43,206,281.74-	330,677,224.97-
	493200 OPERATING TRANSFERS OUT	40,141,759.32	329,623,012.62
	Major Account 490000 Total	3,064,522.42-	1,054,212.35-
	Fund 22710 Revenue Total	3,074,349.43-	1,162,029.15-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293,358.98-	2,598,394.15-
	Major Account 480000 Total	293,358.98-	2,598,394.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,978,774.44-	69,002,223.79-
	Major Account 490000 Total	9,978,774.44-	69,002,223.79-
	Fund 22740 Revenue Total	10,272,133.42-	71,600,617.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,930.02	850,823.45
	511200 TEMPORARY SALARIES-WAGE	1,422.73	17,347.93
	511300 OVERTIME PAYMENTS	2,096.90	111,177.06
	511958 NDOT Payroll Additive	14,993.70	200,624.86
	Major Account 510000 Total	86,443.35	1,179,973.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.60
	521500 PUBLICATION & PRINT EXP	53.42	69.74
	541700 LEGAL RELATED EXPENSE	19.00	1,456.60
	542500 ENG & ARCH SERVICES	202,137.65	6,183,407.93
	554900 OTHER CONTRACTUAL SERVICES	55,775.00	56,346.44
	559151 INTERNAL REDISTRIB ROADS	34,985.29	565,771.58
	Major Account 520000 Total	292,970.36	6,807,227.89
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	110.00	6,021.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		334.00
	571801 MEALS - IN-STATE TRAVEL	756.00	4,592.86
	Major Account 570000 Total	866.00	10,948.06
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	106,198.05	5,310,938.05
	587513 MISC COST OF ROW ACQUISITIONS	77,712.75	564,535.18
	587515 RELOCATION ASSISTANCE	12,273.11	12,273.11
	587521 HIGHWAY & BRIDGE CONTRACTS	10,960,543.80	58,907,427.63
	Major Account 580000 Total	11,156,727.71	64,795,173.97
	Fund 22740 Expenditures Total	11,537,007.42	72,793,323.22

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22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,124.82-	946,702.49-
	Major Account 480000 Total	118,124.82-	946,702.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,328,701.75-	19,774,267.45-
	Major Account 490000 Total	2,328,701.75-	19,774,267.45-
	Fund 22750 Revenue Total	2,446,826.57-	20,720,969.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,751.84	191,136.68
	511300 OVERTIME PAYMENTS	201.87	21,896.85
	511958 NDOT Payroll Additive	3,398.11	41,094.16
	Major Account 510000 Total	19,351.82	254,127.69
	520000 Operating Expenses		
	523202 ELECTRICITY	619.75	4,316.38
	523204 SEWER		70.54
	542500 ENG & ARCH SERVICES		1,451,549.45
	554900 OTHER CONTRACTUAL SERVICES	4,912.50	4,912.50
	559151 INTERNAL REDISTRIB ROADS	7,928.92	109,555.74
	Major Account 520000 Total	13,461.17	1,570,404.61
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,045.00	2,508.00
	571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
	571801 MEALS - IN-STATE TRAVEL	152.60	1,544.98
	Major Account 570000 Total	1,197.60	4,085.54
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS		300.00
	587521 HIGHWAY & BRIDGE CONTRACTS	174,249.86	6,221,777.30
	Major Account 580000 Total	174,249.86	6,222,077.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
	595101 STATE GOVERNMENT AID	500,000.00	6,929,079.26
	Major Account 590000 Total	500,000.00	3,900,496.92
	Fund 22750 Expenditures Total	708,260.45	11,951,192.06
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-	240,000.00-

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26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Major Account 490000 Total	30,000.00-	240,000.00-
	Fund 26710 Revenue Total	30,000.00-	321,272.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.24	1,277.34
	511958 NDOT Payroll Additive	40.74	187.90
	Major Account 510000 Total	231.98	1,465.24
	520000 Operating Expenses		
	521400 CIO CHARGES		.29-
	521500 PUBLICATION & PRINT EXP		6.77-
	523201 NATURAL GAS		4.58-
	523202 ELECTRICITY		5.80-
	523203 WATER		7.14-
	541700 LEGAL RELATED EXPENSE		1.55
	542500 ENG & ARCH SERVICES		725.69
	554900 OTHER CONTRACTUAL SERVICES		1,350.28-
	559100 OTHER OPERATING EXP	1,279.09	13,066.00
	559151 INTERNAL REDISTRIB ROADS	95.05	722.85
	559154 EQUIP INTL REDIST ROADS		44.16-
	Major Account 520000 Total	1,374.14	13,097.07
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		15.25-
	571601 IN-STATE TRAVEL MEALS-1 DAY	.38	.38
	574501 IN STATE-PERS VEH MILEAGE		12.22-
	Major Account 570000 Total	.38	27.09-
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		4,268.13-
	587521 HIGHWAY & BRIDGE CONTRACTS		136,163.38
	Major Account 580000 Total		131,895.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	62,067.13	505,269.42
	Fund 26710 Total	62,067.13	505,269.42
	Fund 26710 Expenditures Total	1,606.50	146,430.47
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		6,626.87
	Major Account 800000 Total		6,626.87
	Fund 26710 Expenditures Total		6,626.87
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		

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26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	458,557.02-	2,628,421.15-
	Major Account 470000 Total	458,557.02-	2,628,421.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,128.62-
	Major Account 480000 Total		112,128.62-
	Fund 26720 Revenue Total	458,557.02-	2,740,549.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.19	91,093.01
	511200 TEMPORARY SALARIES-WAGE		176.37
	511300 OVERTIME PAYMENTS		31,633.84
	511958 NDOT PAYROLL ADDITIVE	734.03	24,979.92
	Major Account 510000 Total	4,180.22	147,883.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	7,489.87	165,442.70
	559151 INTERNAL REDISTRIB ROADS	1,712.73	61,991.74
	Major Account 520000 Total	9,202.60	240,508.99
	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	359,466.75	7,174,595.09
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	359,466.75	7,174,595.09
	Fund 26720 Expenditures Total	372,849.57	8,236,970.04
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON	76,082.72	1,881,546.57
	Major Account 580000 Total	76,082.72	1,881,546.57
	Fund 43125 Expenditures Total	76,082.72	1,881,546.57
	Subprogram Revenues	111,839,404.61-	880,696,562.55-
	Subprogram Expenditures	36,041,229.26	722,392,969.65
	Program Revenues	111,839,404.61-	880,696,562.55-

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43125 GOV FED COVID ARP RECOVERY Expenditures	580000 Capital Outlay Program Expenditures	<u>36,041,229.26</u>	<u>722,392,969.65</u>

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22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	508,218.06	3,755,337.18
	511200 TEMPORARY SALARIES-WAGE	12,165.25	100,342.02
	511300 OVERTIME PAYMENTS	4,908.89	32,678.20
	511400 ON CALL PAY	5,572.19	33,289.85
	511500 SHIFT DIFFERENTIAL PYMT	27.90	241.20
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	392.55	17,354.63
	512100 VACATION LEAVE EXPENSE	19,545.95	375,864.76
	512200 SICK LEAVE EXPENSE	25,853.42	254,966.84
	512300 HOLIDAY LEAVE EXPENSE	29,367.76	338,406.05
	512400 MILITARY LEAVE EXPENSE		3,284.55
	512500 FUNERAL LEAVE EXPENSE	480.54	7,360.97
	512600 CIVIL LEAVE EXPENSE		337.66
	512700 INJURY LEAVE EXPENSE		219.24
	515100 RETIREMENT PLANS EXPENSE	44,506.50	363,328.65
	515200 FICA EXPENSE	42,897.08	349,547.36
	515500 HEALTH INSURANCE EXPENSE	99,438.12	786,651.44
	516200 TUITION AND EDUCATIONAL FEES	2,738.00	110,297.73
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYMENT COMPENSATION INSU	12,013.41	46,979.66
	516500 WORKERS COMPENSATION PREMIUMS	645,293.50	1,935,880.50
	Major Account 510000 Total	1,453,419.12	8,539,384.83
	520000 Operating Expenses		
	521400 OCIO EXPENSES	265,497.12	7,935,295.45
	521500 PUBLISHING PRINTING AND PHOTOS	298.65	4,544.24
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	6,479.35	43,138.45
	522200 CONFERENCE REGISTRATION	18,216.52	67,152.24
	522500 EMPLOYEE RELOCATION	345.19	52,722.64
	522700 DEFICIENCY CLAIMS	375.00	25,567.35
	523201 NATURAL GAS UTILITY	97,801.50	366,856.91
	523202 ELECTRICITY UTILITY	118,135.43	771,930.09
	523203 WATER	12,542.14	185,790.26
	523204 SEWER COSTS	9,322.32	137,555.39
	523207 PROPANE OTHER FUEL FOR DEPT FA	53,741.13	145,547.00
	524600 RENT OF BUILDINGS	117.87	6,437.87
	525500 OTHER PERSONAL PROPERTY RENT E	541.50	10,798.34
	526101 REPAIR BLDGS YARDS OTHE	185,755.53	2,048,276.75
	526102 REPAIR HWYS AND BRIDGES		80,425.28

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527100	REPAIR OFFICE EQUIPMENT	1,697.00	1,697.00
527800	REPAIR OTHER PERSONAL PROPERTY	668.00	26,640.49
531100	OFFICE SUPPLIES	1,901.82	3,895.20
532109	SMALL EQUIPMENT AND TOOLS		1,228.90
532200	PERSONAL COMPUTING PERIPHERAL	912.91	7,273.51
533100	HOUSEHOLD AND INSTITUTIONAL	9,874.65	26,687.48
534500	AGRICULTURAL SUPPLIES	132.19	6,680.84
534600	EDUCATIONAL AND RECREAT	2,525.97	3,603.38
534700	ENGINEERING AND TECHNICAL SUPP	382.35	99,212.95
534701	ITS ELEMENT SUPPLIES	72,959.20-	347,116.12-
534800	CONSTRUCTION AND MAINTENANCE S	49,901.40	1,043,371.29
535100	MEDICAL SUPPLIES		356.94-
538101	FUEL	702,307.04	3,463,078.03
538105	ALL OTHER REP PARTS FLUIDS AND	17,320.19-	181,742.47-
539501	PROCUREMENT CARD CLEARING	217,015.26-	26,733.41
542500	ENGINEERING AND ARCHITECTURAL	5,970.00	166,215.00
543100	DATA PROCESSING CONTRACTUAL SE	125,617.08	980,615.89
547100	EDUCATIONAL PROFESSIONAL SERVI	40,384.45	102,566.42
548500	HIGHWAY MAINTENANCE AGREEMENTS		27,530.16
548600	PEST CONTROL SERVICES	6,170.58	27,672.58
548700	REFUSE RECYCLING	29,862.46	223,010.68
548900	WEED CONTROL		1,305.00
549100	LAUNDRY UNIFORM SERVICES		7.00
549200	JANITORIAL AND SECURITY	125,605.41	1,054,530.40
549500	HAZARDOUS WASTE DISPOSAL		540.87
554100	DATA SERVICES	3,778.92	27,027.30
554900	OTHER CONTRACTUAL SERVICES EXP	42,430.49	292,493.57
555310	COMMERCIAL OFF-THE-SHELF LICEN	1.21-	1,679.97
555340	COMMERCIAL OFF-THE-SHELF MAINT	1,100.00	2,300.00
555510	SOFTWARE AS A SERVICE SUBSCRIP	448.75	716,135.85
556100	INSURANCE EXPENSE		41,688.53
559100	OTHER OPERATING EXPENSES	3,480.00	3,780.00
559154	EQUIP INTL REDIST ROADS	108,171.11	724,478.10
	Major Account 520000 Total	1,725,195.97	20,456,502.53
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD L	14,505.45	91,678.86
571102	OUT-OF-STATE TRAVEL BOA	8,590.62	68,231.57
571600	AGENCY SPONSORED MEALS	164.83	12,657.32

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY	39.03	177.30
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	1,213.47	12,610.27
	571801 IN-STATE TRAVEL MEALS I	4,853.89	24,046.73
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,876.62	32,998.03
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,571.50	9,988.57
	574502 OUT-OF-STATE TRAVEL PER	137.20	7,977.38
	575101 IN-STATE MISCELLANEOUS TRAVEL	908.03	3,149.20
	575102 OUT-OF-STATE MISCELLANEOUS TRA	252.50	3,446.33
	Major Account 570000 Total	34,113.14	266,961.56
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,528.07-
	Fund 22700 Total		1,528.07-
	Fund 22700 Expenditures Total	3,212,728.23	29,262,848.92
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		242,073.08
	Major Account 800000 Total		242,073.08
	Fund 22700 Expenditures Total		242,073.08
	Subprogram Expenditures	<u>3,212,728.23</u>	<u>29,261,320.85</u>
	Program Expenditures	<u>3,212,728.23</u>	<u>29,261,320.85</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,067,165.05	24,313,912.36
	511200 TEMPORARY SALARIES-WAGE	112,974.89	1,316,291.15
	511300 OVERTIME PAYMENTS	170,598.24	1,394,570.43
	511400 ON CALL PAY	53,291.81	367,264.53
	511500 SHIFT DIFFERENTIAL PYMT	2,148.15	16,393.20
	511700 EMPLOYEE BONUSES		5,400.00
	511800 COMPENSATORY TIME PAID	104,512.13	1,013,189.33
	512100 VACATION LEAVE EXPENSE	141,547.77	2,503,284.25
	512200 SICK LEAVE EXPENSE	237,270.47	1,745,107.13
	512300 HOLIDAY LEAVE EXPENSE	182,175.57	2,190,518.57
	512400 MILITARY LEAVE EXPENSE	568.33	10,693.25
	512500 FUNERAL LEAVE EXPENSE	6,731.32	73,000.18
	512600 CIVIL LEAVE EXPENSE		2,346.61
	512700 INJURY LEAVE EXPENSE	2,917.69	18,000.64
	512800 ADMINISTRATIVE LEAVE EXP		167.98
	515100 RETIREMENT PLANS EXPENSE	297,074.11	2,516,830.52
	515200 FICA EXPENSE	289,283.74	2,490,409.45
	515500 HEALTH INSURANCE EXPENSE	896,776.62	7,297,559.69
	519300 LEAVE WITHOUT PAY		590.02
	Major Account 510000 Total	5,565,035.89	47,275,529.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.63	892.86
	521300 FREIGHT AND CARTAGE		304.24
	521400 OCIO EXPENSES	132,970.00	1,134,570.78
	521500 PUBLISHING PRINTING AND PHOTOS		469.72
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	73,871.31	88,233.64
	523202 ELECTRICITY UTILITY	114,968.66	843,255.90
	523203 WATER	654.70	1,746.10
	523207 PROPANE OTHER FUEL FOR DEPT FA	8,800.62	16,347.93
	523219 OTHER UTILITY EXPENSE		130.00
	525500 OTHER PERSONAL PROPERTY RENT E	56,200.50	473,613.19
	525501 RENT LONG TERM LEASE AGREE HEA	19,423.39	193,036.08
	526101 REPAIR BLDGS YARDS OTHER STRUC	52,789.35	431,238.19
	526102 REPAIR HWYS AND BRIDGES	63,746.67	823,998.22
	527200 REPAIR MOTOR VEHICLES A	310,448.20	3,014,059.16
	527500 REPAIR COMMUNICATION EQUIP.	25,511.31	25,511.31
	527800 REPAIR OTHER PERSONAL PROPERTY	8,590.68	59,150.04
	531100 OFFICE SUPPLIES	831.81	4,100.93

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532100	NON-CAPITALIZED EQUIP PU		1,999.95
532109	SMALL EQUIPMENT AND TOOLS	50,231.56	380,598.59
532200	PERSONAL COMPUTING PERIPHERAL	24,519.50	24,519.50
533100	HOUSEHOLD AND INSTITUTIONAL	36,035.93	349,216.89
534500	AGRICULTURAL SUPPLIES	2,428.43	88,802.75
534700	ENGINEERING AND TECHNIC	4,699.54	130,714.60
534701	ITS ELEMENT SUPPLIES	157,145.21	697,632.90
534800	CONSTRUCTION AND MAINTEN	1,037,291.63	26,967,515.04
534801	WINTER OPERATIONS MATER	522,042.29	5,335,743.78
535100	MEDICAL AND CLINICAL SUPPLIES	1,313.38	6,146.27
538101	FUEL	216,918.50	1,572,834.15
538102	MOTOR OIL	27,481.64	218,720.03
538103	OTHER LUBRICANTS	27,003.55	186,825.34
538104	TIRES AND TUBES	74,141.22	558,354.53
538105	ALL OTHER REP PARTS FLUIDS AND	712,595.19	5,743,830.69
541200	AS PURCHASING ASSESSMENT		231,704.00
542500	ENGINEERING AND ARCHITECTURAL		80,152.91
543100	DATA PROCESSING CONTRACTUAL SE	33,944.47	340,846.80
545000	LABORATORY FEES	399.00	2,010.00
547500	MAILING SERVICES	219.68	594.13
548500	HIGHWAY MAINTENANCE AGR	760,428.15	12,050,269.86
548600	PEST CONTROL SERVICES	24.97	9,010.31
548700	REFUSE RECYCLING	19,711.49	120,243.60
548800	FIRE EXTINGUISHERS	9,787.97	18,511.29
548900	WEED CONTROL	12,548.00	1,055,944.10
549100	LAUNDRY UNIFORM SERVICE	6,934.71	48,674.01
549200	JANITORIAL AND SECURITY SERVIC	182,085.00	1,574,011.96
549500	HAZARDOUS WASTE DISPOSAL	4,268.19	40,033.80
554900	OTHER CONTRACTUAL SERVICES EXP	343,441.26	928,673.14
555510	SAAS SUBSCRIPTION FEES		1,500.00
556100	INSURANCE EXPENSE		988,425.84
559100	OTHER OPERATING EXPENSE	41.55	506.57-
559154	EQUIP INTL REDIST ROADS	272,462.59-	3,037,391.88-
	Major Account 520000 Total	4,864,271.25	63,826,820.60
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	1,969.77	20,411.12
571600	AGENCY SPONSORED MEALS		44.96
571801	IN-STATE TRAVEL MEALS IN OVERN	895.30	9,075.51

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE TRAVEL PERSONAL VEHIC		1,396.73
	575101 IN-STATE MISCELLANEOUS TRAVEL		115.75
	Major Account 570000 Total	2,865.07	31,044.07
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		78,780.00
	581801 PORTABLE MESSAGE BOARDS	328,394.50	1,360,246.14
	582100 NON-LICENSED HEAVY ROAD	1,452,009.08	7,723,196.17
	582402 SHOP EQUIPMENT	25,593.64	55,360.26
	583470 PERSONAL COMPUTING EQUIPMENT	97,504.84	259,475.02
	584200 LICENSED VEHICLES		13,413,189.82
	Fund 22700 Total	1,708,492.38	22,890,247.41
	Fund 22700 Expenditures Total	10,432,172.21	111,133,393.96
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	50.00-	44,444.99-
	Major Account 800000 Total	50.00-	44,444.99-
	Fund 22700 Expenditures Total	50.00-	44,444.99-
	Subprogram Expenditures	12,140,664.59	134,023,641.37
	Program Expenditures	12,140,664.59	134,023,641.37

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		34,739.67-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total		47,915.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,680.00
	Major Account 490000 Total		1,680.00
	Fund 21710 Revenue Total		46,235.33-
Expenditures	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	295.23	2,595.80
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY EXPENSE	104.08	374.60
	524600 SPACE RNTL-REIMBURSABLE		16,369.39
	524700 MISC FLIGHT EXPENSES		101.50-
	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		21,598.16
	538102 OTHER VEH/EQ SUP		936.60
	554900 HIRED PILOT FOR RENTAL PLANE		15,145.59
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	399.31	95,272.15
	570000 Travel Expenses		
	571100 LODGING-PILOT		458.44
	571600 MEALS-WHILE NOT TRAVEL STATUS		78.06
	571800 OVERNIGHT TRAVEL MEALS	74.90	129.50
	572100 PILOT RENTAL CAR		305.70
	573100 TSB RNTL-AIRPORT DIRECTORIES		36.63
	574500 PERSONAL VEHICLE MILEAGE	355.60	446.72
	Fund 21710 Total	430.50	1,455.05
	Fund 21710 Expenditures Total	399.31	95,272.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,729.89-
	Major Account 800000 Total		10,729.89-
	Fund 21710 Expenditures Total		10,729.89-
	Subprogram Revenues		46,235.33-
	Subprogram Expenditures	829.81	96,727.20

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	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-
	Major Account 480000 Total		6,657.00-
	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-
	Major Account 490000 Total		1,680.00-
	Fund 21710 Revenue Total		8,337.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		24,268.20
	Major Account 520000 Total		24,268.20
	Fund 21710 Expenditures Total		24,268.20
	Subprogram Revenues		8,337.00-
	Subprogram Expenditures		24,268.20
	Program Revenues		54,572.33-
	Program Expenditures	829.81	120,995.40

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLISHING PRINTING AND PHOTOS		1,966.23
	542500 ENGINEERING AND ARCHITECTURAL	61,787.99	765,525.47
	559100 OTHER OPERATING EXPENSES		1,250.00
	Major Account 520000 Total	<u>61,787.99</u>	<u>768,741.70</u>
	580000 Capital Outlay		
	587531 BUILDINGS	669,425.93	6,225,921.86
	Major Account 580000 Total	<u>669,425.93</u>	<u>6,225,921.86</u>
	Fund 22700 Expenditures Total	<u>731,213.92</u>	<u>6,994,663.56</u>
	Subprogram Expenditures	<u>731,213.92</u>	<u>6,994,663.56</u>
	Program Expenditures	<u>731,213.92</u>	<u>6,994,663.56</u>
	Agency Revenues	<u>115,440,464.78</u>	<u>905,771,189.80</u>
	Agency Expenditures	<u>56,427,926.32</u>	<u>932,443,078.14</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,051.92-	6,707.32-
	Major Account 490000 Total	1,051.92-	6,707.32-
	Fund 10000 Revenue Total	1,051.92-	6,707.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,376.21	221,191.96
	511300 OVERTIME PAYMENTS		14.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	318.04	13,840.52
	512200 SICK LEAVE EXPENSE	565.15	6,251.94
	512300 HOLIDAY LEAVE EXPENSE	1,701.47	18,552.81
	512500 FUNERAL LEAVE EXPENSE		1,050.42
	512600 CIVIL LEAVE EXPENSE		83.83
	515100 RETIREMENT PLANS EXPENSE	2,543.02	19,542.90
	515200 FICA EXPENSE	2,480.95	19,037.48
	515500 HEALTH INSURANCE EXPENSE	8,825.96	67,793.78
	Major Account 510000 Total	47,810.80	367,609.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.78	5,845.89
	521400 CIO CHARGES	805.61	7,755.13
	521500 PUBLICATION & PRINT EXP	1,465.79	4,395.65
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		1,976.00
	522900 EMPLOYEE PARKING EXP		65.00
	531100 OFFICE SUPPLIES EXPENSE	174.16-	319.85
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	548700 REFUSE/RECYCLING		96.00
	555100 DATA PROC SOFTW LIC FEE	10,125.10	10,125.10
	555310 COTS LICENSE FEES		3,744.00
	559100 OTHER OPERATING EXP		8,670.00
	Major Account 520000 Total	14,208.12	44,941.62
	570000 Travel Expenses		
	571100 LODGING	110.00	3,702.78
	571800 MEALS - TRAVEL STATUS		821.66
	572100 COMMERCIAL TRANSPORTATIO		1,421.16
	573100 STATE-OWNED TRANSPORT		931.37
	574500 PERSONAL VEHICLE MILEAGE		4,550.76
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total	110.00	11,603.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	62,128.92	424,155.10
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283,415.23-
	Major Account 480000 Total		283,415.23-
	Fund 22830 Revenue Total		283,415.23-
Expenditures	590000 Government Aid		
	593100 GRANTS	515,416.05	2,968,400.54
	Major Account 590000 Total	515,416.05	2,968,400.54
	Fund 22830 Expenditures Total	515,416.05	2,968,400.54
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.23-	330.44-
	484100 OPERATING DONATIONS & CO		27,290.00-
	Major Account 480000 Total	39.23-	27,620.44-
	Fund 62810 Revenue Total	39.23-	27,620.44-
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
	Subprogram Revenues	1,091.15-	317,742.99-
	Subprogram Expenditures	577,544.97	3,408,350.32

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,206.14-	65,269.42-
	484100 OPERATING DONATIONS & CO		1,598.20-
	Major Account 480000 Total	9,206.14-	66,867.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,495,357.25-
	Major Account 490000 Total		1,495,357.25-
	Fund 63200 Revenue Total	9,206.14-	1,562,224.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,208.00
	515100 RETIREMENT PLANS EXPENSE		765.58
	515200 FICA EXPENSE		780.92
	515500 HEALTH INSURANCE EXPENSE		1,919.12
	Major Account 510000 Total		13,673.62
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,890.00	68,018.00
	599120 STATE SHELTER/FAMILY SERVICES		840.00
	599121 NVA SHELTER / RENT	11,201.61	98,335.53
	599122 NVA SHELTER / HOUSE PAYMENT	21,359.31	119,514.47
	599123 SHELTER MAINTENANCE	8,640.00	54,020.51
	599131 NVA FUEL / ELECTRIC EXPENSE	2,247.29	20,982.59
	599132 NVA FUEL / GAS EXPENSE	822.50	10,177.17
	599133 NVA FUEL / WATER EXPENSE	70.68	2,437.71
	599134 NVA FUEL / GARBAGE EXPENSE	58.16	1,353.84
	599135 NVA FUEL / PHONE EXPENSE	370.07	6,820.34
	599136 MAINTENANCE/INTERNET	219.98	2,776.64
	599140 NVA WEARING APPAREL ALLOW	140.00	1,140.00
	599151 NVA MED-SURG / DOCTOR EXP		400.00
	599152 NVA MED-SURG / HOSPITAL EXP		24,312.87
	599153 NVA MED-SURG / DENTAL EXP	29,791.50	194,176.78
	599155 NVA MEDICAL / HEARING AID EXP		18,640.00
	599159 NVA MED-SURG / OTHER ITEMS	5,242.45	14,588.72
	599161 NVA FUNERAL / BURIAL EXP	56,040.60	172,130.35
	599162 NVA FUNERAL / CREMATION EXP	36,737.21	275,193.45
	599170 NVA TRANSPORTATION	14,883.39	128,000.78
	Major Account 590000 Total	192,714.75	1,213,859.75
	Fund 63200 Expenditures Total	192,714.75	1,227,533.37
	Subprogram Revenues	9,206.14-	1,562,224.87-
	Subprogram Expenditures	192,714.75	1,227,533.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.50
	531100 OFFICE SUPPLIES EXPENSE	259.98	259.98
	532200 PERSONAL COMPUTING EQUIPMENT		4,859.23
	Major Account 520000 Total	259.98	5,312.71
	570000 Travel Expenses		
	571100 LODGING	440.00	3,115.00
	571800 MEALS - TRAVEL STATUS		1,077.48
	574500 PERSONAL VEHICLE MILEAGE		11,066.30
	Major Account 570000 Total	440.00	15,258.78
	Fund 10000 Expenditures Total	699.98	20,571.49
	Subprogram Expenditures	699.98	20,571.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,328.87	1,288,931.82
	511300 OVERTIME PAYMENTS		463.60
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	6,449.18	107,823.42
	512200 SICK LEAVE EXPENSE	11,534.80	80,933.82
	512300 HOLIDAY LEAVE EXPENSE	7,892.42	107,784.71
	512500 FUNERAL LEAVE EXPENSE	554.64	1,808.20
	512600 CIVIL LEAVE EXPENSE		205.97
	515100 RETIREMENT PLANS EXPENSE	13,760.07	118,905.13
	515200 FICA EXPENSE	13,111.92	113,653.48
	515500 HEALTH INSURANCE EXPENSE	26,773.10	230,474.14
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS		371,758.50
	Major Account 510000 Total	237,405.00	2,434,326.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		308.00
	521400 CIO CHARGES	32,209.52	865,408.61
	521500 PUBLICATION & PRINT EXP	11,616.69	55,040.78
	521900 AWARDS EXPENSE	893.01	33,921.72
	522100 DUES & SUBSCRIPTION EXP	721.54	18,801.57
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	2,645.00	4,796.30
	522900 EMPLOYEE PARKING EXP	35.00	35.00
	523900 TEAMMATE RECOGNITION	216.21	1,394.70
	524600 RENT EXPENSE-BUILDINGS	7,474.09	59,792.72
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	20,170.16
	526100 REP & MAINT-REAL PROPERT	68.00	2,475.60
	527200 REP & MAINT-MOTOR VEHICL		1,058.48
	527300 REP & MAINT-MEDICAL EQUI		36,630.80
	527500 REP & MAINT-COMM EQUIP		156.94
	527900 PERSONAL COMPUT EQUIP R & M	2,170.00	2,170.00
	531100 OFFICE SUPPLIES EXPENSE	484.04	6,356.19
	531200 IT SUPPLIES		127.95
	532100 NON-CAPITALIZED EQUIP PU	2,170.00	3,224.42
	532200 PERSONAL COMPUTING EQUIPMENT	614.75	736.71
	532280 VIDEO EQUIP		2,981.00
	534600 ED & RECREATIONAL SUP EX		1,725.55
	534900 MISCELLANEOUS SUP EXP	36.69	36.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	149.10	868.68
	541100 ACCTG & AUDITING SERVICES		189,499.00
	541200 PURCHASING ASSESSMENT		20,716.00
	543200 IT CONSULTING-HARDWARE	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES		4,356.76
	547906 VERIFICATIONS	417.50	4,665.10
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE	71.00	6,761.00
	555200 SOFTWARE - NEW PURCHASES		201.40
	555330 COTS INSTALLAION	1,000.00	1,000.00
	556100 INSURANCE EXPENSE		7,394.37
	559100 OTHER OPERATING EXP		19,894.94
	Major Account 520000 Total	66,513.41	1,374,970.14
	570000 Travel Expenses		
	571100 LODGING	1,994.84	13,443.76
	571800 MEALS - TRAVEL STATUS	450.46	3,273.28
	572100 COMMERCIAL TRANSPORTATIO		2,734.85
	573100 STATE-OWNED TRANSPORT	963.85	3,129.52
	574500 PERSONAL VEHICLE MILEAGE	1,128.40	14,999.64
	575100 MISC TRAVEL EXPENSE	144.00	639.98
	Major Account 570000 Total	4,681.55	38,221.03
	Fund 10000 Expenditures Total	308,599.96	3,847,517.96
22823 DEPT OF VET AFFAIRS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,733.67-	52,437.60-
	Major Account 470000 Total	7,733.67-	52,437.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.97-	117.92-
	Major Account 480000 Total	29.97-	117.92-
	Fund 22823 Revenue Total	7,763.64-	52,555.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,971.20	14,736.53
	512100 VACATION LEAVE EXPENSE	548.12	548.12
	512200 SICK LEAVE EXPENSE	250.57	250.57
	512300 HOLIDAY LEAVE EXPENSE	1,252.85	2,004.56
	515100 RETIREMENT PLANS EXPENSE	750.48	1,313.34
	515200 FICA EXPENSE	689.56	1,193.39
	515500 HEALTH INSURANCE EXPENSE	4,023.68	7,041.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823 DEPT OF VET AFFAIRS CASH FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	15,486.46	27,087.95
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		23,560.29
	Major Account 520000 Total		23,560.29
	Fund 22823 Expenditures Total	15,486.46	50,648.24
	Subprogram Revenues	7,763.64	52,555.52
	Subprogram Expenditures	324,086.42	3,898,166.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,436.25-	11,969.60-
	Major Account 470000 Total	1,436.25-	11,969.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.08-	228.74-
	484100 OPERATING DONATIONS & CO	382.20-	489.20-
	Major Account 480000 Total	396.28-	717.94-
	Fund 22821 Revenue Total	1,832.53-	12,687.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,064.00	20,585.31
	Major Account 590000 Total	1,064.00	20,585.31
	Fund 22821 Expenditures Total	1,064.00	20,585.31
	Subprogram Revenues	1,832.53-	12,687.54-
	Subprogram Expenditures	1,064.00	20,585.31

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,379.15-	26,422.69-
	Major Account 470000 Total	3,379.15-	26,422.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.47-	1,994.56-
	Major Account 480000 Total	235.47-	1,994.56-
	Fund 22822 Revenue Total	3,614.62-	28,417.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.25
	526100 REP & MAINT-REAL PROPERT		825.00
	532100 NON-CAPITALIZED EQUIP PU		13,412.08
	Major Account 520000 Total		14,505.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.48
	Major Account 570000 Total		87.48
	Fund 22822 Expenditures Total		14,592.81
	Subprogram Revenues	3,614.62-	28,417.25-
	Subprogram Expenditures		14,592.81

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		220,339.37
	Major Account 590000 Total		220,339.37
	Fund 10000 Expenditures Total		220,339.37
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,258.96-	1,569.00-
	Major Account 460000 Total	1,258.96-	1,569.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	.94-
	Major Account 480000 Total	.78-	.94-
	Fund 42544 Revenue Total	1,259.74-	1,569.94-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	310.04	310.04
	Major Account 520000 Total	310.04	310.04
	Fund 42544 Expenditures Total	310.04	310.04
	Subprogram Revenues	1,259.74-	1,569.94-
	Subprogram Expenditures	310.04	220,649.41
	Program Revenues	24,767.82-	1,975,198.11-
	Program Expenditures	1,096,420.16	8,810,448.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		19,630.00-
	Major Account 460000 Total		19,630.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,995.83-	227,600.51-
	Major Account 470000 Total	26,995.83-	227,600.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,716.07-	20,359.93-
	484100 OPERATING DONATIONS & CO	200.00-	345.00-
	Major Account 480000 Total	2,916.07-	20,704.93-
	Fund 22820 Revenue Total	29,911.90-	267,935.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	351.47	351.47
	531100 OFFICE SUPPLIES EXPENSE	79.00	79.00
	Major Account 520000 Total	430.47	430.47
	Fund 22820 Expenditures Total	430.47	430.47
	Subprogram Revenues	29,911.90-	267,935.44-
	Subprogram Expenditures	430.47	430.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,146.93	72,216.32
	511300 OVERTIME PAYMENTS		365.35
	512100 VACATION LEAVE EXPENSE	469.80	7,448.88
	512200 SICK LEAVE EXPENSE	1,577.75	13,479.90
	512300 HOLIDAY LEAVE EXPENSE	589.18	7,171.95
	515100 RETIREMENT PLANS EXPENSE	882.38	7,539.21
	515200 FICA EXPENSE	787.30	6,933.52
	515500 HEALTH INSURANCE EXPENSE	4,590.40	30,687.68
	Major Account 510000 Total	18,043.74	145,842.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.05
	521400 CIO CHARGES	126.00	9,087.19
	521500 PUBLICATION & PRINT EXP		716.94
	523202 ELECTRICITY		7,096.80
	523203 WATER		30.00
	526100 REP & MAINT-REAL PROPERT		8,967.30
	527600 REP & MAINT-HOUSE/INST E		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	1,009.25	3,779.90
	534900 MISCELLANEOUS SUP EXP	1.00	29.94
	538100 VEHICLE & EQUIP SUP EXP		2,715.63
	542100 SOS TEMP SERV-PERSONNEL	2,879.26	26,820.53
	548600 PEST CONTROL		452.78
	548700 REFUSE/RECYCLING	61.50	492.00
	555310 COTS LICENSE FEES		936.00
	555510 SAAS SUBSCRIPTION FEES		2,488.00
	Major Account 520000 Total	4,077.01	65,387.83
	570000 Travel Expenses		
	571100 LODGING		670.00
	572100 COMMERCIAL TRANSPORTATIO	803.77	803.77
	Major Account 570000 Total	803.77	1,473.77
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		63,010.00
	Major Account 580000 Total		63,010.00
	Fund 10000 Expenditures Total	22,924.52	275,714.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	99.02-	151.13-
	Major Account 480000 Total	99.02-	151.13-
	Fund 22820 Revenue Total	99.02-	151.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,241.01	3,828.31
	532100 NON-CAPITALIZED EQUIP PU	483.44	483.44
	548600 PEST CONTROL	131.56	131.56
	Major Account 520000 Total	1,856.01	4,443.31
	Fund 22820 Expenditures Total	1,856.01	4,443.31
	Subprogram Revenues	99.02-	151.13-
	Subprogram Expenditures	24,780.53	280,157.72

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,225.43	42,318.56
	512100 VACATION LEAVE EXPENSE		1,412.30
	512200 SICK LEAVE EXPENSE	141.23	847.38
	512300 HOLIDAY LEAVE EXPENSE	282.46	3,383.98
	515100 RETIREMENT PLANS EXPENSE	423.00	3,591.36
	515200 FICA EXPENSE	395.98	3,379.62
	515500 HEALTH INSURANCE EXPENSE	1,501.82	12,014.56
	Major Account 510000 Total	7,969.92	66,947.76
	520000 Operating Expenses		
	521400 CIO CHARGES	101.29	707.73
	522200 CONFERENCE REGISTRATION		311.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,250.00
	Major Account 520000 Total	101.29	20,268.73
	570000 Travel Expenses		
	571100 LODGING		1,522.00
	571800 MEALS - TRAVEL STATUS		476.36
	574500 PERSONAL VEHICLE MILEAGE	75.60	1,631.34
	Major Account 570000 Total	75.60	3,629.70
	Fund 10000 Expenditures Total	8,146.81	90,846.19
	Subprogram Expenditures	8,146.81	90,846.19
	Program Revenues	30,010.92	268,086.57
	Program Expenditures	33,357.81	371,434.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,232.58	334,532.74
511300 OVERTIME PAYMENTS		2,073.04	9,612.24
511500 SHIFT DIFFERENTIAL PYMT		1,176.00	4,971.00
512100 VACATION LEAVE EXPENSE		949.13	23,104.08
512200 SICK LEAVE EXPENSE		1,201.25	10,801.27
512300 HOLIDAY LEAVE EXPENSE		2,564.40	29,324.67
512400 MILITARY LEAVE EXPENSE		180.97	5,545.81
515100 RETIREMENT PLANS EXPENSE		4,146.68	31,291.87
515200 FICA EXPENSE		4,164.66	30,927.19
515500 HEALTH INSURANCE EXPENSE		6,274.90	51,340.94
Major Account 510000 Total		69,963.61	531,451.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		87.88	1,702.29
521400 CIO CHARGES		1,458.06	9,367.20
521500 PUBLICATION & PRINT EXP		645.67	2,392.38
522100 DUES & SUBSCRIPTION EXP		926.81	1,981.77
522200 CONFERENCE REGISTRATION			19.00
522601 PRE-EMPLOYMENT PHYSICALS			104.36
522900 EMPLOYEE PARKING EXP		30.00-	5.00
524700 RENT EXP-OTHER REAL PROP		247.50	247.50
527200 REP & MAINT-MOTOR VEHICL			60.99
531100 OFFICE SUPPLIES EXPENSE		517.22	5,049.46
531200 IT SUPPLIES			31.97
534600 ED & RECREATIONAL SUP EX		1,600.00	1,820.99
538100 VEHICLE & EQUIP SUPP EXP			110.04
548700 REFUSE/RECYCLING		24.00	104.80
555200 SOFTWARE - NEW PURCHASES			102.21
555310 COTS LICENSE FEES			5,148.00
555340 COTS MAINTENANCE			1,018.30
556100 INSURANCE EXPENSE			354.49
Major Account 520000 Total		5,477.14	29,620.75
570000 Travel Expenses			
571100 LODGING		110.00	3,362.65
571800 MEALS - TRAVEL STATUS		63.00	1,084.34
574500 PERSONAL VEHICLE MILEAGE		123.90	627.74
575100 MISC TRAVEL EXPENSE			56.25
Major Account 570000 Total		296.90	5,130.98
Fund 10000 Expenditures Total		75,737.65	566,203.54

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>75,737.65</u>	<u>566,203.54</u>
	Program Expenditures	<u>75,737.65</u>	<u>566,203.54</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,707.17	2,206,798.33
	511200 TEMPORARY SALARIES-WAGE	15,672.89	114,367.51
	511300 OVERTIME PAYMENTS	61,317.03	603,986.41
	511500 SHIFT DIFFERENTIAL PYMT	51,201.24	412,618.58
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	4,800.00	41,200.00
	512100 VACATION LEAVE EXPENSE	8,867.14	109,352.28
	512200 SICK LEAVE EXPENSE	10,954.25	80,269.47
	512300 HOLIDAY LEAVE EXPENSE	14,527.92	176,229.43
	512400 MILITARY LEAVE EXPENSE		2,321.76
	512500 FUNERAL LEAVE EXPENSE	1,789.78	5,952.00
	512600 CIVIL LEAVE EXPENSE		46.23
	515100 RETIREMENT PLANS EXPENSE	30,653.30	262,937.93
	515200 FICA EXPENSE	32,075.20	273,967.49
	515500 HEALTH INSURANCE EXPENSE	57,281.84	442,351.69
	Major Account 510000 Total	<u>561,847.76</u>	<u>4,732,649.11</u>
	Fund 10000 Expenditures Total	561,847.76	4,732,649.11
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		981.67
	511500 SHIFT DIFFERENTIAL PYMT		82.00
	515100 RETIREMENT PLANS EXPENSE		252.89
	515200 FICA EXPENSE		249.86
	515500 HEALTH INSURANCE EXPENSE		278.79
	Major Account 510000 Total		<u>1,845.21</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		53.51
	532100 NON-CAPITALIZED EQUIP PU	4,055.61	5,183.61
	Major Account 520000 Total	<u>4,055.61</u>	<u>5,237.12</u>
	Fund 22523 Expenditures Total	4,055.61	7,082.33
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133.60
	511300 OVERTIME PAYMENTS		6.72
	511500 SHIFT DIFFERENTIAL PYMT		27.75
	515100 RETIREMENT PLANS EXPENSE		12.69
	515200 FICA EXPENSE		12.08
	515500 HEALTH INSURANCE EXPENSE		34.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		227.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	122.46	654.85
	521400 CIO CHARGES	452.23	3,770.59
	522101 STAFF LICENSE FEES	36.00	1,452.00
	522200 CONFERENCE REGISTRATION		2,297.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,320.00	7,480.00
	523900 TEAMMATE RECOGNITION		139.98
	527300 REP & MAINT-MEDICAL EQUI	2,912.27	20,440.58
	527600 REP & MAINT-HOUSE/INST E	540.00	3,618.09
	531100 OFFICE SUPPLIES EXPENSE	611.98	5,455.56
	532100 NON-CAPITALIZED EQUIP PU	10,489.00	12,510.49
	533100 HOUSEHOLD & INSTIT EXP	3,569.64	25,224.98
	533102 ATTENDS & DISPOSABLE ITEMS	3,885.65	36,410.86
	533900 FOOD EXPENSE-INSTITUTIONS	414.30	2,147.43
	535100 MEDICAL SUPPLIES	2,440.81	8,454.50
	535101 MEDICAL SUPPLIES-OTHER	16,916.59	117,060.94
	542200 SOS TEMP SERV - OUTSIDE		678,966.22
	547906 VERIFICATIONS		29.00
	555100 DATA PROC SOFTW LIC FEE		29,027.00
	Major Account 520000 Total	43,710.93	955,140.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,051.50
	Major Account 570000 Total		31,051.50
	Fund 42540 Expenditures Total	43,710.93	986,418.93
	Subprogram Expenditures	609,614.30	5,726,150.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		56.28
	515200 FICA EXPENSE		57.50
	Major Account 510000 Total		113.78
	Fund 10000 Expenditures Total		113.78
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		27.46
	515200 FICA EXPENSE		28.06
	Major Account 510000 Total		55.52
	Fund 22523 Expenditures Total		55.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,518.96	73,167.05
	511300 OVERTIME PAYMENTS	5,676.30	46,536.27
	511500 SHIFT DIFFERENTIAL PYMT	2,362.00	18,465.99
	512100 VACATION LEAVE EXPENSE		1,389.88
	512200 SICK LEAVE EXPENSE		367.13
	512300 HOLIDAY LEAVE EXPENSE	422.41	5,048.46
	515100 RETIREMENT PLANS EXPENSE	1,346.33	10,975.30
	515200 FICA EXPENSE	1,336.78	10,902.23
	515500 HEALTH INSURANCE EXPENSE	1,161.78	9,322.17
	Major Account 510000 Total	21,824.56	176,174.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	111.80	550.53
	533100 HOUSEHOLD & INSTIT EXP	323.04	3,664.07
	533102 ATTENDS & DISPOSABLE ITEMS	63.32	1,079.32
	535100 MEDICAL SUPPLIES		10.35
	535101 MEDICAL SUPPLIES-OTHER	1,276.48	7,829.98
	Major Account 520000 Total	1,774.64	13,134.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		762.00
	Major Account 570000 Total		762.00
	Fund 42540 Expenditures Total	23,599.20	190,070.73
	Subprogram Expenditures	23,599.20	190,240.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,075.85	3,124.98
	Major Account 520000 Total	1,075.85	3,124.98
	Fund 10000 Expenditures Total	1,075.85	3,124.98
	Subprogram Expenditures	1,075.85	3,124.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		302.57
	511500 SHIFT DIFFERENTIAL PYMT		60.75
	515100 RETIREMENT PLANS EXPENSE		27.21
	515200 FICA EXPENSE		27.79
	Major Account 510000 Total		<u>418.32</u>
	Fund 10000 Expenditures Total		<u>418.32</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		481.47
	533100 HOUSEHOLD & INSTIT EXP	58.57	387.48
	535101 MEDICAL SUPPLIES-OTHER	1,569.39	14,533.73
	542200 SOS TEMP SERV - OUTSIDE	7,956.00	59,454.00
	544101 PHYSICAL THERAPY CONTRACT	28,521.79	251,181.04
	Major Account 520000 Total	<u>38,105.75</u>	<u>326,037.72</u>
	Fund 42540 Expenditures Total	<u>38,105.75</u>	<u>326,037.72</u>
	Subprogram Expenditures	<u>38,105.75</u>	<u>326,456.04</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,905.33	679,894.47
	511200 TEMPORARY SALARIES-WAGE	1,576.19	19,147.40
	511300 OVERTIME PAYMENTS	3,706.25	46,805.88
	511500 SHIFT DIFFERENTIAL PYMT	16,092.65	127,975.30
	511701 COMMUTING BONUS	600.00	6,200.00
	512100 VACATION LEAVE EXPENSE	1,957.71	40,293.77
	512200 SICK LEAVE EXPENSE	7,108.23	42,099.02
	512300 HOLIDAY LEAVE EXPENSE	5,130.77	57,916.67
	512500 FUNERAL LEAVE EXPENSE		3,159.90
	512600 CIVIL LEAVE EXPENSE		23.13
	515100 RETIREMENT PLANS EXPENSE	8,582.39	70,353.02
	515200 FICA EXPENSE	8,780.29	72,433.32
	515500 HEALTH INSURANCE EXPENSE	26,209.19	191,895.64
	Major Account 510000 Total	<u>167,649.00</u>	<u>1,358,197.52</u>
	Fund 10000 Expenditures Total	167,649.00	1,358,197.52
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,518.79
	511300 OVERTIME PAYMENTS		214.53
	511500 SHIFT DIFFERENTIAL PYMT		1,095.00
	512100 VACATION LEAVE EXPENSE		349.44
	512200 SICK LEAVE EXPENSE		121.55
	512300 HOLIDAY LEAVE EXPENSE		255.39
	515200 FICA EXPENSE		501.43
	Major Account 510000 Total		<u>7,056.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	526100 REP & MAINT-REAL PROPERT		14,110.73
	527600 REP & MAINT-HOUSE/INST E	1,579.03	10,625.92
	531100 OFFICE SUPPLIES EXPENSE	800.66	3,970.69
	532100 NON-CAPITALIZED EQUIP PU		9,297.15
	533100 HOUSEHOLD & INSTIT EXP	6,342.49	49,385.60
	533900 FOOD EXPENSE-INSTITUTIONS	57,257.15	416,478.08
	533901 NUTRITIONAL SUPPLEMENTS	1,945.39	24,388.02
	534600 ED & RECREATIONAL SUP EX		150.00
	535101 MEDICAL SUPPLIES-OTHER		10.39
	555100 DATA PROC SOFTW LIC FEE		6,062.97
	559100 OTHER OPERATING EXP		46.58

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH	520000 Operating Expenses		
	Major Account 520000 Total	<u>67,924.72</u>	<u>534,732.97</u>
	Fund 22523 Expenditures Total	<u>67,924.72</u>	<u>541,789.10</u>
42540 CENTRAL NE VETERAN HOME FED	520000 Operating Expenses		
Expenditures	533100 HOUSEHOLD & INSTIT EXP		1,030.56
	533900 FOOD EXPENSE-INSTITUTIONS		14,937.46
	533901 NUTRITIONAL SUPPLEMENTS		287.74
	Major Account 520000 Total		<u>16,255.76</u>
	Fund 42540 Expenditures Total		<u>16,255.76</u>
	Subprogram Expenditures	<u>235,573.72</u>	<u>1,916,242.38</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130.68	15,160.42
	511300 OVERTIME PAYMENTS		719.47
	511500 SHIFT DIFFERENTIAL PYMT	384.00	2,863.38
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE		16.65
	512200 SICK LEAVE EXPENSE	399.51	799.02
	512300 HOLIDAY LEAVE EXPENSE	133.17	1,331.70
	515100 RETIREMENT PLANS EXPENSE	228.19	1,564.32
	515200 FICA EXPENSE	242.29	1,608.30
	Major Account 510000 Total	<u>3,717.84</u>	<u>24,663.26</u>
	Fund 10000 Expenditures Total	<u>3,717.84</u>	<u>24,663.26</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		151.57
	549100 LAUNDRY SERVICES	9,864.54	9,864.54
	Major Account 520000 Total	<u>9,864.54</u>	<u>10,016.11</u>
	Fund 22523 Expenditures Total	<u>9,864.54</u>	<u>10,016.11</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		120.00
	549100 LAUNDRY SERVICES		73,143.28
	Major Account 520000 Total		<u>73,263.28</u>
	Fund 42540 Expenditures Total		<u>73,263.28</u>
	Subprogram Expenditures	<u>13,582.38</u>	<u>107,942.65</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	648.51	5,186.82
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	735,158.64
	526100 REP & MAINT-REAL PROPERT	8,202.00	44,297.00
	527600 REP & MAINT-HOUSE/INST E	1,910.99	6,526.27
	531100 OFFICE SUPPLIES EXPENSE		106.07
	532100 NON-CAPITALIZED EQUIP PU		5,612.36
	533100 HOUSEHOLD & INSTIT EXP	2,414.21	9,507.44
	535101 MEDICAL SUPPLIES-OTHER		15.27
	542100 SOS TEMP SERV - PERSONNEL	2,181.13	17,823.82
	548700 REFUSE/RECYCLING	1,204.74	1,608.30
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	1,036,566.00
	Major Account 520000 Total	<u>238,027.16</u>	<u>1,862,407.99</u>
	Fund 22523 Expenditures Total	238,027.16	1,862,407.99
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,717.46	330,518.27
	511300 OVERTIME PAYMENTS	127.34	3,810.66
	511400 ON CALL PAY	1,613.84	12,354.36
	511500 SHIFT DIFFERENTIAL PYMT	4,989.75	41,354.25
	511701 COMMUTING BONUS	1,200.00	11,200.00
	512100 VACATION LEAVE EXPENSE	1,527.81	24,231.70
	512200 SICK LEAVE EXPENSE	2,713.15	18,318.13
	512300 HOLIDAY LEAVE EXPENSE	2,315.18	28,602.24
	512500 FUNERAL LEAVE EXPENSE		1,749.87
	515100 RETIREMENT PLANS EXPENSE	3,969.00	34,515.25
	515200 FICA EXPENSE	3,847.59	33,477.12
	515500 HEALTH INSURANCE EXPENSE	11,060.32	98,913.84
	Major Account 510000 Total	<u>73,081.44</u>	<u>639,045.69</u>
	Fund 42540 Expenditures Total	<u>73,081.44</u>	<u>639,045.69</u>
	Subprogram Expenditures	<u>311,108.60</u>	<u>2,501,453.68</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,313.94	471,405.70
	511300 OVERTIME PAYMENTS	2,349.69	23,655.69
	511400 ON CALL PAY		321.60
	511500 SHIFT DIFFERENTIAL PYMT	9,668.50	90,991.58
	511701 COMMUTING BONUS	1,000.00	9,200.00
	512100 VACATION LEAVE EXPENSE	1,232.54	27,022.75
	512200 SICK LEAVE EXPENSE	5,153.44	32,690.98
	512300 HOLIDAY LEAVE EXPENSE	3,143.58	39,919.39
	512500 FUNERAL LEAVE EXPENSE		2,059.13
	515100 RETIREMENT PLANS EXPENSE	5,455.88	51,522.66
	515200 FICA EXPENSE	5,317.32	50,041.18
	515500 HEALTH INSURANCE EXPENSE	12,822.73	123,038.69
	Major Account 510000 Total	<u>97,457.62</u>	<u>921,869.35</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		694.96
	531100 OFFICE SUPPLIES EXPENSE		197.29
	533100 HOUSEHOLD & INSTIT EXP	8,062.64	43,378.04
	548700 REFUSE/RECYCLING		441.36
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,040.00
	Major Account 520000 Total	<u>8,227.64</u>	<u>45,751.65</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,322.94
	Major Account 580000 Total		<u>14,322.94</u>
	Fund 10000 Expenditures Total	<u>105,685.26</u>	<u>981,943.94</u>
	Subprogram Expenditures	<u>105,685.26</u>	<u>981,943.94</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,656.38-	22,401.87-
	533100 HOUSEHOLD & INSTIT EXP	1,680.55-	5,779.34-
	533102 ATTENDS & DISPOSABLE ITEMS	551.88-	1,006.37-
	535100 MEDICAL SUPPLIES		61.98
	535101 MEDICAL SUPPLIES-OTHER	852.68	4,206.22
	Fund 10000 Expenditures Total	<u>4,036.13-</u>	<u>24,919.38-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	345.72	9,859.16
	Major Account 800000 Total	<u>345.72</u>	<u>9,859.16</u>
	Fund 10000 Expenditures Total	<u>345.72</u>	<u>9,859.16</u>
	Subprogram Expenditures	<u><u>4,036.13-</u></u>	<u><u>24,919.38-</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		59.00
	Major Account 520000 Total		59.00
	Fund 22523 Expenditures Total		59.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,307.94	269,070.03
	511300 OVERTIME PAYMENTS	617.15	15,291.97
	511500 SHIFT DIFFERENTIAL PYMT	4,371.75	39,554.65
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	400.00	5,200.00
	512100 VACATION LEAVE EXPENSE	1,674.92	38,425.83
	512200 SICK LEAVE EXPENSE	3,128.08	29,706.71
	512300 HOLIDAY LEAVE EXPENSE	1,847.95	22,872.45
	512600 CIVIL LEAVE EXPENSE		77.61
	515100 RETIREMENT PLANS EXPENSE	3,141.05	31,075.23
	515200 FICA EXPENSE	2,889.92	28,973.15
	515500 HEALTH INSURANCE EXPENSE	11,485.60	108,391.12
	Major Account 510000 Total	59,864.36	588,888.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	190.95	1,021.47
	531100 OFFICE SUPPLIES EXPENSE	54.98	1,151.15
	533100 HOUSEHOLD & INSTIT EXP		128.79
	535101 MEDICAL SUPPLIES-OTHER	243.31-	30.00
	547906 VERIFICATIONS		170.50
	548700 REFUSE/RECYCLING	1,204.74-	
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	1,202.12-	2,772.01
	Fund 42540 Expenditures Total	58,662.24	591,660.76
	Subprogram Expenditures	58,662.24	591,719.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,041.86	2,034.11
	Major Account 520000 Total	1,041.86	2,034.11
	Fund 22523 Expenditures Total	1,041.86	2,034.11
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,485.49	898,200.91
	511300 OVERTIME PAYMENTS	16,561.74	115,830.04
	511500 SHIFT DIFFERENTIAL PYMT	9,838.73	78,493.58
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	800.00	7,200.00
	512100 VACATION LEAVE EXPENSE	2,561.53	53,818.03
	512200 SICK LEAVE EXPENSE	2,251.42	21,482.59
	512300 HOLIDAY LEAVE EXPENSE	5,863.45	72,765.60
	515100 RETIREMENT PLANS EXPENSE	10,899.68	92,895.67
	515200 FICA EXPENSE	10,650.83	91,031.30
	515500 HEALTH INSURANCE EXPENSE	16,615.32	137,669.24
	Major Account 510000 Total	184,528.19	1,569,886.96
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		984.00
	523900 TEAMMATE RECOGNITION	59.98	159.98
	531100 OFFICE SUPPLIES EXPENSE	343.60	1,501.80
	532100 NON-CAPITALIZED EQUIP PU		259.73
	533100 HOUSEHOLD & INSTIT EXP		6.36
	534600 ED & RECREATIONAL SUP EX		1,376.00
	535101 MEDICAL SUPPLIES-OTHER		23.51
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	403.58	5,303.63
	570000 Travel Expenses		
	571100 LODGING		918.54
	571800 MEALS - TRAVEL STATUS		331.10
	572100 COMMERCIAL TRANSPORTATIO		429.18
	574500 PERSONAL VEHICLE MILEAGE		282.74
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		2,105.56
	Fund 42540 Expenditures Total	184,931.77	1,577,296.15
	Subprogram Expenditures	185,973.63	1,579,330.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		165.89-
	Major Account 520000 Total		165.89-
	Fund 10000 Expenditures Total		165.89-
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		183.59
	522100 DUES & SUBSCRIPTION EXP		625.00
	522101 STAFF LICENSE FEES		25.00
	527600 REP & MAINT-HOUSE/INST E		140.00
	531100 OFFICE SUPPLIES EXPENSE	74.16	146.84
	533100 HOUSEHOLD & INSTIT EXP		2,275.74
	535100 MEDICAL SUPPLIES	25,860.73	205,912.87
	535101 MEDICAL SUPPLIES-OTHER		14.97
	555100 DATA PROC SOFTW LIC FEE		10,320.04
	555540 SAAS MAINTENANCE	10,278.13	41,112.53
	Major Account 520000 Total	36,213.02	260,756.58
	570000 Travel Expenses		
	571100 LODGING		437.00
	571800 MEALS - TRAVEL STATUS	240.10	402.85
	Major Account 570000 Total	240.10	839.85
	Fund 22523 Expenditures Total	36,453.12	261,596.43
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,025.49	181,360.28
	511500 SHIFT DIFFERENTIAL PYMT	416.25	3,361.50
	512100 VACATION LEAVE EXPENSE	2,242.32	8,470.12
	512200 SICK LEAVE EXPENSE	1,253.30	5,229.13
	512300 HOLIDAY LEAVE EXPENSE	1,237.95	14,795.73
	515100 RETIREMENT PLANS EXPENSE	1,885.12	15,965.53
	515200 FICA EXPENSE	1,873.75	15,893.75
	515500 HEALTH INSURANCE EXPENSE	2,068.54	16,548.32
	Major Account 510000 Total	31,002.72	261,624.36
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,618.29
	Major Account 520000 Total		4,618.29
	Fund 42540 Expenditures Total	31,002.72	266,242.65
	Subprogram Expenditures	67,455.84	527,673.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,158.06	9,533.46
	Major Account 520000 Total	<u>1,158.06</u>	<u>9,533.46</u>
	Fund 10000 Expenditures Total	1,158.06	9,533.46
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	229.70	1,837.15
	522101 STAFF LICENSE FEES		191.00
	527200 REP & MAINT-MOTOR VEHICL		2,966.10
	527300 REP & MAINT-MEDICAL EQUI	24.52	118.82
	531100 OFFICE SUPPLIES EXPENSE	122.69	1,410.15
	533100 HOUSEHOLD & INSTIT EXP		29.26
	534600 ED & RECREATIONAL SUP EX	282.18	282.18
	535101 MEDICAL SUPPLIES-OTHER	448.38	9,289.56
	538100 VEHICLE & EQUIP SUP EXP		32.79-
	544100 PHYSICIAN SERVICES	9,311.08	90,830.68
	544900 DENTAL SERVICES	4,199.37	34,344.11
	547906 VERIFICATIONS		45.50
	Major Account 520000 Total	<u>14,617.92</u>	<u>141,311.72</u>
	Fund 22523 Expenditures Total	14,617.92	141,311.72
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,746.35	135,259.54
	511300 OVERTIME PAYMENTS	921.83	12,562.03
	511500 SHIFT DIFFERENTIAL PYMT	2,540.38	22,494.43
	511701 COMMUTING BONUS	200.00	1,400.00
	512100 VACATION LEAVE EXPENSE	169.10	6,823.87
	512200 SICK LEAVE EXPENSE	174.83	6,270.33
	512300 HOLIDAY LEAVE EXPENSE	930.49	10,913.86
	512500 FUNERAL LEAVE EXPENSE		136.86
	515100 RETIREMENT PLANS EXPENSE	1,533.76	14,561.31
	515200 FICA EXPENSE	1,521.35	14,369.95
	515500 HEALTH INSURANCE EXPENSE	2,087.28	21,770.42
	Major Account 510000 Total	<u>25,825.37</u>	<u>246,562.60</u>
	Fund 42540 Expenditures Total	<u>25,825.37</u>	<u>246,562.60</u>
	Subprogram Expenditures	<u>41,601.35</u>	<u>397,407.78</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,741.09	188,633.49
	511300 OVERTIME PAYMENTS	36.87	846.72
	511500 SHIFT DIFFERENTIAL PYMT	2,519.25	21,750.75
	511701 COMMUTING BONUS	400.00	3,200.00
	512100 VACATION LEAVE EXPENSE	835.63	21,906.22
	512200 SICK LEAVE EXPENSE	5,739.02	19,245.80
	512300 HOLIDAY LEAVE EXPENSE	1,490.30	17,811.57
	515100 RETIREMENT PLANS EXPENSE	2,423.27	20,232.24
	515200 FICA EXPENSE	2,322.95	19,448.05
	515500 HEALTH INSURANCE EXPENSE	6,522.32	52,178.56
	516200 TUITION ASSISTANCE		2,154.00
	Major Account 510000 Total	<u>44,030.70</u>	<u>367,407.40</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		375.00
	531100 OFFICE SUPPLIES EXPENSE		420.64
	533900 FOOD EXPENSE-INSTITUTIONS	8.90	15.65
	552103 MEMBERS LOSSES		482.10
	Major Account 520000 Total	<u>8.90</u>	<u>1,293.39</u>
	Fund 42540 Expenditures Total	<u>44,039.60</u>	<u>368,700.79</u>
	Subprogram Expenditures	<u>44,039.60</u>	<u>368,700.79</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00
	512300 HOLIDAY LEAVE EXPENSE		5,812.80
	515100 RETIREMENT PLANS EXPENSE		435.31
	515200 FICA EXPENSE		431.58
	515500 HEALTH INSURANCE EXPENSE		939.08
	Major Account 510000 Total		7,818.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522101 STAFF LICENSE FEES		246.00
	531100 OFFICE SUPPLIES EXPENSE		662.68
	533100 HOUSEHOLD & INSTIT EXP		38.88
	533900 FOOD EXPENSE-INSTITUTIONS	39.15	242.42
	534600 ED & RECREATIONAL SUP EX		1,974.83
	535101 MEDICAL SUPPLIES-OTHER		144.38
	Major Account 520000 Total	39.15	3,379.19
	Fund 10000 Expenditures Total	39.15	11,197.96
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		18.52
	Major Account 520000 Total		18.52
	Fund 22523 Expenditures Total		18.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,271.65	120,241.27
	511300 OVERTIME PAYMENTS	99.20	3,027.76
	511500 SHIFT DIFFERENTIAL PYMT	889.20	7,127.25
	511701 COMMUTING BONUS	200.00	1,400.00
	512100 VACATION LEAVE EXPENSE	90.83	5,034.33
	512200 SICK LEAVE EXPENSE	415.20	5,566.31
	512300 HOLIDAY LEAVE EXPENSE	830.40	4,111.78
	515100 RETIREMENT PLANS EXPENSE	1,317.62	10,865.69
	515200 FICA EXPENSE	1,265.29	10,467.13
	515500 HEALTH INSURANCE EXPENSE	3,173.62	24,449.88
	Major Account 510000 Total	23,553.01	192,291.40
	Fund 42540 Expenditures Total	23,553.01	192,291.40
	Subprogram Expenditures	23,592.16	203,507.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,934.33	559,840.38
	511300 OVERTIME PAYMENTS	1,657.77	8,770.02
	511400 ON CALL PAY		34.42
	511500 SHIFT DIFFERENTIAL PYMT	7,805.10	61,862.85
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	800.00	6,600.00
	512100 VACATION LEAVE EXPENSE	441.86	42,905.70
	512200 SICK LEAVE EXPENSE	6,571.60	29,555.11
	512300 HOLIDAY LEAVE EXPENSE	4,083.02	45,325.92
	512500 FUNERAL LEAVE EXPENSE		440.88
	512600 CIVIL LEAVE EXPENSE	53.96	53.96
	512900 UNION ACTIVITY EXPENSE	9.04	22.60
	515100 RETIREMENT PLANS EXPENSE	6,855.76	56,071.07
	515200 FICA EXPENSE	6,621.00	54,711.25
	515500 HEALTH INSURANCE EXPENSE	14,992.76	101,268.78
	Major Account 510000 Total	120,826.20	968,212.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,365.05
	521500 PUBLICATION & PRINT EXP	3,943.42	12,005.16
	Major Account 520000 Total	3,943.42	16,370.21
	Fund 10000 Expenditures Total	124,769.62	984,583.15
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,719.22-
	471120 MTNCE-INSURANCE	2,657.38-	13,205.51-
	471147 MAINTENANCE OF RESIDENTS	280,738.66-	2,582,767.52-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total	283,396.04-	2,610,692.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,700.74-	45,613.48-
	483200 BUILDING & SPACE RENTAL	2,500.00-	20,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES	239.70-	652.96-
	485100 FINES FORFEITS & PENALTI		10,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	7,440.44-	176,267.44-
	Fund 22523 Revenue Total	290,836.48-	2,786,959.78-
	Expenditures	520000 Operating Expenses	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	275.58
	521300 FREIGHT EXPENSE		21.95
	521400 CIO CHARGES	18,708.05	136,980.29
	521500 PUBLICATION & PRINT EXP		224.60
	521900 AWARDS EXPENSE		437.10
	522100 DUES & SUBSCRIPTION EXP		14,275.00
	522101 STAFF LICENSE FEES		635.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	75.00	2,388.95
	522601 PRE-EMPLOYMENT PHYSICALS	469.62	3,913.50
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	523600 INTEREST EXPENSE		.06
	523900 TEAMMATE RECOGNITION		171.96
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL		60.99
	527800 REP & MAINT-OTHER PROPER		4,887.25
	531100 OFFICE SUPPLIES EXPENSE	673.62	9,127.42
	532100 NON-CAPITALIZED EQUIP PU	3,771.70	15,288.80
	533100 HOUSEHOLD & INSTIT EXPENSE	11.10	372.33
	533900 FOOD EXPENSE-INSTITUTIONS	118.59	549.68
	534600 ED & RECREATIONAL SUP EX	200.00	2,650.00
	535101 MEDICAL SUPPLIES-OTHER		160.44
	545000 LABORATORY SERVICES		1,785.54
	547100 EDUCATIONAL SERVICES	49.00	49.00
	547906 VERIFICATIONS	1,228.45	13,169.84
	554100 DATA SERVICES		23,819.73
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	16,042.25
	555100 DATA PROC SOFTW LIC FEE		7,659.94
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		12,518.15
	559100 OTHER OPERATING EXP		322.50
	Major Account 520000 Total	27,138.16	269,565.85
	570000 Travel Expenses		
	571100 LODGING	440.00	1,910.12
	571800 MEALS - TRAVEL STATUS		345.83
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT	893.55	6,669.99
	574500 PERSONAL VEHICLE MILEAGE		1,010.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		28.55
	Major Account 570000 Total	1,333.55	10,292.60
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22523 Expenditures Total	28,471.71	282,333.25
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		28,603.32-
	Major Account 460000 Total		28,603.32-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	734,828.94-	6,597,865.71-
	471127 MEDICARE B	7,280.88-	68,117.46-
	Major Account 470000 Total	742,109.82-	6,665,983.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,633.98-	115,475.64-
	Major Account 480000 Total	13,633.98-	115,475.64-
	Fund 42540 Revenue Total	755,743.80-	6,810,062.13-
Expenditures			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	993.75	7,949.48
	531100 OFFICE SUPPLIES EXPENSE	2,534.08	22,347.20
	Major Account 520000 Total	3,527.83	30,296.68
	Fund 42540 Expenditures Total	3,527.83	30,296.68
	Subprogram Revenues	1,046,580.28-	9,597,021.91-
	Subprogram Expenditures	156,769.16	1,297,213.08

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29,988.00
	Major Account 520000 Total		29,988.00
	Fund 22523 Expenditures Total		29,988.00
	Subprogram Expenditures		29,988.00
	Program Revenues	1,046,580.28	9,597,021.91
	Program Expenditures	1,912,402.91	16,724,175.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,323.00	2,307,602.15
	511200 TEMPORARY SALARIES-WAGE	17,854.39	188,263.24
	511300 OVERTIME PAYMENTS	61,912.51	592,034.84
	511500 SHIFT DIFFERENTIAL PYMT	50,920.80	424,509.92
	511700 EMPLOYEE BONUSES		700.00
	512100 VACATION LEAVE EXPENSE	8,884.42	144,616.88
	512200 SICK LEAVE EXPENSE	18,054.44	141,697.38
	512300 HOLIDAY LEAVE EXPENSE	16,121.73	188,239.13
	512400 MILITARY LEAVE EXPENSE	348.98	348.98
	512500 FUNERAL LEAVE EXPENSE	664.65	8,741.57
	512700 INJURY LEAVE EXPENSE	542.05	542.05
	512900 UNION ACTIVITY EXPENSE		585.18
	515100 RETIREMENT PLANS EXPENSE	32,086.15	261,514.34
	515200 FICA EXPENSE	33,986.93	291,900.89
	515500 HEALTH INSURANCE EXPENSE	67,007.09	547,363.45
	Major Account 510000 Total	<u>599,707.14</u>	<u>5,098,660.00</u>
	Fund 10000 Expenditures Total	599,707.14	5,098,660.00
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201.13
	511300 OVERTIME PAYMENTS	467.05	5,781.42
	511500 SHIFT DIFFERENTIAL PYMT	36.00	649.50
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE	37.73	497.22
	515200 FICA EXPENSE	34.74	559.70
	515500 HEALTH INSURANCE EXPENSE	140.35	1,629.65
	Major Account 510000 Total	<u>715.87</u>	<u>10,568.62</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		342.48
	522101 STAFF LICENSE FEES	126.00	2,025.00
	523900 TEAMMATE RECOGNITION		293.11
	525500 RENT EXP-OTHER PERS PROP		500.00
	527300 REP & MAINT-MEDICAL EQUI	2,452.82	13,844.17
	527500 REP & MAINT-COMM EQUIP		355.00
	527600 REP & MAINT-HOUSE/INST E	1,008.34	7,745.92
	531100 OFFICE SUPPLIES EXPENSE	559.13	5,303.13
	532100 NON-CAPITALIZED EQUIP PU	8,582.60	10,586.12
	533100 HOUSEHOLD & INSTIT EXP	18,862.40	47,821.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	8,024.24	63,825.26
	534600 ED & RECREATIONAL SUP EX		1,199.00
	535100 MEDICAL SUPPLIES		4,952.41
	535101 MEDICAL SUPPLIES-OTHER	23,399.76	215,440.67
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	<u>63,015.29</u>	<u>375,558.67</u>
	Fund 22524 Expenditures Total	<u>63,731.16</u>	<u>386,127.29</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,859.62	102,704.41
	511300 OVERTIME PAYMENTS	3,905.58	40,775.61
	511500 SHIFT DIFFERENTIAL PYMT	1,871.64	17,011.41
	512100 VACATION LEAVE EXPENSE	337.09	3,981.07
	512200 SICK LEAVE EXPENSE	693.70	2,051.33
	512300 HOLIDAY LEAVE EXPENSE	644.53	7,703.15
	515100 RETIREMENT PLANS EXPENSE	1,446.07	13,046.11
	515200 FICA EXPENSE	1,399.41	12,704.64
	515500 HEALTH INSURANCE EXPENSE	2,965.68	23,725.44
	Major Account 510000 Total	<u>25,123.32</u>	<u>223,703.17</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		90.00
	Major Account 520000 Total		<u>90.00</u>
	Fund 42541 Expenditures Total	<u>25,123.32</u>	<u>223,793.17</u>
	Subprogram Expenditures	<u>688,561.62</u>	<u>5,708,580.46</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		961.06
	512200 SICK LEAVE EXPENSE		187.08
	515100 RETIREMENT PLANS EXPENSE		85.97
	515200 FICA EXPENSE		78.81
	515500 HEALTH INSURANCE EXPENSE		380.14
	Major Account 510000 Total		1,693.06
	Fund 10000 Expenditures Total		1,693.06
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,624.98	94,622.84
	511300 OVERTIME PAYMENTS	2,348.02	31,958.71
	511500 SHIFT DIFFERENTIAL PYMT	1,861.07	18,427.09
	512100 VACATION LEAVE EXPENSE	833.99	5,774.55
	512200 SICK LEAVE EXPENSE	200.57	3,164.89
	512300 HOLIDAY LEAVE EXPENSE	613.66	7,558.07
	515100 RETIREMENT PLANS EXPENSE	1,234.19	12,093.56
	515200 FICA EXPENSE	1,174.92	11,536.79
	515500 HEALTH INSURANCE EXPENSE	3,660.18	34,514.26
	Major Account 510000 Total	22,551.58	219,650.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.77	674.24
	533100 HOUSEHOLD & INSTIT EXP	761.97	7,036.39
	533102 ATTENDS & DISPOSABLE ITEMS	133.25	2,038.32
	535101 MEDICAL SUPPLIES-OTHER	1,486.75	9,979.50
	Major Account 520000 Total	2,397.74	19,728.45
	Fund 42541 Expenditures Total	24,949.32	239,379.21
	Subprogram Expenditures	24,949.32	241,072.27

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.55	337.49
	544300 PSYCHOLOGICAL SERVICES		221.58
	544400 HOSPITAL SERVICES		240.00
	544800 AMBULANCE SERVICES		850.60
	545000 LABORATORY SERVICES		671.33
	Major Account 520000 Total	<u>5.55</u>	<u>2,321.00</u>
	Fund 22524 Expenditures Total	<u>5.55</u>	<u>2,321.00</u>
	Subprogram Expenditures	<u>5.55</u>	<u>2,321.00</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.92	29.72
	533100 HOUSEHOLD & INSTIT EXP		10.58
	535101 MEDICAL SUPPLIES-OTHER		228.87
	544101 PHYSICAL THERAPY CONTRACT	5,707.57	49,584.79
	Major Account 520000 Total	<u>5,708.49</u>	<u>49,853.96</u>
	Fund 22524 Expenditures Total	<u>5,708.49</u>	<u>49,853.96</u>
	Subprogram Expenditures	<u><u>5,708.49</u></u>	<u><u>49,853.96</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		153.12-
	533900 FOOD EXPENSE-INSTITUTIONS		500.15
	Major Account 520000 Total		347.03
	Fund 10000 Expenditures Total		347.03
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E		19,155.65
	531100 OFFICE SUPPLIES EXPENSE	591.56	2,827.89
	533100 HOUSEHOLD & INSTIT EXP	4,866.11	46,359.15
	533900 FOOD EXPENSE-INSTITUTIONS	42,830.92	478,601.93
	535101 MEDICAL SUPPLIES-OTHER	38.00	193.53
	545200 MEDICAL ASSESSMENT SERV	6,765.00	49,766.76
	555100 DATA PROC SOFTW LIC FEE		6,062.97
	Major Account 520000 Total	55,091.59	603,127.88
	Fund 22524 Expenditures Total	55,091.59	603,127.88
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,483.40	502,723.51
	511300 OVERTIME PAYMENTS	6,885.13	73,347.68
	511500 SHIFT DIFFERENTIAL PYMT	12,800.38	106,809.53
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	2,268.43	46,294.73
	512200 SICK LEAVE EXPENSE	2,845.20	34,453.01
	512300 HOLIDAY LEAVE EXPENSE	3,478.37	42,543.55
	512500 FUNERAL LEAVE EXPENSE	409.95	1,310.87
	512700 INJURY LEAVE EXPENSE		225.99
	515100 RETIREMENT PLANS EXPENSE	6,752.03	60,481.20
	515200 FICA EXPENSE	6,495.91	58,550.20
	515500 HEALTH INSURANCE EXPENSE	14,229.82	117,052.44
	Major Account 510000 Total	117,648.62	1,045,042.71
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	244.52	244.52
	Major Account 520000 Total	244.52	244.52
	Fund 42541 Expenditures Total	117,893.14	1,045,287.23
	Subprogram Expenditures	172,984.73	1,648,762.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,716.72	80,472.02
	511300 OVERTIME PAYMENTS	576.12	2,747.86
	511500 SHIFT DIFFERENTIAL PYMT	1,970.25	16,348.50
	512100 VACATION LEAVE EXPENSE	157.13	7,127.65
	512200 SICK LEAVE EXPENSE	1,675.45	8,072.47
	512300 HOLIDAY LEAVE EXPENSE	607.86	7,264.89
	515100 RETIREMENT PLANS EXPENSE	1,101.01	9,137.88
	515200 FICA EXPENSE	979.93	8,176.70
	515500 HEALTH INSURANCE EXPENSE	6,000.32	48,002.56
	Major Account 510000 Total	<u>22,784.79</u>	<u>187,350.53</u>
	580000 Capital Outlay		
	587400 Master lease	2,786.41	22,291.28
	Major Account 580000 Total	<u>2,786.41</u>	<u>22,291.28</u>
	Fund 10000 Expenditures Total	<u>25,571.20</u>	<u>209,641.81</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	124.50	1,883.57
	531100 OFFICE SUPPLIES EXPENSE	4.63	10.70
	532100 NON-CAPITALIZED EQUIP PU		1,588.22
	533100 HOUSEHOLD & INSTIT EXP	3,568.72	18,547.85
	Major Account 520000 Total	<u>3,697.85</u>	<u>22,030.34</u>
	Fund 22524 Expenditures Total	<u>3,697.85</u>	<u>22,030.34</u>
	Subprogram Expenditures	<u>29,269.05</u>	<u>231,672.15</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	167,380.64
	526100 REP & MAINT-REAL PROPERT		537.50
	527200 REP & MAINT-MOTOR VEHICL		3,483.23
	527600 REP & MAINT-HOUSE/INST E	4,056.50	7,309.63
	531100 OFFICE SUPPLIES EXPENSE	451.35	819.31
	532100 NON-CAPITALIZED EQUIP PU		1,533.07
	533100 HOUSEHOLD & INSTIT EXP	13.99	212.05
	533107 TESTING SUPPLIES		45.76
	535101 MEDICAL SUPPLIES-OTHER		3.27
	538100 VEHICLE & EQUIP SUP EXP	385.78	3,594.08
	545000 LABORATORY SERVICES		569.70
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	435,050.64
	Major Account 520000 Total	<u>80,211.53</u>	<u>620,538.88</u>
	Fund 22524 Expenditures Total	80,211.53	620,538.88
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,189.34	214,299.14
	511300 OVERTIME PAYMENTS	1,111.09	9,051.54
	511400 ON CALL PAY	1,038.23	9,021.60
	511500 SHIFT DIFFERENTIAL PYMT	3,396.00	27,634.09
	512100 VACATION LEAVE EXPENSE	871.40	14,079.96
	512200 SICK LEAVE EXPENSE	2,816.04	19,129.45
	512300 HOLIDAY LEAVE EXPENSE	1,572.46	18,793.52
	515100 RETIREMENT PLANS EXPENSE	2,770.14	23,363.22
	515200 FICA EXPENSE	2,650.54	22,432.56
	515500 HEALTH INSURANCE EXPENSE	7,635.70	61,085.60
	Major Account 510000 Total	<u>50,050.94</u>	<u>418,890.68</u>
	Fund 42541 Expenditures Total	50,050.94	418,890.68
	Subprogram Expenditures	<u>130,262.47</u>	<u>1,039,429.56</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.74	398.70
	532100 NON-CAPITALIZED EQUIP PU		1,063.19
	533100 HOUSEHOLD & INSTIT EXP	4,288.37	39,027.00
	535101 MEDICAL SUPPLIES-OTHER	92.12	373.41
	549500 HAZARDOUS WASTE DISPOSAL	8,888.40	43,172.22
	Major Account 520000 Total	13,307.63	84,034.52
	Fund 10000 Expenditures Total	13,307.63	84,034.52
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		93.85
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	Major Account 520000 Total		8,558.99
	Fund 22524 Expenditures Total		8,558.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,867.02	280,112.03
	511300 OVERTIME PAYMENTS	1,289.63	13,266.76
	511500 SHIFT DIFFERENTIAL PYMT	6,363.75	51,462.70
	512100 VACATION LEAVE EXPENSE	551.46	25,822.91
	512200 SICK LEAVE EXPENSE	2,908.33	17,737.79
	512300 HOLIDAY LEAVE EXPENSE	2,050.26	23,570.48
	512500 FUNERAL LEAVE EXPENSE	416.05	549.22
	512700 INJURY LEAVE EXPENSE		48.33
	515100 RETIREMENT PLANS EXPENSE	3,627.68	30,893.28
	515200 FICA EXPENSE	3,493.17	29,673.53
	515500 HEALTH INSURANCE EXPENSE	8,594.70	75,558.24
	Major Account 510000 Total	64,162.05	548,695.27
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		17,353.54
	Fund 42541 Total		17,353.54
	Fund 42541 Expenditures Total	64,162.05	548,695.27
	Subprogram Expenditures	77,469.68	658,642.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	385.01	26,179.06-
	Major Account 800000 Total	385.01	26,179.06-
	Fund 10000 Expenditures Total	385.01	26,179.06-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	720.49	9,735.88
	533100 HOUSEHOLD & INSTIT EXP	2,806.41	11,007.85
	533102 ATTENDS & DISPOSABLE ITEMS	6,419.33-	1,877.84-
	535101 MEDICAL SUPPLIES-OTHER	6,850.19-	7,157.65-
	Major Account 520000 Total	9,742.62-	11,708.24
	Fund 42541 Expenditures Total	9,742.62-	11,708.24
	Subprogram Expenditures	9,742.62-	11,708.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,753.94	135,995.47
	511300 OVERTIME PAYMENTS	401.33	5,541.37
	511500 SHIFT DIFFERENTIAL PYMT	2,307.75	20,245.80
	512100 VACATION LEAVE EXPENSE	219.74	11,082.71
	512200 SICK LEAVE EXPENSE	2,929.18	8,810.78
	512300 HOLIDAY LEAVE EXPENSE	994.89	11,890.53
	512500 FUNERAL LEAVE EXPENSE		751.28
	515100 RETIREMENT PLANS EXPENSE	1,692.72	14,549.88
	515200 FICA EXPENSE	1,608.34	13,905.01
	515500 HEALTH INSURANCE EXPENSE	4,374.23	34,691.08
	Major Account 510000 Total	<u>30,282.12</u>	<u>257,463.91</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		71.77
	Major Account 520000 Total		<u>71.77</u>
	Fund 10000 Expenditures Total	<u>30,282.12</u>	<u>257,535.68</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		580.69
	523000 VOLUNTEER EXPENSES		119.05
	527600 REP & MAINT-HOUSE/INST EXPENSE		59.00
	531100 OFFICE SUPPLIES EXPENSE	34.49	595.37
	533100 HOUSEHOLD & INSTIT EXP	123.17	1,262.56
	547100 EDUCATIONAL SERVICES	357.00	1,071.00
	Major Account 520000 Total	<u>514.66</u>	<u>3,687.67</u>
	Fund 22524 Expenditures Total	<u>514.66</u>	<u>3,687.67</u>
	Subprogram Expenditures	<u>30,796.78</u>	<u>261,223.35</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,041.86	2,034.11
	Major Account 520000 Total	1,041.86	2,034.11
	Fund 10000 Expenditures Total	1,041.86	2,034.11
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total		992.25
	Fund 22524 Expenditures Total		992.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,727.54	615,198.13
	511300 OVERTIME PAYMENTS	1,075.25	10,032.84
	511500 SHIFT DIFFERENTIAL PYMT	5,257.60	40,943.34
	512100 VACATION LEAVE EXPENSE	4,010.41	62,998.95
	512200 SICK LEAVE EXPENSE	2,401.76	26,343.93
	512300 HOLIDAY LEAVE EXPENSE	4,503.20	53,821.15
	512500 FUNERAL LEAVE EXPENSE	421.27	5,011.00
	515100 RETIREMENT PLANS EXPENSE	7,218.16	60,978.42
	515200 FICA EXPENSE	6,961.27	58,992.95
	515500 HEALTH INSURANCE EXPENSE	14,000.30	112,002.40
	Major Account 510000 Total	124,576.76	1,046,323.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES		984.00
	531100 OFFICE SUPPLIES EXPENSE	525.32	1,254.55
	533100 HOUSEHOLD & INSTIT EXP		13.21
	535101 MEDICAL SUPPLIES-OTHER		41.47
	Major Account 520000 Total	525.32	2,520.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.36	183.59
	574500 PERSONAL VEHICLE MILEAGE	352.80	1,578.52
	Major Account 570000 Total	444.16	1,762.11
	Fund 42541 Expenditures Total	125,546.24	1,050,605.45
	Subprogram Expenditures	126,588.10	1,053,631.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,590.82	96,260.50
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,344.25
	512100 VACATION LEAVE EXPENSE		6,805.94
	512200 SICK LEAVE EXPENSE	507.20	4,540.18
	512300 HOLIDAY LEAVE EXPENSE	689.37	4,688.78
	515100 RETIREMENT PLANS EXPENSE	1,066.56	8,659.25
	515200 FICA EXPENSE	1,039.32	8,458.22
	515500 HEALTH INSURANCE EXPENSE	1,940.98	14,978.13
	Major Account 510000 Total	<u>18,290.25</u>	<u>147,735.25</u>
	Fund 10000 Expenditures Total	<u>18,290.25</u>	<u>147,735.25</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE	18.18	97.12
	533100 HOUSEHOLD & INSTIT EXP	2.15	2.33
	535100 MEDICAL SUPPLIES	30,752.72	222,457.33
	535101 MEDICAL SUPPLIES-OTHER	2,340.21	18,812.24
	555100 DATA PROC SOFTW LIC FEE		9,381.85
	555540 SAAS MAINTENANCE	10,278.08	41,112.32
	Major Account 520000 Total	<u>43,391.34</u>	<u>291,888.19</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		119.70
	Major Account 570000 Total	<u>119.70</u>	<u>119.70</u>
	Fund 22524 Expenditures Total	<u>43,391.34</u>	<u>292,007.89</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		507.20
	512200 SICK LEAVE EXPENSE		507.20
	512300 HOLIDAY LEAVE EXPENSE		3,550.40
	515100 RETIREMENT PLANS EXPENSE		341.81
	515200 FICA EXPENSE		334.91
	515500 HEALTH INSURANCE EXPENSE		549.71
	Major Account 510000 Total	<u>5,791.23</u>	<u>5,791.23</u>
	Fund 42541 Expenditures Total	<u>5,791.23</u>	<u>5,791.23</u>
	Subprogram Expenditures	<u>61,681.59</u>	<u>445,534.37</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,964.84	232,764.07
	511500 SHIFT DIFFERENTIAL PYMT	1,596.00	13,287.00
	512100 VACATION LEAVE EXPENSE	4,378.66	25,832.02
	512200 SICK LEAVE EXPENSE	1,776.89	36,201.25
	512300 HOLIDAY LEAVE EXPENSE	1,795.81	21,350.04
	515100 RETIREMENT PLANS EXPENSE	2,808.92	24,668.11
	515200 FICA EXPENSE	2,751.92	15,183.90
	515500 HEALTH INSURANCE EXPENSE	3,882.44	27,999.58
	Major Account 510000 Total	<u>46,955.48</u>	<u>397,285.97</u>
	Fund 10000 Expenditures Total	<u>46,955.48</u>	<u>397,285.97</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		264.00
	527600 REP & MAINT-HOUSE/INST E		829.27
	531100 OFFICE SUPPLIES EXPENSE	5.70	514.17
	533100 HOUSEHOLD & INSTIT EXP	7.17	99.57
	534600 ED & RECREATIONAL SUP EX		120.27
	535101 MEDICAL SUPPLIES-OTHER	84.58	792.18
	544100 PHYSICIAN SERVICES		17,336.25
	544900 DENTAL SERVICES	1,714.00	14,299.20
	Major Account 520000 Total	<u>1,811.45</u>	<u>34,254.91</u>
	Fund 22524 Expenditures Total	<u>1,811.45</u>	<u>34,254.91</u>
	Subprogram Expenditures	<u><u>48,766.93</u></u>	<u><u>431,540.88</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,617.53	112,036.36
	511500 SHIFT DIFFERENTIAL PYMT	1,260.75	9,590.25
	512100 VACATION LEAVE EXPENSE	369.74	13,927.57
	512200 SICK LEAVE EXPENSE	1,029.08	6,858.79
	512300 HOLIDAY LEAVE EXPENSE	842.97	10,074.96
	515100 RETIREMENT PLANS EXPENSE	1,356.80	11,418.25
	515200 FICA EXPENSE	1,267.25	10,713.82
	515500 HEALTH INSURANCE EXPENSE	3,230.32	25,842.56
	Major Account 510000 Total	<u>23,974.44</u>	<u>200,462.56</u>
	Fund 10000 Expenditures Total	<u>23,974.44</u>	<u>200,462.56</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		535.00
	531100 OFFICE SUPPLIES EXPENSE		161.87
	534600 ED & RECREATIONAL SUP EX		202.46
	554900 OTHER CONTRACTUAL SERVICES	1,104.00	9,056.00
	Major Account 520000 Total	<u>1,104.00</u>	<u>9,955.33</u>
	Fund 22524 Expenditures Total	<u>1,104.00</u>	<u>9,955.33</u>
	Subprogram Expenditures	<u>25,078.44</u>	<u>210,417.89</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,587.64	59,614.07
	511300 OVERTIME PAYMENTS	239.55	259.52
	511500 SHIFT DIFFERENTIAL PYMT	443.25	3,440.25
	512100 VACATION LEAVE EXPENSE		5,503.98
	512200 SICK LEAVE EXPENSE	380.04	956.64
	512300 HOLIDAY LEAVE EXPENSE	419.35	5,011.88
	515100 RETIREMENT PLANS EXPENSE	679.17	5,600.00
	515200 FICA EXPENSE	638.17	5,260.17
	515500 HEALTH INSURANCE EXPENSE	1,886.16	15,614.47
	Major Account 510000 Total	<u>12,273.33</u>	<u>101,260.98</u>
	Fund 10000 Expenditures Total	<u>12,273.33</u>	<u>101,260.98</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		78.85
	533100 HOUSEHOLD & INSTIT EXP		4.70
	534600 ED & RECREATIONAL SUP EX		879.85
	535101 MEDICAL SUPPLIES-OTHER		685.06
	Major Account 520000 Total		<u>1,771.46</u>
	Fund 42541 Expenditures Total		<u>1,771.46</u>
	Subprogram Expenditures	<u>12,273.33</u>	<u>103,032.44</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,409.16	304,404.55
	511300 OVERTIME PAYMENTS	601.79	7,091.88
	511500 SHIFT DIFFERENTIAL PYMT	5,034.75	36,392.55
	512100 VACATION LEAVE EXPENSE	1,362.31	28,466.39
	512200 SICK LEAVE EXPENSE	1,074.28	15,696.51
	512300 HOLIDAY LEAVE EXPENSE	2,350.85	25,269.39
	512500 FUNERAL LEAVE EXPENSE		1,820.45
	515100 RETIREMENT PLANS EXPENSE	3,870.43	30,277.03
	515200 FICA EXPENSE	3,718.54	29,576.01
	515500 HEALTH INSURANCE EXPENSE	11,759.47	89,667.16
	Major Account 510000 Total	<u>72,181.58</u>	<u>568,661.92</u>
	Fund 10000 Expenditures Total	72,181.58	568,661.92
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,517.19-	13,063.75-
	471116 MEAL & LNDRY-OTHER FAC	952.68-	8,598.27-
	471120 MTNCE-INSURANCE	1,755.23-	7,812.34-
	471147 MAINTENANCE OF RESIDENTS	380,830.73-	2,777,448.88-
	474100 GENERAL BUSINESS FEES	2.25-	18.27-
	Major Account 470000 Total	<u>385,058.08-</u>	<u>2,806,941.51-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,566.62-	61,690.29-
	484500 REIMB NON-GOVT SOURCES	101.52-	373.09-
	Major Account 480000 Total	<u>7,668.14-</u>	<u>62,063.38-</u>
	Fund 22524 Revenue Total	392,726.22-	2,869,004.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		689.68
	521300 FREIGHT EXPENSE		10.35
	521400 CIO CHARGES	4,106.75	89,342.55
	521500 PUBLICATION & PRINT EXP		120.00
	522100 DUES & SUBSCRIPTION EXP	125.00	13,391.98
	522101 STAFF LICENSE FEES		166.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE	631.53	9,202.69
	522601 PRE-EMPLOYMENT PHYSICALS	1,044.62	7,580.68
	523900 TEAMMATE RECOGNITION		1,536.03
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	527600 REP & MAINT-HOUSE/INST E		150.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	372.11	3,346.03
	533100 HOUSEHOLD & INSTIT EXPENSE	743.81	3,114.31
	535101 MEDICAL SUPPLIES-OTHER		5,957.03
	547906 VERIFICATIONS	743.50	8,189.90
	548700 REFUSE/RECYCLING		449.52
	552103 MEMBERS LOSSES	25.96	85.97
	554100 DATA SERVICES	2,167.70	17,011.00
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	16,357.25
	555100 DATA PROC SOFTW LIC FEE		7,193.98
	555310 COTS LICENSE FEES		936.00
	556100 INSURANCE EXPENSE		11,317.69
	Major Account 520000 Total	11,778.91	197,503.84
	570000 Travel Expenses		
	571100 LODGING	1,806.75	3,829.91
	571800 MEALS - TRAVEL STATUS	457.80	1,047.91
	572100 COMMERCIAL TRANSPORTATIO	597.96	1,253.44
	573100 STATE-OWNED TRANSPORT	539.12	4,095.89
	574500 PERSONAL VEHICLE MILEAGE	79.10	1,509.39
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	3,480.73	11,766.88
	Fund 22524 Expenditures Total	15,259.64	209,270.72
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		61,414.89-
	Major Account 460000 Total		61,414.89-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	691,741.20-	5,370,706.19-
	471127 MEDICARE B	11,712.82-	46,267.39-
	Major Account 470000 Total	703,454.02-	5,416,973.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,930.88-	54,632.41-
	Major Account 480000 Total	8,930.88-	54,632.41-
	Fund 42541 Revenue Total	712,384.90-	5,533,020.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		957.28
	511500 SHIFT DIFFERENTIAL PYMT		174.30
	512100 VACATION LEAVE EXPENSE	68.15	536.99
	512300 HOLIDAY LEAVE EXPENSE		1,380.06

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5.10	228.27
	515200 FICA EXPENSE	4.49	215.32
	515500 HEALTH INSURANCE EXPENSE	32.77	703.72
	Major Account 510000 Total	110.51	4,195.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,905.24
	521400 CIO CHARGES	5,296.90	5,296.90
	521500 PUBLICATION & PRINT EXP	2,102.81	7,015.03
	522600 JOB APPLICANT EXPENSE	993.75	6,956.12
	523900 TEAMMATE RECOGNITION		70.60
	Major Account 520000 Total	8,393.46	21,243.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		97.12-
	Major Account 570000 Total		97.12-
	Fund 42541 Expenditures Total	8,503.97	25,342.71
	Subprogram Revenues	1,105,111.12-	8,402,025.77-
	Subprogram Expenditures	95,945.19	803,275.35

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,758.00	9,758.00
	527600 REP & MAINT-HOUSE/INST E		4,200.00
	Major Account 520000 Total	<u>9,758.00</u>	<u>13,958.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,151.82	8,151.82
	Major Account 580000 Total	<u>8,151.82</u>	<u>8,151.82</u>
	Fund 10000 Expenditures Total	<u>17,909.82</u>	<u>22,109.82</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,405.01
	Major Account 520000 Total		<u>1,405.01</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,625.47
	Major Account 580000 Total		<u>48,625.47</u>
	Fund 42541 Expenditures Total		<u>50,030.48</u>
	Subprogram Expenditures	<u>17,909.82</u>	<u>72,140.30</u>
	Program Revenues	<u>1,105,111.12</u>	<u>8,402,025.77</u>
	Program Expenditures	<u>1,538,508.47</u>	<u>12,972,838.49</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,234.59	1,281,168.63
	511200 TEMPORARY SALARIES-WAGE	9,463.80	69,618.35
	511300 OVERTIME PAYMENTS	32,099.01	335,899.28
	511500 SHIFT DIFFERENTIAL PYMT	28,976.17	228,354.20
	512100 VACATION LEAVE EXPENSE	3,497.44	70,870.67
	512200 SICK LEAVE EXPENSE	7,014.13	59,362.74
	512300 HOLIDAY LEAVE EXPENSE	9,125.32	110,573.22
	512500 FUNERAL LEAVE EXPENSE	322.28	5,009.75
	515100 RETIREMENT PLANS EXPENSE	17,920.00	148,305.36
	515200 FICA EXPENSE	19,267.91	160,184.99
	515500 HEALTH INSURANCE EXPENSE	18,742.48	158,362.28
	Major Account 510000 Total	315,663.13	2,627,709.47
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,225.94
	Major Account 520000 Total		2,225.94
	Fund 10000 Expenditures Total	315,663.13	2,629,935.41
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	101.33	1,739.33
	522601 PRE-EMPLOYMENT PHYSICALS		2,760.00
	523900 TEAMMATE RECOGNITION		185.41
	527300 REP & MAINT-MEDICAL EQUI		1,079.84
	527600 REP & MAINT-HOUSE/INST E		250.00
	531100 OFFICE SUPPLIES EXPENSE	105.43	2,903.06
	532100 NON-CAPITALIZED EQUIP PU		14,227.59
	533100 HOUSEHOLD & INSTIT EXP	2,034.46	16,200.29
	533102 ATTENDS & DISPOSABLE ITEMS	3,464.25	22,432.71
	533900 FOOD EXPENSE-INSTITUTIONS	60.18	361.83
	533901 NUTRITIONAL SUPPLEMENTS	2,162.34	2,725.79
	534600 ED & RECREATIONAL SUP EX	608.38	608.38
	535100 MEDICAL SUPPLIES	397.30	4,384.10
	535101 MEDICAL SUPPLIES-OTHER	9,954.06	51,791.83
	Major Account 520000 Total	18,887.73	121,650.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,825.32
	Major Account 580000 Total		5,825.32
	Fund 22528 Expenditures Total	18,887.73	127,475.48
	Subprogram Expenditures	334,550.86	2,757,410.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,396.38	46,354.89
	511300 OVERTIME PAYMENTS	725.91	5,357.21
	511500 SHIFT DIFFERENTIAL PYMT	538.31	5,088.63
	512100 VACATION LEAVE EXPENSE		5,819.55
	512200 SICK LEAVE EXPENSE		3,749.84
	512300 HOLIDAY LEAVE EXPENSE	284.02	3,946.66
	515100 RETIREMENT PLANS EXPENSE	520.01	5,265.32
	515200 FICA EXPENSE	514.09	5,198.45
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	Major Account 510000 Total	<u>8,545.44</u>	<u>87,014.47</u>
	Fund 10000 Expenditures Total	<u>8,545.44</u>	<u>87,014.47</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		481.16
	533100 HOUSEHOLD & INSTIT EXP	35.95	1,145.20
	533102 ATTENDS & DISPOSABLE ITEMS	243.78	1,525.42
	533900 FOOD EXPENSE-INSTITUTIONS	9.27	119.79
	535100 MEDICAL SUPPLIES		242.19
	535101 MEDICAL SUPPLIES-OTHER	358.89	4,926.19
	Major Account 520000 Total	<u>647.89</u>	<u>8,439.95</u>
	Fund 42542 Expenditures Total	<u>647.89</u>	<u>8,439.95</u>
	Subprogram Expenditures	<u>9,193.33</u>	<u>95,454.42</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		674.08
	535101 MEDICAL SUPPLIES-OTHER	333.68	13,764.75
	544100 PHYSICIAN SERVICES	7,744.00	57,129.00
	544300 PSYCHOLOGICAL SERVICES	2,171.42	4,202.82
	544600 OPTICAL SERVICES	339.29	1,622.31
	544900 DENTAL SERVICES	712.00	11,533.00
	545000 LABORATORY SERVICES	271.20	552.60
	545200 MEDICAL ASSESSMENT SERV	2,768.69	6,046.92
	546900 OTHER MEDICAL SERVICES	18.30	210.66
	Major Account 520000 Total	<u>14,358.58</u>	<u>95,736.14</u>
	Fund 10000 Expenditures Total	<u>14,358.58</u>	<u>95,736.14</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		11.82
	545200 MEDICAL ASSESSMENT SERV	24.79	24.79
	Major Account 520000 Total	<u>24.79</u>	<u>36.61</u>
	Fund 22528 Expenditures Total	<u>24.79</u>	<u>36.61</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,691.75
	544100 PHYSICIAN SERVICES		8,330.00
	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		126.83
	Major Account 520000 Total		<u>13,516.44</u>
	Fund 42542 Expenditures Total		<u>13,516.44</u>
	Subprogram Expenditures	<u>14,383.37</u>	<u>109,289.19</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,172.27	70,808.86
	511300 OVERTIME PAYMENTS	1,092.46	8,772.81
	511400 ON CALL PAY	727.99	4,144.60
	511500 SHIFT DIFFERENTIAL PYMT	993.14	7,457.29
	512100 VACATION LEAVE EXPENSE		1,584.41-
	512200 SICK LEAVE EXPENSE	659.69	20,409.20
	512300 HOLIDAY LEAVE EXPENSE	570.10	6,997.08
	515100 RETIREMENT PLANS EXPENSE	1,064.49	8,761.36
	515200 FICA EXPENSE	1,043.40	8,598.24
	515500 HEALTH INSURANCE EXPENSE	1,369.00	10,952.00
	Major Account 510000 Total	<u>17,692.54</u>	<u>145,317.03</u>
	Fund 10000 Expenditures Total	17,692.54	145,317.03
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	424.53	424.53
	532100 NON-CAPITALIZED EQUIP PU		777.29
	535101 MEDICAL SUPPLIES-OTHER		755.60
	544101 PHYSICAL THERAPY CONTRACT	338.55	8,171.45
	546900 OTHER MEDICAL SERVICES		367.00
	Major Account 520000 Total	<u>763.08</u>	<u>10,495.87</u>
	Fund 42542 Expenditures Total	<u>763.08</u>	<u>10,495.87</u>
	Subprogram Expenditures	<u>18,455.62</u>	<u>155,812.90</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		262.83
	512200 SICK LEAVE EXPENSE		383.04
	512300 HOLIDAY LEAVE EXPENSE		341.58
	515100 RETIREMENT PLANS EXPENSE		73.95
	515200 FICA EXPENSE		72.30
	515500 HEALTH INSURANCE EXPENSE		94.61
	Major Account 510000 Total		1,228.31
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		792.05
	527600 REP & MAINT-HOUSE/INST E		185.46
	531100 OFFICE SUPPLIES EXPENSE	248.20	1,399.83
	532100 NON-CAPITALIZED EQUIP PU		3,684.42
	533100 HOUSEHOLD & INSTIT EXP	5,032.92	24,654.86
	533900 FOOD EXPENSE-INSTITUTIONS	30,357.26	281,407.41
	535101 MEDICAL SUPPLIES-OTHER		281.08
	549200 JANITORIAL/SECURITY SRVS	1,705.00	5,270.00
	Major Account 520000 Total	37,343.38	317,675.11
	Fund 10000 Expenditures Total	37,343.38	318,903.42
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,033.50
	Major Account 520000 Total		4,033.50
	Fund 22528 Expenditures Total		4,033.50
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,602.38	375,333.80
	511300 OVERTIME PAYMENTS	2,910.70	34,596.88
	511500 SHIFT DIFFERENTIAL PYMT	8,506.37	74,652.08
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	3,273.74	30,906.02
	512200 SICK LEAVE EXPENSE	4,231.86	25,063.47
	512300 HOLIDAY LEAVE EXPENSE	2,664.33	31,529.14
	512500 FUNERAL LEAVE EXPENSE		1,381.87
	515100 RETIREMENT PLANS EXPENSE	4,881.37	42,940.90
	515200 FICA EXPENSE	4,514.73	40,198.07
	515500 HEALTH INSURANCE EXPENSE	16,674.17	130,659.84
	Major Account 510000 Total	91,259.65	788,012.07
	Fund 42542 Expenditures Total	91,259.65	788,012.07

Secure Version - Prior Month

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>128,603.03</u>	<u>1,110,948.99</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,672.57	32,052.27
	511300 OVERTIME PAYMENTS	204.97	1,868.25
	511500 SHIFT DIFFERENTIAL PYMT	881.13	6,042.07
	512100 VACATION LEAVE EXPENSE	8.32	523.28
	512200 SICK LEAVE EXPENSE	445.66	1,822.82
	512300 HOLIDAY LEAVE EXPENSE	269.82	3,094.74
	515100 RETIREMENT PLANS EXPENSE	485.40	3,399.83
	515200 FICA EXPENSE	449.28	3,123.55
	515500 HEALTH INSURANCE EXPENSE	1,161.78	8,713.35
	Major Account 510000 Total	<u>8,578.93</u>	<u>60,640.16</u>
	Fund 10000 Expenditures Total	8,578.93	60,640.16
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.43
	526100 REP & MAINT-REAL PROPERT	706.10	935.50
	527600 REP & MAINT-HOUSE/INST E		51.02
	531100 OFFICE SUPPLIES EXPENSE		.99
	533100 HOUSEHOLD & INSTIT EXP	164.87	4,299.43
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER	65.72	186.51
	552103 MEMBERS LOSSES	54.57	169.56
	Major Account 520000 Total	<u>991.26</u>	<u>5,687.00</u>
	Fund 42542 Expenditures Total	<u>991.26</u>	<u>5,687.00</u>
	Subprogram Expenditures	<u>9,570.19</u>	<u>66,327.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,982.59	174,616.58
	511300 OVERTIME PAYMENTS	345.95	2,461.83
	511400 ON CALL PAY	2,095.22	16,008.95
	511500 SHIFT DIFFERENTIAL PYMT	2,970.50	20,619.75
	512100 VACATION LEAVE EXPENSE	998.82	13,544.98
	512200 SICK LEAVE EXPENSE	314.33	6,774.82
	512300 HOLIDAY LEAVE EXPENSE	1,342.42	15,146.12
	515100 RETIREMENT PLANS EXPENSE	2,399.88	18,658.10
	515200 FICA EXPENSE	2,195.60	17,084.90
	515500 HEALTH INSURANCE EXPENSE	9,294.58	70,956.32
	Major Account 510000 Total	<u>45,939.89</u>	<u>355,872.35</u>
	Fund 10000 Expenditures Total	45,939.89	355,872.35
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,326.68
	511500 SHIFT DIFFERENTIAL PYMT		436.00
	512100 VACATION LEAVE EXPENSE	24.98	24.98
	512300 HOLIDAY LEAVE EXPENSE		258.52
	515100 RETIREMENT PLANS EXPENSE	1.88	228.09
	515200 FICA EXPENSE	1.90	233.02
	Major Account 510000 Total	<u>28.76</u>	<u>3,507.29</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	523900 TEAMMATE RECOGNITION		93.77
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	94,262.64
	526100 REP & MAINT-REAL PROPERT		4,643.01
	531100 OFFICE SUPPLIES EXPENSE		15.27
	532100 NON-CAPITALIZED EQUIP PU	624.09	624.09
	533100 HOUSEHOLD & INSTIT EXP		1,475.91
	535101 MEDICAL SUPPLIES-OTHER	8.68	8.68
	538100 VEHICLE & EQUIP SUP EXP		135.31
	542100 SOS TEMP SERV - PERSONNEL		15,318.39
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	358,255.36
	Major Account 520000 Total	<u>57,197.52</u>	<u>474,982.43</u>
	Fund 22528 Expenditures Total	<u>57,226.28</u>	<u>478,489.72</u>
	Subprogram Expenditures	<u>103,166.17</u>	<u>834,362.07</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,795.02	173,289.12
	511300 OVERTIME PAYMENTS	217.17	4,446.36
	511500 SHIFT DIFFERENTIAL PYMT	3,317.31	28,374.56
	512100 VACATION LEAVE EXPENSE	1,058.72	18,764.80
	512200 SICK LEAVE EXPENSE	1,990.76	10,708.94
	512300 HOLIDAY LEAVE EXPENSE	1,254.97	15,551.97
	515100 RETIREMENT PLANS EXPENSE	2,144.13	18,805.02
	515200 FICA EXPENSE	2,061.10	18,110.55
	515500 HEALTH INSURANCE EXPENSE	4,972.80	42,520.40
	Major Account 510000 Total	37,811.98	330,571.72
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		55.00
	527600 REP & MAINT-HOUSE/INST E		600.00
	531100 OFFICE SUPPLIES EXPENSE	67.03	366.61
	533100 HOUSEHOLD & INSTIT EXP	2,477.20	20,226.31
	533900 FOOD EXPENSE-INSTITUTIONS	5.08	10.16
	535101 MEDICAL SUPPLIES-OTHER	78.35	436.41
	549500 HAZARDOUS WASTE DISPOSAL		693.00
	Major Account 520000 Total	2,627.66	22,387.49
	Fund 10000 Expenditures Total	40,439.64	352,959.21
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		168.85
	532100 NON-CAPITALIZED EQUIP PU		11,190.00
	533100 HOUSEHOLD & INSTIT EXP	110.80	4,620.58
	533900 FOOD EXPENSE-INSTITUTIONS		16.26
	549500 HAZARDOUS WASTE DISPOSAL		1,858.00
	Major Account 520000 Total	110.80	17,853.69
	Fund 42542 Expenditures Total	110.80	17,853.69
	Subprogram Expenditures	40,550.44	370,812.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	159.31-	1,198.84-
	533100 HOUSEHOLD & INSTIT EXP	2,153.64	1,611.90
	533102 ATTENDS & DISPOSABLE ITEMS	1,169.32	1,591.85-
	533900 FOOD EXPENSE-INSTITUTIONS	9.35	75.51
	533901 NUTRITIONAL SUPPLEMENTS	186.60	2,859.47
	535100 MEDICAL SUPPLIES	397.30-	2,492.93-
	535101 MEDICAL SUPPLIES-OTHER	2,207.41	482.94-
	Fund 10000 Expenditures Total	5,169.71	1,219.68-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,555.12-	730.58-
	Major Account 800000 Total	8,555.12-	730.58-
	Fund 10000 Expenditures Total	8,555.12-	730.58-
	Subprogram Expenditures	5,169.71	1,219.68-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,232.53	96,306.49
	511300 OVERTIME PAYMENTS	852.92	3,004.27
	511500 SHIFT DIFFERENTIAL PYMT	1,734.75	14,700.15
	512100 VACATION LEAVE EXPENSE	163.16	8,214.89
	512200 SICK LEAVE EXPENSE	688.29	8,413.22
	512300 HOLIDAY LEAVE EXPENSE	778.43	9,135.14
	512500 FUNERAL LEAVE EXPENSE	137.06	137.06
	515100 RETIREMENT PLANS EXPENSE	1,167.13	10,476.55
	515200 FICA EXPENSE	1,093.78	9,822.85
	515500 HEALTH INSURANCE EXPENSE	3,130.61	28,450.08
	Major Account 510000 Total	<u>20,978.66</u>	<u>188,660.70</u>
	Fund 10000 Expenditures Total	<u>20,978.66</u>	<u>188,660.70</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	87.85	414.53
	533100 HOUSEHOLD & INSTIT EXP		94.25
	552102 MEMBERS WAGES	116.90	1,585.20
	554900 OTHER CONTRACTUAL SERVICES	1,210.00	1,980.00
	Major Account 520000 Total	<u>1,414.75</u>	<u>4,073.98</u>
	Fund 42542 Expenditures Total	<u>1,414.75</u>	<u>4,073.98</u>
	Subprogram Expenditures	<u>22,393.41</u>	<u>192,734.68</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,723.86	408,012.18
	511300 OVERTIME PAYMENTS	460.81	1,910.80
	511500 SHIFT DIFFERENTIAL PYMT	3,178.50	26,292.51
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,583.73	24,048.37
	512200 SICK LEAVE EXPENSE	3,041.27	26,133.64
	512300 HOLIDAY LEAVE EXPENSE	2,965.72	35,036.06
	512500 FUNERAL LEAVE EXPENSE		4,840.84
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	4,714.02	39,504.52
	515200 FICA EXPENSE	4,524.75	38,066.66
	515500 HEALTH INSURANCE EXPENSE	9,212.17	73,005.87
	Major Account 510000 Total	<u>81,404.83</u>	<u>678,397.75</u>
	Fund 10000 Expenditures Total	81,404.83	678,397.75
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		434.39
	515100 RETIREMENT PLANS EXPENSE		32.53
	515200 FICA EXPENSE		32.54
	515500 HEALTH INSURANCE EXPENSE		26.99
	Major Account 510000 Total		<u>526.45</u>
	Fund 22528 Expenditures Total		526.45
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	258.79	1,411.00
	532100 NON-CAPITALIZED EQUIP PU		1,160.00
	533100 HOUSEHOLD & INSTIT EXP	8.56	83.34
	535101 MEDICAL SUPPLIES-OTHER		4.09
	Major Account 520000 Total	<u>267.35</u>	<u>2,658.43</u>
	Fund 42542 Expenditures Total	267.35	2,658.43
	Subprogram Expenditures	<u>81,672.18</u>	<u>681,582.63</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,105.51	88,967.51
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,072.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		2,589.23
	512200 SICK LEAVE EXPENSE	470.77	941.54
	512300 HOLIDAY LEAVE EXPENSE	609.28	6,083.57
	512500 FUNERAL LEAVE EXPENSE		470.77
	515100 RETIREMENT PLANS EXPENSE	946.59	7,647.01
	515200 FICA EXPENSE	867.43	7,153.21
	515500 HEALTH INSURANCE EXPENSE	4,023.68	28,165.76
	Major Account 510000 Total	<u>18,479.26</u>	<u>145,590.60</u>
	Fund 10000 Expenditures Total	18,479.26	145,590.60
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.65
	533100 HOUSEHOLD & INSTIT EXP	758.16	7,767.33
	535100 MEDICAL SUPPLIES	24,851.18	205,111.60
	535101 MEDICAL SUPPLIES-OTHER	82.38	8,471.03
	555100 DATA PROC SOFTW LIC FEE		4,690.93
	555540 SAAS MAINTENANCE	10,278.08	42,104.57
	Major Account 520000 Total	<u>35,969.80</u>	<u>268,157.11</u>
	Fund 22528 Expenditures Total	35,969.80	268,157.11
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	555540 SAAS MAINTENANCE	1,041.86	2,034.11
	Major Account 520000 Total	<u>1,041.86</u>	<u>7,299.10</u>
	Fund 42542 Expenditures Total	1,041.86	7,299.10
	Subprogram Expenditures	<u>55,490.92</u>	<u>421,046.81</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,854.66	79,746.35
	511300 OVERTIME PAYMENTS	239.27	4,399.01
	511500 SHIFT DIFFERENTIAL PYMT	756.50	9,672.83
	512100 VACATION LEAVE EXPENSE	418.70	12,407.44
	512200 SICK LEAVE EXPENSE	1,794.40	14,318.90
	512300 HOLIDAY LEAVE EXPENSE	424.62	7,606.22
	515100 RETIREMENT PLANS EXPENSE	710.49	9,595.97
	515200 FICA EXPENSE	676.04	9,249.43
	515500 HEALTH INSURANCE EXPENSE	1,501.82	16,020.55
	Major Account 510000 Total	<u>12,376.50</u>	<u>163,016.70</u>
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		122.65
	Major Account 520000 Total		<u>122.65</u>
	Fund 10000 Expenditures Total	<u>12,376.50</u>	<u>162,894.05</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	102.74	584.66
	533100 HOUSEHOLD & INSTIT EXP		14.30
	535101 MEDICAL SUPPLIES-OTHER	203.92	665.39
	Major Account 520000 Total	<u>306.66</u>	<u>1,264.35</u>
	Fund 42542 Expenditures Total	<u>306.66</u>	<u>1,264.35</u>
	Subprogram Expenditures	<u>12,683.16</u>	<u>164,158.40</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,683.14	27,034.26
	511300 OVERTIME PAYMENTS		86.22
	511400 ON CALL PAY		50.04
	511500 SHIFT DIFFERENTIAL PYMT	321.75	3,259.50
	512100 VACATION LEAVE EXPENSE		2,377.79
	512200 SICK LEAVE EXPENSE	1,119.53	2,082.71
	512300 HOLIDAY LEAVE EXPENSE	200.14	2,390.29
	515100 RETIREMENT PLANS EXPENSE	323.82	2,791.59
	515200 FICA EXPENSE	313.65	2,714.60
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	<u>5,528.75</u>	<u>47,320.76</u>
	Fund 10000 Expenditures Total	<u>5,528.75</u>	<u>47,320.76</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	533100 HOUSEHOLD & INSTIT EXP	2.14	2.14
	Major Account 520000 Total	<u>2.14</u>	<u>127.14</u>
	Fund 42542 Expenditures Total	<u>2.14</u>	<u>127.14</u>
	Subprogram Expenditures	<u>5,530.89</u>	<u>47,447.90</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,104.39
	511500 SHIFT DIFFERENTIAL PYMT		1,549.50
	512100 VACATION LEAVE EXPENSE		2,108.35
	512200 SICK LEAVE EXPENSE		1,802.45
	512300 HOLIDAY LEAVE EXPENSE		1,201.34
	515100 RETIREMENT PLANS EXPENSE		2,453.53
	515200 FICA EXPENSE	18.43	2,235.36
	515500 HEALTH INSURANCE EXPENSE	687.13-	4,122.78
	Major Account 510000 Total	668.70-	41,577.70
	Fund 10000 Expenditures Total	668.70-	41,577.70
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,008.44
	522100 DUES & SUBSCRIPTION EXP		1,037.10
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE		287.81
	533100 HOUSEHOLD & INSTIT EXPENSE		86.75
	534600 ED & RECREATIONAL SUP EX		382.44
	547100 EDUCATIONAL SERVICES	50.00	300.00
	Major Account 520000 Total	50.00	4,176.54
	Fund 42542 Expenditures Total	50.00	4,176.54
	Subprogram Expenditures	618.70-	45,754.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,755.00	325,530.38
	511300 OVERTIME PAYMENTS	143.61	2,162.23
	511500 SHIFT DIFFERENTIAL PYMT	3,564.75	29,172.45
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	732.25	20,612.57
	512200 SICK LEAVE EXPENSE	3,713.77	22,076.20
	512300 HOLIDAY LEAVE EXPENSE	2,386.01	26,607.09
	512500 FUNERAL LEAVE EXPENSE		3,167.94
	515100 RETIREMENT PLANS EXPENSE	3,766.12	32,148.05
	515200 FICA EXPENSE	3,630.74	31,125.36
	515500 HEALTH INSURANCE EXPENSE	10,189.72	81,675.59
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	<u>67,881.97</u>	<u>579,872.76</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	123.53	123.53
	531100 OFFICE SUPPLIES EXPENSE	3,952.73-	18,205.62-
	Major Account 520000 Total	<u>3,829.20-</u>	<u>18,082.09-</u>
	Fund 10000 Expenditures Total	<u>64,052.77</u>	<u>561,790.67</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		193.25-
	471116 MEAL & LNDRY-OTHER FAC	855.08-	16,943.08-
	471120 MTNCE-INSURANCE	513.54-	9,763.86-
	471147 MAINTENANCE OF RESIDENTS	144,171.35-	1,118,168.78-
	474100 GENERAL BUSINESS FEES		.30-
	Major Account 470000 Total	<u>145,539.97-</u>	<u>1,145,069.27-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,430.73-	20,446.75-
	484500 REIMB NON-GOVT SOURCES	83.42-	385.26-
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total	<u>2,514.15-</u>	<u>19,832.01-</u>
	Fund 22528 Revenue Total	<u>148,054.12-</u>	<u>1,164,901.28-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.12
	521200 COM EXPENSE - VOICE/DATA	9,054.02	40,744.12
	521400 CIO CHARGES		25,923.81
	522100 DUES & SUBSCRIPTION EXP	36.95	7,496.45
	522101 STAFF LICENSE FEES	155.80	155.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS	216.54	3,025.92
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	523900 TEAMMATE RECOGNITION	33.36	1,393.21
	527200 REP & MAINT-MOTOR VEHICL		121.98
	531100 OFFICE SUPPLIES EXPENSE	1,977.81	7,617.87
	532100 NON-CAPITALIZED EQUIP PU		2,172.00
	533100 HOUSEHOLD & INSTIT EXPENSE	369.33	707.54
	533107 TESTING SUPPLIES	8,014.35	8,151.85
	533900 FOOD EXPENSE-INSTITUTIONS	293.77	628.91
	535101 MEDICAL SUPPLIES-OTHER		7,557.76
	538100 VEHICLE & EQUIP SUP EXP	248.12	1,920.16
	547906 VERIFICATIONS	837.95	7,207.52
	548700 REFUSE/RECYCLING	7.20	151.84
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	16,357.20
	555100 DATA PROC SOFTW LIC FEE		4,322.84
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE	921.74	7,850.37
	559100 OTHER OPERATING EXP		151.09-
	Major Account 520000 Total	23,989.86	145,906.53
	570000 Travel Expenses		
	571100 LODGING	550.00	1,826.91
	571800 MEALS - TRAVEL STATUS	244.13	880.97
	573100 STATE-OWNED TRANSPORT	235.25	3,429.00
	574500 PERSONAL VEHICLE MILEAGE	634.90	2,062.00
	Major Account 570000 Total	1,664.28	8,198.88
	Fund 22528 Expenditures Total	25,654.14	154,105.41
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		23,483.67-
	Major Account 460000 Total		23,483.67-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	316,512.56-	2,600,047.41-
	471127 MEDICARE B	7,977.12-	49,526.33-
	Major Account 470000 Total	324,489.68-	2,649,573.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,003.76-	52,173.18-
	Major Account 480000 Total	9,003.76-	52,173.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	Fund 42542 Revenue Total	333,493.44-	2,725,230.59-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,169.16
	521500 PUBLICATION & PRINT EXP	3,108.45	9,186.26
	522600 JOB APPLICANT EXPENSE	993.75	6,956.11
	531100 OFFICE SUPPLIES EXPENSE	3,170.61	18,448.02
	Major Account 520000 Total	7,272.81	35,759.55
	Fund 42542 Expenditures Total	7,272.81	35,759.55
	Subprogram Revenues	<u>481,547.56-</u>	<u>3,890,131.87-</u>
	Subprogram Expenditures	<u>96,979.72</u>	<u>751,655.63</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		25,039.66
	Major Account 520000 Total		25,039.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,848.49
	Major Account 580000 Total		44,848.49
	Fund 42542 Expenditures Total		69,888.15
	Subprogram Expenditures		69,888.15
	Program Revenues	481,547.56-	3,890,131.87-
	Program Expenditures	937,774.30	7,873,467.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,321.24	1,894,196.48
	511200 TEMPORARY SALARIES-WAGE	16,707.15	157,900.63
	511300 OVERTIME PAYMENTS	53,553.04	463,554.38
	511500 SHIFT DIFFERENTIAL PYMT	43,653.65	350,549.19
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	8,805.78	90,534.34
	512200 SICK LEAVE EXPENSE	7,937.32	68,545.85
	512300 HOLIDAY LEAVE EXPENSE	13,841.05	155,008.00
	512500 FUNERAL LEAVE EXPENSE		3,496.66
	512700 INJURY LEAVE EXPENSE	1,107.75	2,110.72
	515100 RETIREMENT PLANS EXPENSE	26,233.11	224,008.97
	515200 FICA EXPENSE	27,358.30	237,894.84
	515500 HEALTH INSURANCE EXPENSE	45,923.47	351,105.11
	Major Account 510000 Total	486,441.86	4,000,155.17
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		365.26
	531100 OFFICE SUPPLIES EXPENSE		42.27
	532100 NON-CAPITALIZED EQUIP PU		16,320.00
	533100 HOUSEHOLD & INSTIT EXP		826.99
	533102 ATTENDS & DISPOSABLE ITEMS		1,671.49
	533900 FOOD EXPENSE-INSTITUTIONS		509.01
	533901 NUTRITIONAL SUPPLEMENTS		557.95
	535100 MEDICAL SUPPLIES		94.48
	535101 MEDICAL SUPPLIES-OTHER		2,658.67
	Major Account 520000 Total		23,046.12
	Fund 10000 Expenditures Total	486,441.86	4,023,201.29
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,902.31	23,945.90
	511300 OVERTIME PAYMENTS	1,326.50	5,873.94
	511500 SHIFT DIFFERENTIAL PYMT	661.52	3,098.83
	512100 VACATION LEAVE EXPENSE		773.06
	512200 SICK LEAVE EXPENSE		3,327.53
	512300 HOLIDAY LEAVE EXPENSE	271.51	2,715.10
	515100 RETIREMENT PLANS EXPENSE	536.27	2,975.34
	515200 FICA EXPENSE	527.30	2,916.53
	515500 HEALTH INSURANCE EXPENSE	566.72	3,389.41
	516200 TUITION ASSISTANCE		5,806.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,792.13	54,822.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.93
	521400 CIO CHARGES		1,027.44
	522101 STAFF LICENSE FEES	18.00	216.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,240.90	9,592.46
	526100 REP & MAINT-REAL PROPERT		135.00
	527300 REP & MAINT-MEDICAL EQUI		383.94
	527600 REP & MAINT-HOUSE/INST E		754.31
	531100 OFFICE SUPPLIES EXPENSE	244.23	1,962.70
	533100 HOUSEHOLD & INSTIT EXP	3,622.40	8,724.89
	533102 ATTENDS & DISPOSABLE ITEMS	6,421.53	19,577.33
	533900 FOOD EXPENSE-INSTITUTIONS	242.69	793.71
	533901 NUTRITIONAL SUPPLEMENTS	1,732.64	14,829.73
	534600 ED & RECREATIONAL SUP EX		300.00
	535100 MEDICAL SUPPLIES	288.77	653.58
	535101 MEDICAL SUPPLIES-OTHER	8,456.38	24,992.29
	544400 HOSPITAL SERVICES		331.29
	545000 LABORATORY SERVICES		94.36
	Major Account 520000 Total	22,267.54	84,404.96
	Fund 22529 Expenditures Total	31,059.67	139,227.10
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,134.76
	511200 TEMPORARY SALARIES-WAGE	1,787.62	27,493.39
	511300 OVERTIME PAYMENTS		2,826.68
	511500 SHIFT DIFFERENTIAL PYMT	383.14	8,151.69
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE		10,432.08
	512200 SICK LEAVE EXPENSE		2,215.36
	512300 HOLIDAY LEAVE EXPENSE	248.10	2,481.00
	515100 RETIREMENT PLANS EXPENSE	18.58	2,839.93
	515200 FICA EXPENSE	185.04	5,695.03
	515500 HEALTH INSURANCE EXPENSE		323.16
	Major Account 510000 Total	2,622.48	83,093.08
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		26,858.75
	533102 ATTENDS & DISPOSABLE ITEMS		45,522.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,531.66
	535100 MEDICAL SUPPLIES		1,783.38
	535101 MEDICAL SUPPLIES-OTHER		59,414.53
	Major Account 520000 Total		136,110.67
	Fund 42543 Expenditures Total	2,622.48	219,203.75
	Subprogram Expenditures	520,124.01	4,381,632.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,611.71	151,519.20
	511200 TEMPORARY SALARIES-WAGE	161.14	13,402.15
	511300 OVERTIME PAYMENTS	7,293.18	57,602.82
	511500 SHIFT DIFFERENTIAL PYMT	3,354.08	28,308.43
	512100 VACATION LEAVE EXPENSE		10,375.89
	512200 SICK LEAVE EXPENSE	665.28	5,666.64
	512300 HOLIDAY LEAVE EXPENSE	1,306.07	12,012.21
	515100 RETIREMENT PLANS EXPENSE	1,402.46	14,255.31
	515200 FICA EXPENSE	1,333.64	14,004.66
	515500 HEALTH INSURANCE EXPENSE	2,689.28	23,438.40
	Major Account 510000 Total	<u>36,816.84</u>	<u>330,585.71</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.90
	533100 HOUSEHOLD & INSTIT EXP		161.45
	533102 ATTENDS & DISPOSABLE ITEMS		82.74
	533900 FOOD EXPENSE-INSTITUTIONS		477.61
	533901 NUTRITIONAL SUPPLEMENTS		27.13
	535100 MEDICAL SUPPLIES		43.80
	535101 MEDICAL SUPPLIES-OTHER		427.40
	Major Account 520000 Total		<u>1,233.03</u>
	Fund 10000 Expenditures Total	<u>36,816.84</u>	<u>331,818.74</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		342.48
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	527600 REP & MAINT-HOUSE/INST E	30.18	30.18
	531100 OFFICE SUPPLIES EXPENSE	55.49	378.50
	533100 HOUSEHOLD & INSTIT EXP	350.52	677.93
	533102 ATTENDS & DISPOSABLE ITEMS	65.67	65.67
	533900 FOOD EXPENSE-INSTITUTIONS	167.27	641.18
	533901 NUTRITIONAL SUPPLEMENTS		283.77
	535100 MEDICAL SUPPLIES	55.24	131.33
	535101 MEDICAL SUPPLIES-OTHER	626.97	1,825.25
	Major Account 520000 Total	<u>1,351.34</u>	<u>4,568.47</u>
	Fund 22529 Expenditures Total	<u>1,351.34</u>	<u>4,568.47</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,573.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		846.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,187.12
	535100 MEDICAL SUPPLIES		335.26
	535101 MEDICAL SUPPLIES-OTHER		6,854.04
	Major Account 520000 Total		11,796.78
	Fund 42543 Expenditures Total		11,796.78
	Subprogram Expenditures	38,168.18	348,183.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		32.43
	545000 LABORATORY SERVICES	2,914.63	8,841.32
	Major Account 520000 Total	<u>2,914.63</u>	<u>8,873.75</u>
	Fund 22529 Expenditures Total	2,914.63	8,873.75
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		125.53
	Major Account 520000 Total		<u>125.53</u>
	Fund 42543 Expenditures Total		125.53
	Subprogram Expenditures	<u>2,914.63</u>	<u>8,999.28</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,481.27
	511300 OVERTIME PAYMENTS		13.66
	511500 SHIFT DIFFERENTIAL PYMT		561.25
	512100 VACATION LEAVE EXPENSE		10,155.92
	512200 SICK LEAVE EXPENSE		2,907.76
	512300 HOLIDAY LEAVE EXPENSE		553.11
	515100 RETIREMENT PLANS EXPENSE		1,547.98
	515200 FICA EXPENSE		1,552.54
	515500 HEALTH INSURANCE EXPENSE		1,133.44
	Major Account 510000 Total		<u>24,906.93</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.34	36.52
	533100 HOUSEHOLD & INSTIT EXP	3.12	158.23
	535101 MEDICAL SUPPLIES-OTHER	382.20	35,504.56
	542200 SOS TEMP SERV - OUTSIDE	6,414.00	43,158.00
	544101 PHYSICAL THERAPY CONTRACT	11,639.65	99,274.79
	Major Account 520000 Total	<u>18,462.31</u>	<u>178,132.10</u>
	Fund 42543 Expenditures Total	<u>18,462.31</u>	<u>203,039.03</u>
	Subprogram Expenditures	<u>18,462.31</u>	<u>203,039.03</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.60	133.60
	511500 SHIFT DIFFERENTIAL PYMT	34.00	34.00
	Major Account 510000 Total	<u>167.60</u>	<u>167.60</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522601 PRE-EMPLOYMENT PHYSICALS		260.90
	527600 REP & MAINT-HOUSE/INST E	6,962.06	22,249.75
	531100 OFFICE SUPPLIES EXPENSE	131.48	1,679.95
	533100 HOUSEHOLD & INSTIT EXP	7,976.30	13,386.45
	533900 FOOD EXPENSE-INSTITUTIONS	30,630.22	91,515.89
	Major Account 520000 Total	<u>45,700.06</u>	<u>129,162.94</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,328.94
	Major Account 580000 Total		<u>6,328.94</u>
	Fund 22529 Expenditures Total	<u>45,867.66</u>	<u>135,659.48</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,879.19	490,117.15
	511300 OVERTIME PAYMENTS	8,717.95	98,184.51
	511500 SHIFT DIFFERENTIAL PYMT	12,857.62	104,394.57
	512100 VACATION LEAVE EXPENSE	3,142.43	37,331.05
	512200 SICK LEAVE EXPENSE	821.86	20,528.40
	512300 HOLIDAY LEAVE EXPENSE	3,416.73	38,690.82
	515100 RETIREMENT PLANS EXPENSE	6,787.92	58,415.48
	515200 FICA EXPENSE	6,745.91	58,348.43
	515500 HEALTH INSURANCE EXPENSE	9,527.04	76,143.08
	Major Account 510000 Total	<u>114,896.65</u>	<u>982,153.49</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		20,884.79
	533900 FOOD EXPENSE-INSTITUTIONS		214,424.24
	555100 DATA PROC SOFTW LIC FEE		4,033.50
	Major Account 520000 Total		<u>239,342.53</u>
	Fund 42543 Expenditures Total	<u>114,896.65</u>	<u>1,221,496.02</u>
	Subprogram Expenditures	<u>160,764.31</u>	<u>1,357,155.50</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	124.95	124.95
	533100 HOUSEHOLD & INSTIT EXP	909.98	909.98
	549100 LAUNDRY SERVICES	8,907.12	17,969.82
	Major Account 520000 Total	<u>9,942.05</u>	<u>19,004.75</u>
	Fund 22529 Expenditures Total	<u>9,942.05</u>	<u>19,004.75</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		407.88
	549100 LAUNDRY SERVICES		49,263.88
	Major Account 520000 Total		<u>49,671.76</u>
	Fund 42543 Expenditures Total		<u>49,671.76</u>
	Subprogram Expenditures	<u>9,942.05</u>	<u>68,676.51</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,726.59	175,640.80
	511300 OVERTIME PAYMENTS	271.63	2,911.62
	511400 ON CALL PAY	1,254.07	10,712.76
	511500 SHIFT DIFFERENTIAL PYMT	2,693.25	21,802.95
	512100 VACATION LEAVE EXPENSE	636.54	14,914.25
	512200 SICK LEAVE EXPENSE	1,854.74	8,302.33
	512300 HOLIDAY LEAVE EXPENSE	1,187.80	14,713.59
	512400 MILITARY LEAVE EXPENSE		715.39
	512500 FUNERAL LEAVE EXPENSE		341.68
	515100 RETIREMENT PLANS EXPENSE	2,218.28	18,724.08
	515200 FICA EXPENSE	2,209.67	18,727.06
	515500 HEALTH INSURANCE EXPENSE	2,790.01	16,272.50
	Major Account 510000 Total	<u>36,842.58</u>	<u>303,779.01</u>
	Fund 10000 Expenditures Total	<u>36,842.58</u>	<u>303,779.01</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		367.35
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	524900 RENT EXP-DEPR SURCHARGE	23,372.30	177,841.07
	527600 REP & MAINT-HOUSE/INST E		845.23
	531100 OFFICE SUPPLIES EXPENSE		80.64
	533100 HOUSEHOLD & INSTIT EXP	19.30	23.70
	554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20	464,836.10
	Major Account 520000 Total	<u>84,484.80</u>	<u>644,098.45</u>
	Fund 22529 Expenditures Total	<u>84,484.80</u>	<u>644,098.45</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.08
	Major Account 520000 Total		<u>35.08</u>
	Fund 42543 Expenditures Total		<u>35.08</u>
	Subprogram Expenditures	<u>121,327.38</u>	<u>947,912.54</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,565.73	222,399.05
	511200 TEMPORARY SALARIES-WAGE		1,871.61
	511300 OVERTIME PAYMENTS	1,585.14	14,563.31
	511500 SHIFT DIFFERENTIAL PYMT	4,323.87	42,197.92
	512100 VACATION LEAVE EXPENSE	6,108.86	23,814.70
	512200 SICK LEAVE EXPENSE	1,425.00	17,197.67
	512300 HOLIDAY LEAVE EXPENSE	1,646.19	20,279.21
	512500 FUNERAL LEAVE EXPENSE		1,365.30
	512700 INJURY LEAVE EXPENSE		686.05
	515100 RETIREMENT PLANS EXPENSE	2,894.48	25,616.46
	515200 FICA EXPENSE	2,698.00	24,147.18
	515500 HEALTH INSURANCE EXPENSE	10,168.74	84,220.18
	Major Account 510000 Total	54,416.01	478,358.64
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		313.08
	527600 REP & MAINT-HOUSE/INST E		3,757.71
	531100 OFFICE SUPPLIES EXPENSE	33.93	55.56
	533100 HOUSEHOLD & INSTIT EXP	3,650.45	106,338.78
	549500 HAZARDOUS WASTE DISPOSAL	205.00	620.00
	Major Account 520000 Total	3,889.38	111,085.13
	Fund 10000 Expenditures Total	58,305.39	589,443.77
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,569.84
	511300 OVERTIME PAYMENTS		976.45
	511500 SHIFT DIFFERENTIAL PYMT		3,195.74
	512100 VACATION LEAVE EXPENSE		812.49
	512200 SICK LEAVE EXPENSE		603.10
	512300 HOLIDAY LEAVE EXPENSE		925.74
	515100 RETIREMENT PLANS EXPENSE		1,578.70
	515200 FICA EXPENSE		1,540.52
	515500 HEALTH INSURANCE EXPENSE		2,833.60
	Major Account 510000 Total		27,036.18
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	533100 HOUSEHOLD & INSTIT EXP		2,141.36
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	Major Account 520000 Total		2,563.54

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Fund 42543 Expenditures Total	<u> </u>	<u>29,599.72</u>
	Subprogram Expenditures	<u>58,305.39</u>	<u>619,043.49</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,422.35	3,714.69
	533100 HOUSEHOLD & INSTIT EXP	2,115.62-	3,666.34-
	533102 ATTENDS & DISPOSABLE ITEMS	345.30	3,639.51
	533900 FOOD EXPENSE-INSTITUTIONS	350.94	420.16
	533901 NUTRITIONAL SUPPLEMENTS	73.42-	75.09
	535100 MEDICAL SUPPLIES	344.01-	385.89
	535101 MEDICAL SUPPLIES-OTHER	2,349.58	6,571.60-
	Fund 10000 Expenditures Total	<u>1,935.12</u>	<u>2,002.60-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,986.65	48,372.01
	Major Account 800000 Total	<u>13,986.65</u>	<u>48,372.01</u>
	Fund 10000 Expenditures Total	<u>13,986.65</u>	<u>48,372.01</u>
	Subprogram Expenditures	<u><u>1,935.12</u></u>	<u><u>2,002.60-</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,093.15	102,894.22
	511300 OVERTIME PAYMENTS	326.31	4,613.08
	511500 SHIFT DIFFERENTIAL PYMT	1,962.00	15,634.80
	512100 VACATION LEAVE EXPENSE	233.89	6,986.64
	512200 SICK LEAVE EXPENSE	334.94	1,847.28
	512300 HOLIDAY LEAVE EXPENSE	731.20	8,483.94
	515100 RETIREMENT PLANS EXPENSE	1,249.12	10,517.68
	515200 FICA EXPENSE	1,190.94	10,063.56
	515500 HEALTH INSURANCE EXPENSE	3,263.06	26,104.48
	Major Account 510000 Total	22,384.61	187,145.68
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,965.42
	Major Account 520000 Total		1,965.42
	Fund 10000 Expenditures Total	22,384.61	189,111.10
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,833.00
	522101 STAFF LICENSE FEES	85.00	85.00
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	527200 REP & MAINT-MOTOR VEHICL	292.00	3,074.73
	531100 OFFICE SUPPLIES EXPENSE	6.16	568.27
	533100 HOUSEHOLD & INSTIT EXP	47.20	336.34
	533900 FOOD EXPENSE-INSTITUTIONS	135.17	387.22
	534600 ED & RECREATIONAL SUP EX	470.94	4,973.89
	538100 VEHICLE & EQUIP SUP EXP	81.51	1,120.43
	547906 VERIFICATIONS	75.00	205.50
	554900 OTHER CONTRACTUAL SERVICES	1,894.97	12,592.67
	Major Account 520000 Total	2,993.55	25,281.41
	Fund 22529 Expenditures Total	2,993.55	25,281.41
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,330.24	9,610.70
	511300 OVERTIME PAYMENTS		99.77
	511500 SHIFT DIFFERENTIAL PYMT	240.00	1,751.25
	512100 VACATION LEAVE EXPENSE		482.05
	512300 HOLIDAY LEAVE EXPENSE	66.51	728.39
	515100 RETIREMENT PLANS EXPENSE	122.57	948.91
	515200 FICA EXPENSE	125.20	969.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	1,884.52	14,590.49
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		521.53
	533900 FOOD EXPENSE-INSTITUTIONS		1,204.62
	534600 ED & RECREATIONAL SUP EX		275.00
	535101 MEDICAL SUPPLIES-OTHER		121.61
	Major Account 520000 Total		2,122.76
	Fund 42543 Expenditures Total	1,884.52	16,713.25
	Subprogram Expenditures	27,262.68	231,105.76

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		2,218.51
	512200 SICK LEAVE EXPENSE		246.07
	512300 HOLIDAY LEAVE EXPENSE		207.22
	515100 RETIREMENT PLANS EXPENSE		200.17
	515200 FICA EXPENSE		190.86
	515500 HEALTH INSURANCE EXPENSE		235.19
	Major Account 510000 Total		3,298.02
	Fund 10000 Expenditures Total		3,298.02
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,133.73
	511500 SHIFT DIFFERENTIAL PYMT		512.63
	512100 VACATION LEAVE EXPENSE		686.89
	515100 RETIREMENT PLANS EXPENSE		624.01
	515200 FICA EXPENSE		601.98
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		11,061.06
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,041.86	1,041.86
	Major Account 520000 Total	1,041.86	1,041.86
	Fund 22529 Expenditures Total	1,041.86	12,102.92
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,646.17	718,649.86
	511300 OVERTIME PAYMENTS	7,605.39	67,385.34
	511500 SHIFT DIFFERENTIAL PYMT	8,344.26	62,824.78
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,990.91	31,599.68
	512200 SICK LEAVE EXPENSE	2,240.82	13,797.68
	512300 HOLIDAY LEAVE EXPENSE	4,909.21	57,949.13
	515100 RETIREMENT PLANS EXPENSE	8,891.04	71,301.28
	515200 FICA EXPENSE	8,608.04	69,441.58
	515500 HEALTH INSURANCE EXPENSE	15,898.53	115,965.23
	Major Account 510000 Total	152,134.37	1,209,914.56
	520000 Operating Expenses		
	521400 CIO CHARGES		1,102.05
	522101 STAFF LICENSE FEES		615.00
	522601 PRE-EMPLOYMENT PHYSICALS		244.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE		520.72
	535101 MEDICAL SUPPLIES-OTHER		2,466.73
	555100 DATA PROC SOFTW LIC FEE		8,645.68
	555540 SAAS MAINTENANCE		1,984.50
	Major Account 520000 Total		20,741.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.10
	574500 PERSONAL VEHICLE MILEAGE		1,575.47
	Major Account 570000 Total		1,724.57
	Fund 42543 Expenditures Total	152,134.37	1,232,380.35
	Subprogram Expenditures	153,176.23	1,247,781.29

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As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.97
	521400 CIO CHARGES		411.76
	522100 DUES & SUBSCRIPTION EXP		914.00
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE	4.36	17.14
	535100 MEDICAL SUPPLIES	26,972.41	56,392.53
	535101 MEDICAL SUPPLIES-OTHER	20.49	20.49
	555540 SAAS MAINTENANCE	10,278.09	15,417.13
	Major Account 520000 Total	<u>37,275.35</u>	<u>73,236.02</u>
	Fund 22529 Expenditures Total	<u>37,275.35</u>	<u>73,236.02</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,688.44	112,211.04
	511500 SHIFT DIFFERENTIAL PYMT	427.50	3,260.25
	512100 VACATION LEAVE EXPENSE	168.23	9,199.17
	512200 SICK LEAVE EXPENSE	31.54	2,056.91
	512300 HOLIDAY LEAVE EXPENSE	783.59	9,365.29
	515100 RETIREMENT PLANS EXPENSE	1,205.51	10,190.58
	515200 FICA EXPENSE	1,158.93	9,829.74
	515500 HEALTH INSURANCE EXPENSE	1,940.98	15,527.84
	Major Account 510000 Total	<u>20,404.72</u>	<u>171,640.82</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.81
	535100 MEDICAL SUPPLIES		100,637.12
	535101 MEDICAL SUPPLIES-OTHER		1,670.15
	555100 DATA PROC SOFTW LIC FEE		6,880.03
	555540 SAAS MAINTENANCE		25,695.22
	Major Account 520000 Total	<u></u>	<u>134,886.33</u>
	Fund 42543 Expenditures Total	<u>20,404.72</u>	<u>306,527.15</u>
	Subprogram Expenditures	<u>57,680.07</u>	<u>379,763.17</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,048.81	110,725.54
	511300 OVERTIME PAYMENTS	3,995.35	11,150.17
	511500 SHIFT DIFFERENTIAL PYMT	521.52	15,106.75
	512100 VACATION LEAVE EXPENSE	54.48	9,141.31
	512200 SICK LEAVE EXPENSE	307.43	2,018.77
	512300 HOLIDAY LEAVE EXPENSE	584.12	9,225.96
	515100 RETIREMENT PLANS EXPENSE	2,194.12	13,651.94
	515200 FICA EXPENSE	2,109.63	12,945.00
	515500 HEALTH INSURANCE EXPENSE	5,516.10	41,857.51
	Major Account 510000 Total	<u>14,172.62</u>	<u>225,822.95</u>
	Fund 10000 Expenditures Total	14,172.62	225,822.95
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,102.05
	527200 REP & MAINT-MOTOR VEHICL	1,042.82	2,895.01
	531100 OFFICE SUPPLIES EXPENSE	82.87	745.72
	533100 HOUSEHOLD & INSTIT EXP	14.74	31.70
	535101 MEDICAL SUPPLIES-OTHER	97.45	229.85
	538100 VEHICLE & EQUIP SUP EXP	645.86	6,482.59
	544100 PHYSICIAN SERVICES	13,584.00	27,168.00
	544800 AMBULANCE SERVICES	2,126.20	7,345.32
	544900 DENTAL SERVICES	2,000.00	23,600.00
	Major Account 520000 Total	<u>19,593.94</u>	<u>69,600.24</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,182.45
	Major Account 580000 Total		<u>9,182.45</u>
	Fund 22529 Expenditures Total	19,593.94	78,782.69
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		230.60
	533100 HOUSEHOLD & INSTIT EXP		158.91
	535100 MEDICAL SUPPLIES		3.79
	535101 MEDICAL SUPPLIES-OTHER		375.61
	544100 PHYSICIAN SERVICES		81,504.00
	544800 AMBULANCE SERVICES		472.22
	Major Account 520000 Total		<u>82,745.13</u>
	Fund 42543 Expenditures Total		<u>82,745.13</u>
	Subprogram Expenditures	<u>33,766.56</u>	<u>387,350.77</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,478.46	106,301.50
	511300 OVERTIME PAYMENTS	20.23	74.37
	511500 SHIFT DIFFERENTIAL PYMT	1,251.75	10,040.25
	512100 VACATION LEAVE EXPENSE	448.00	10,240.14
	512200 SICK LEAVE EXPENSE	604.84	4,293.03
	512300 HOLIDAY LEAVE EXPENSE	767.34	9,171.01
	515100 RETIREMENT PLANS EXPENSE	1,240.82	10,492.23
	515200 FICA EXPENSE	1,135.56	9,662.53
	515500 HEALTH INSURANCE EXPENSE	4,590.40	36,723.20
	Major Account 510000 Total	<u>23,537.40</u>	<u>196,998.26</u>
	Fund 10000 Expenditures Total	<u>23,537.40</u>	<u>196,998.26</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		455.00
	531100 OFFICE SUPPLIES EXPENSE		13.63
	552103 MEMBERS LOSSES		83.64
	Major Account 520000 Total		<u>552.27</u>
	Fund 22529 Expenditures Total		<u>552.27</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7.03
	547906 VERIFICATIONS		25.00
	Major Account 520000 Total		<u>32.03</u>
	Fund 42543 Expenditures Total		<u>32.03</u>
	Subprogram Expenditures	<u>23,537.40</u>	<u>197,582.56</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,505.94	39,517.16
	511300 OVERTIME PAYMENTS	94.40	1,996.72
	511500 SHIFT DIFFERENTIAL PYMT	459.75	2,523.00
	512100 VACATION LEAVE EXPENSE		5,159.45
	512200 SICK LEAVE EXPENSE		1,953.42
	512300 HOLIDAY LEAVE EXPENSE	395.05	4,288.98
	515100 RETIREMENT PLANS EXPENSE	633.13	4,151.25
	515200 FICA EXPENSE	615.03	4,095.88
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,497.18
	Major Account 510000 Total	<u>10,865.08</u>	<u>69,183.04</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	531100 OFFICE SUPPLIES EXPENSE		3.85
	533100 HOUSEHOLD & INSTIT EXP		233.11
	534600 ED & RECREATIONAL SUP EX		41.20
	535101 MEDICAL SUPPLIES-OTHER		61.05
	Major Account 520000 Total		<u>391.39</u>
	Fund 42543 Expenditures Total	<u>10,865.08</u>	<u>69,574.43</u>
	Subprogram Expenditures	<u>10,865.08</u>	<u>69,574.43</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,426.00	362,189.26
	511300 OVERTIME PAYMENTS	2,353.88	24,085.90
	511500 SHIFT DIFFERENTIAL PYMT	5,727.45	40,498.95
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	1,293.24	33,061.25
	512200 SICK LEAVE EXPENSE	2,084.88	20,014.05
	512300 HOLIDAY LEAVE EXPENSE	2,942.14	29,121.38
	512500 FUNERAL LEAVE EXPENSE		2,485.74
	515100 RETIREMENT PLANS EXPENSE	4,815.26	36,606.86
	515200 FICA EXPENSE	4,846.52	37,289.64
	515500 HEALTH INSURANCE EXPENSE	8,519.96	58,583.61
	516400 UNEMPLOYM COMP INS EXP		2,038.95
	Major Account 510000 Total	85,009.33	646,725.59
	Fund 10000 Expenditures Total	85,009.33	646,725.59
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.48-	2,530.78-
	471116 MEAL & LNDRY-OTHER FAC	1,050.75-	10,368.20-
	471120 MTNCE-INSURANCE	354.32-	7,936.46-
	471147 MAINTENANCE OF RESIDENTS	234,348.19-	1,858,420.22-
	474100 GENERAL BUSINESS FEES		25.27-
	Major Account 470000 Total	235,913.74-	1,879,280.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,025.25-	30,973.89-
	483200 BUILDING & SPACE RENTAL	582.17-	4,657.36-
	484500 REIMB NON-GOVT SOURCES	78.25-	237.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	5,685.67-	42,191.10-
	Fund 22529 Revenue Total	241,599.41-	1,921,472.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		261.00
	521800 CASH SHORT ADJUSTMENT		20.00
	522100 DUES & SUBSCRIPTION EXP		353.00
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE		993.36
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	522900 EMPLOYEE PARKING EXP	30.00	65.00
	531100 OFFICE SUPPLIES EXPENSE		737.36

Secure Version - Prior Month

As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	115.00	3,957.50
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	16,357.20
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	1,962.92	24,868.56
	570000 Travel Expenses		
	571100 LODGING	550.00	2,203.00
	571800 MEALS - TRAVEL STATUS		185.85
	573100 STATE-OWNED TRANSPORT	407.37	2,582.60
	574500 PERSONAL VEHICLE MILEAGE	260.40	260.40
	Major Account 570000 Total	1,217.77	5,231.85
	Fund 22529 Expenditures Total	3,180.69	30,100.41
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		27,591.67-
	Major Account 460000 Total		27,591.67-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	613,049.72-	4,970,686.79-
	471127 MEDICARE B	3,900.54-	18,696.11-
	Major Account 470000 Total	616,950.26-	4,989,382.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,649.19-	97,653.84-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	12,649.19-	87,653.84-
	Fund 42543 Revenue Total	629,599.45-	5,104,628.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,159.58
	511500 SHIFT DIFFERENTIAL PYMT		860.40
	512300 HOLIDAY LEAVE EXPENSE		3,682.73
	515100 RETIREMENT PLANS EXPENSE		949.55
	515200 FICA EXPENSE		925.58
	515500 HEALTH INSURANCE EXPENSE		1,579.39
	Major Account 510000 Total		16,157.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,518.46
	521400 CIO CHARGES	12,509.37	44,603.67
	521500 PUBLICATION & PRINT EXP	5,078.13	18,546.13
	522100 DUES & SUBSCRIPTION EXP		9,734.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE	993.75	8,356.86
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	523900 TEAMMATE RECOGNITION		1,346.31
	525100 RENT EXP-OFFICE EQUIP		435.90
	526100 REP & MAINT-REAL PROPERT	337.50	7,504.00
	531100 OFFICE SUPPLIES EXPENSE	102.87	3,692.52
	532100 NON-CAPITALIZED EQUIP PU	1,381.00	1,381.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXPENSE	165.92	885.06
	533900 FOOD EXPENSE-INSTITUTIONS	64.99	310.66
	547906 VERIFICATIONS	1,250.48	5,886.23
	548700 REFUSE/RECYCLING		303.76
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		15,628.20
	556300 SURETY & NOTARY BONDS		80.54
	559100 OTHER OPERATING EXP	15.40	107.80
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	23,999.41	124,837.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		157.50
	572100 COMMERCIAL TRANSPORTATIO	425.12	425.12
	574500 PERSONAL VEHICLE MILEAGE		315.10
	Major Account 570000 Total	425.12	897.72
	Fund 42543 Expenditures Total	24,424.53	141,892.11
	Subprogram Revenues	<u>871,198.86</u>	<u>7,026,100.44</u>
	Subprogram Expenditures	<u>112,614.55</u>	<u>818,718.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		8,743.63
	Major Account 580000 Total		8,743.63
	Fund 10000 Expenditures Total		8,743.63
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	36,100.91	36,100.91
	Major Account 520000 Total	36,100.91	36,100.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,499.00	16,499.00
	Major Account 580000 Total	16,499.00	16,499.00
	Fund 42543 Expenditures Total	52,599.91	52,599.91
	Subprogram Expenditures	52,599.91	61,343.54
	Program Revenues	871,198.86	7,026,100.44
	Program Expenditures	1,403,445.86	11,325,859.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.98-	13,213.95-
	483400 OTHER RENTAL REVENUE		2,333.48-
	484100 OPERATING DONATIONS & CO	4,207.35-	25,512.67-
	Major Account 480000 Total	5,729.33-	41,060.10-
	Fund 68220 Revenue Total	5,729.33-	41,060.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.60	57.00
	522100 DUES & SUBSCRIPTION EXP		2,371.20
	532100 NON-CAPITALIZED EQUIP PU		1,027.35
	533100 HOUSEHOLD & INSTIT EXP		807.61
	533900 FOOD EXPENSE-INSTITUTIONS	118.36	1,936.50
	534600 ED & RECREATIONAL SUP EX	839.74	12,493.52
	Major Account 520000 Total	996.70	18,693.18
	Fund 68220 Expenditures Total	996.70	18,693.18
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.12-
	Major Account 470000 Total	.01-	.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.93-	6,623.98-
	484100 OPERATING DONATIONS & CO	1,613.35-	22,843.03-
	Major Account 480000 Total	2,387.28-	29,467.01-
	Fund 68221 Revenue Total	2,387.29-	29,467.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,396.00
	533100 HOUSEHOLD & INSTIT EXP		2,386.57
	533900 FOOD EXPENSE-INSTITUTIONS	587.88	5,422.39
	534600 ED & RECREATIONAL SUP EX		1,120.00
	559100 OTHER OPERATING EXP		470.58
	Major Account 520000 Total	587.88	10,795.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,179.00
	Major Account 580000 Total		5,179.00
	Fund 68221 Expenditures Total	587.88	15,974.54
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.56-	1,796.95-
	484100 OPERATING DONATIONS & CO	544.00-	16,256.32-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	740.56-	18,053.27-
	Fund 68222 Revenue Total	740.56-	18,053.27-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	534600 ED & RECREATIONAL SUP EX	1,470.08	10,759.37
	Major Account 520000 Total	1,470.08	16,424.37
	Fund 68222 Expenditures Total	1,470.08	16,424.37
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.00-	2,609.73-
	484100 OPERATING DONATIONS & CO	1,210.00-	27,268.59-
	Major Account 480000 Total	1,517.00-	29,878.32-
	Fund 68223 Revenue Total	1,517.00-	29,878.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.64	948.79
	522100 DUES & SUBSCRIPTION EXP		2,666.00
	532100 NON-CAPITALIZED EQUIP PU		161.98
	533100 HOUSEHOLD & INSTIT EXP	257.97	1,960.96
	533102 ATTENDS & DISPOSABLE ITEMS		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,079.14
	534600 ED & RECREATIONAL SUP EX	895.00	6,872.42
	Major Account 520000 Total	1,272.61	14,789.29
	Fund 68223 Expenditures Total	1,272.61	14,789.29
	Subprogram Revenues	10,374.18-	118,458.82-
	Subprogram Expenditures	4,327.27	65,881.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,830.68-	93,716.23-
	474100 GENERAL BUSINESS FEES	8.98-	61.77-
	Major Account 470000 Total	9,839.66-	93,778.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		901.54-
	486400 CASH OVER ADJUSTMENT	38.64-	502.47-
	Major Account 480000 Total	38.64-	1,404.01-
	Fund 68220 Revenue Total	9,878.30-	95,182.01-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	31.02	870.39
	522800 E-COMMERCE OPER EXP	235.95	1,918.48
	531100 OFFICE SUPPLIES EXPENSE		108.43
	533100 HOUSEHOLD & INSTIT EXP	423.05	1,659.02
	533900 FOOD EXPENSE-INSTITUTIONS	2,664.75	19,734.54
	534901 SUPPLIES FOR RESALE	8,142.15	60,367.27
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE		1,010.40
	Major Account 520000 Total	11,496.92	85,693.53
	Fund 68220 Expenditures Total	11,496.92	85,693.53
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,781.67-	33,817.93-
	Major Account 470000 Total	3,781.67-	33,817.93-
	Fund 68221 Revenue Total	3,781.67-	33,817.93-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	42.06	4,423.92
	534901 SUPPLIES FOR RESALE	2,280.75	27,174.19
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	2,322.81	32,198.11
	Fund 68221 Expenditures Total	2,322.81	32,198.11
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,073.71-	12,376.63-
	474100 GENERAL BUSINESS FEES		14.58-
	Major Account 470000 Total	1,073.71-	12,391.21-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.50-	2.17-
	Major Account 480000 Total	.50-	2.17-

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	Fund 68222 Revenue Total	1,074.21-	12,393.38-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	63.95-	17.86
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534901 SUPPLIES FOR RESALE	1,777.86	15,228.23
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	1,713.91	15,846.15
	Fund 68222 Expenditures Total	1,713.91	15,846.15
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,181.06-	37,050.34-
	474100 GENERAL BUSINESS FEES		19.79-
	Major Account 470000 Total	4,181.06-	37,070.13-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	29.26-	81.14-
	Major Account 480000 Total	29.26-	81.14-
	Fund 68223 Revenue Total	4,210.32-	37,151.27-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	22.26	110.75
	522800 E-COMMERCE OPER EXP	69.76	677.71
	523900 TEAMMATE RECOGNITION		.54-
	531100 OFFICE SUPPLIES EXPENSE		4.93
	533100 HOUSEHOLD & INSTIT EXPENSE		76.54
	534901 SUPPLIES FOR RESALE	5,993.66	37,437.78
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	6,085.68	38,907.17
	Fund 68223 Expenditures Total	6,085.68	38,907.17
	Subprogram Revenues	18,944.50-	178,544.59-
	Subprogram Expenditures	21,619.32	172,644.96

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	690.05-	5,894.31-
	474100 GENERAL BUSINESS FEES	.50-	7.02-
	Major Account 470000 Total	<u>690.55-</u>	<u>5,901.33-</u>
	Fund 68220 Revenue Total	690.55-	5,901.33-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		655.00
	534600 ED & RECREATIONAL SUP EX	100.54	1,686.73
	534901 SUPPLIES FOR RESALE	369.57	3,205.91
	Major Account 520000 Total	<u>470.11</u>	<u>5,547.64</u>
	Fund 68220 Expenditures Total	<u>470.11</u>	<u>5,547.64</u>
	Subprogram Revenues	<u>690.55-</u>	<u>5,901.33-</u>
	Subprogram Expenditures	<u>470.11</u>	<u>5,547.64</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.24-	5,897.33-
	Major Account 480000 Total	672.24-	5,897.33-
	Fund 68260 Revenue Total	672.24-	5,897.33-
	Subprogram Revenues	672.24-	5,897.33-
	Program Revenues	30,681.47-	308,802.07-
	Program Expenditures	26,416.70	244,073.98

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	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	319.71	363,106.95
	Major Account 580000 Total	319.71	363,106.95
	Fund 38000 Expenditures Total	319.71	390,702.95
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 Revenue Total		728,256.72-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	593.79	504,643.58
	Major Account 580000 Total	593.79	504,643.58
	Fund 42510 Expenditures Total	593.79	504,643.58
	Subprogram Revenues		728,256.72-
	Subprogram Expenditures	913.50	895,346.53
	Program Revenues		728,256.72-
	Program Expenditures	913.50	895,346.53

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,462.66-	128,019.78-
	Major Account 480000 Total	16,462.66-	128,019.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total	16,462.66-	4,128,019.78-
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		292,474.00
	Major Account 580000 Total		292,474.00
	Fund 32280 Expenditures Total		296,224.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,727.00-	5,698,443.00-
	Major Account 460000 Total	52,727.00-	5,698,443.00-
	Fund 42510 Revenue Total	52,727.00-	5,698,443.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		5,319,951.00
	Major Account 580000 Total		5,319,951.00
	Fund 42510 Expenditures Total		5,319,951.00
	Subprogram Revenues	69,189.66-	9,826,462.78-
	Subprogram Expenditures		5,616,175.00
	Program Revenues	69,189.66-	9,826,462.78-
	Program Expenditures		5,616,175.00
	Agency Revenues	3,659,087.69-	42,022,086.24-
	Agency Expenditures	7,024,977.36	65,400,023.05

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.75-	50.42-
	Major Account 480000 Total	5.75-	50.42-
	Fund 25510 Revenue Total	5.75-	50.42-
	Subprogram Revenues	5.75-	50.42-
	Program Revenues	5.75-	50.42-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	83,973.85	1,078,612.09
	Major Account 590000 Total	83,973.85	1,078,612.09
	Fund 10000 Expenditures Total	83,973.85	1,078,612.09
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.59-	991.34-
	484500 REIMB NON-GOVT SOURCES		342.09-
	Major Account 480000 Total	113.59-	1,333.43-
	Fund 25530 Revenue Total	113.59-	1,333.43-
	Subprogram Revenues	113.59-	1,333.43-
	Subprogram Expenditures	83,973.85	1,078,612.09
	Program Revenues	113.59-	1,333.43-
	Program Expenditures	83,973.85	1,078,612.09

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,235.00-	43,623.50-
	Major Account 470000 Total	6,235.00-	43,623.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.85-	899.91-
	Major Account 480000 Total	106.85-	899.91-
	Fund 25550 Revenue Total	6,341.85-	44,523.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,538.88	61,907.41
	Major Account 590000 Total	8,538.88	61,907.41
	Fund 25550 Expenditures Total	8,538.88	61,907.41
	Subprogram Revenues	6,341.85-	44,523.41-
	Subprogram Expenditures	8,538.88	61,907.41
	Program Revenues	6,341.85-	44,523.41-
	Program Expenditures	8,538.88	61,907.41

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	234,858.17	1,689,476.93
	Major Account 590000 Total	234,858.17	1,689,476.93
	Fund 10000 Expenditures Total	234,858.17	1,689,476.93
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.81-	1,104.61-
	Major Account 480000 Total	117.81-	1,104.61-
	Fund 25520 Revenue Total	117.81-	1,104.61-
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
	Subprogram Revenues	117.81-	1,104.61-
	Subprogram Expenditures	234,858.17	1,700,357.11
	Program Revenues	117.81-	1,104.61-
	Program Expenditures	234,858.17	1,700,357.11

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RESOURCES WATER QUALITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.87-	5,956.41-
	Major Account 480000 Total	1,635.87-	5,956.41-
	Fund 25540 Revenue Total	1,635.87-	5,956.41-
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
	Subprogram Revenues	1,635.87-	5,956.41-
	Subprogram Expenditures		330,000.00
	Program Revenues	1,635.87-	5,956.41-
	Program Expenditures		330,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		394,408.56-
	Major Account 480000 Total		394,408.56-
	Fund 22940 Revenue Total		394,408.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	259,772.81	4,030,743.26
	Major Account 590000 Total	259,772.81	4,030,743.26
	Fund 22940 Expenditures Total	259,772.81	4,030,743.26
	Subprogram Revenues		394,408.56-
	Subprogram Expenditures	259,772.81	4,030,743.26
	Program Revenues		394,408.56-
	Program Expenditures	259,772.81	4,030,743.26

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		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	318,156.68	743,695.90
	Major Account 590000 Total	318,156.68	743,695.90
	Fund 43125 Expenditures Total	318,156.68	743,695.90
	Subprogram Expenditures	<u>318,156.68</u>	<u>2,471,382.65</u>
	Program Expenditures	<u>318,156.68</u>	<u>2,471,382.65</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 319 WATER PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,580,931.22-	11,333,408.36-
	Major Account 480000 Total	1,580,931.22-	11,333,408.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,051,636.84
	Major Account 490000 Total		3,051,636.84
	Fund 22970 Revenue Total	1,580,931.22-	8,281,771.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.08	58.08
	541500 LEGAL SERVICES EXPENSE	42,506.07	197,598.07
	542500 ENG & ARCH SERVICES	692,259.58	4,367,985.61
	554900 OTHER CONTRACTUAL SERVICES		3,438.67
	557100 PROPERTY TAX EXPENSE	51.86	51.86
	Major Account 520000 Total	734,875.59	4,569,132.29
	Fund 22970 Expenditures Total	734,875.59	4,569,132.29
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,187,162.04	15,019,215.20
	Major Account 590000 Total	6,187,162.04	15,019,215.20
	Fund 43125 Expenditures Total	6,187,162.04	15,019,215.20
	Subprogram Revenues	1,580,931.22-	8,281,771.52-
	Subprogram Expenditures	6,922,037.63	19,588,347.49

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 319 WATER PROJECTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		606,535.00-
	Major Account 480000 Total		606,535.00-
	Fund 22980 Revenue Total		606,535.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		597,534.39
	Major Account 520000 Total		597,534.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	892,763.33	2,408,615.33
	Major Account 590000 Total	892,763.33	2,408,615.33
	Fund 22980 Expenditures Total	892,763.33	3,006,149.72
	Subprogram Revenues		606,535.00-
	Subprogram Expenditures	892,763.33	3,006,149.72
	Program Revenues	1,580,931.22-	8,888,306.52-
	Program Expenditures	7,814,800.96	22,594,497.21

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	110.31-	110.31-
	Major Account 480000 Total	110.31-	110.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		369.87-
	Major Account 490000 Total		369.87-
	Fund 10000 Revenue Total	110.31-	480.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,049.68	614,919.49
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	12,408.87	64,586.89
	512200 SICK LEAVE EXPENSE	13,039.50	51,897.06
	512300 HOLIDAY LEAVE EXPENSE	4,606.05	54,789.93
	512500 FUNERAL LEAVE EXPENSE		2,015.17
	512600 CIVIL LEAVE EXPENSE		242.64
	515100 RETIREMENT PLANS EXPENSE	7,615.75	59,039.28
	515200 FICA EXPENSE	7,264.16	57,261.39
	515500 HEALTH INSURANCE EXPENSE	14,862.46	116,094.54
	516200 TUITION ASSISTANCE		968.00
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	129,846.47	1,082,262.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.59	10,989.53
	521400 CIO CHARGES	8,905.21	71,900.47
	521500 PUBLICATION & PRINT EXP	4,501.65	9,830.28
	521900 AWARDS EXPENSE	211.16	726.37
	522100 DUES & SUBSCRIPTION EXP	742.00	1,721.18
	522200 CONFERENCE REGISTRATION	381.00	7,544.50
	524600 RENT EXPENSE-BUILDINGS	22,059.43	176,475.44
	524700 RENT EXP-OTHER REAL PROP	322.25	1,679.50
	531100 OFFICE SUPPLIES EXPENSE	594.91	3,470.58
	531200 IT SUPPLIES		175.30
	532100 NON-CAPITALIZED EQUIP PU	239.98	485.96
	534900 MISCELLANEOUS SUP EXP	61.00	61.00
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL		3,271.72
	543100 IT CONSULTING-APPLICATIONS	100.00	100.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,103.94
	554900 OTHER CONTRACTUAL SERVICES	12,475.00	12,475.00
	555340 COTS MAINTENANCE	14,554.04	14,554.04
	556100 INSURANCE EXPENSE		4,381.72
	559100 OTHER OPERATING EXP	163.53	2,632.24
	Major Account 520000 Total	65,677.75	356,796.77
	570000 Travel Expenses		
	571100 LODGING	758.06	6,752.11
	571600 MEALS - TAXABLE	25.73	91.89
	571800 MEALS - TRAVEL STATUS	309.23	1,407.29
	572100 COMMERCIAL TRANSPORTATIO		290.81
	573100 STATE-OWNED TRANSPORT	470.29	3,707.66
	574500 PERSONAL VEHICLE MILEAGE	1,333.50	9,575.93
	575100 MISC TRAVEL EXPENSE		80.24
	Major Account 570000 Total	2,896.81	21,905.93
	Fund 10000 Expenditures Total	198,421.03	1,460,964.89
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		322.29
	532100 NON-CAPITALIZED EQUIP PU		49,603.44
	534800 CONST & MAINT SUP EXP		219.34
	Major Account 520000 Total		50,145.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		195,216.97
	Major Account 590000 Total		195,216.97
	Fund 43125 Expenditures Total		245,362.04
	Subprogram Revenues	110.31	480.18
	Subprogram Expenditures	198,421.03	1,706,326.93

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,435.80	
	Major Account 470000 Total	45,435.80	
	Fund 10000 Revenue Total	45,435.80	
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	359.82-	
	559100 OTHER OPERATING EXP	2,173.90-	
	Major Account 520000 Total	2,533.72-	
	Fund 10000 Expenditures Total	2,533.72-	
	Subprogram Revenues	45,435.80	
	Subprogram Expenditures	2,533.72-	

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 10000 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,555.72	104,554.90
	512100 VACATION LEAVE EXPENSE	447.23	15,498.73
	512200 SICK LEAVE EXPENSE	1,265.61	6,567.24
	512300 HOLIDAY LEAVE EXPENSE	803.61	9,604.51
	515100 RETIREMENT PLANS EXPENSE	1,203.46	10,200.37
	515200 FICA EXPENSE	1,158.47	9,852.79
	515500 HEALTH INSURANCE EXPENSE	2,068.54	16,548.32
	Major Account 510000 Total	20,502.64	172,826.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	39.95
	559100 OTHER OPERATING EXP	60.25	342.00
	Major Account 520000 Total	64.38	381.95
	570000 Travel Expenses		
	571100 LODGING	749.75	848.75
	571800 MEALS - TRAVEL STATUS	145.26	145.26
	574500 PERSONAL VEHICLE MILEAGE	177.80	177.80
	Major Account 570000 Total	1,072.81	1,171.81
	Fund 10000 Expenditures Total	21,639.83	174,380.62
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,365.00-	37,536.50-
	Major Account 470000 Total	5,365.00-	37,536.50-
	Fund 26600 Revenue Total	5,365.00-	37,536.50-
	Subprogram Revenues	5,415.00-	37,586.50-
	Subprogram Expenditures	21,639.83	174,380.62

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,328.44	448,866.65
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,951.91	52,352.63
	512200 SICK LEAVE EXPENSE	6,252.59	53,819.94
	512300 HOLIDAY LEAVE EXPENSE	3,343.83	41,976.66
	512600 CIVIL LEAVE EXPENSE		37.72
	515100 RETIREMENT PLANS EXPENSE	5,007.74	44,707.38
	515200 FICA EXPENSE	4,769.50	42,846.57
	515500 HEALTH INSURANCE EXPENSE	11,604.58	95,103.52
	Major Account 510000 Total	88,258.59	779,861.07
	520000 Operating Expenses		
	521400 CIO CHARGES	54,399.90	422,250.58
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION		1,397.00
	527400 REP & MAINT-DATA PROC		642.99
	531100 OFFICE SUPPLIES EXPENSE		5.11
	531200 IT SUPPLIES	205.50	2,238.88
	543100 IT CONSULTING-APPLICATIONS		82.50
	555340 COTS MAINTENANCE	248.64	34,211.67
	Major Account 520000 Total	54,854.04	461,287.23
	570000 Travel Expenses		
	571100 LODGING		1,436.85
	571800 MEALS - TRAVEL STATUS		346.86
	572100 COMMERCIAL TRANSPORTATIO		1,104.70
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,968.41
	Fund 10000 Expenditures Total	143,112.63	1,244,116.71
	Subprogram Expenditures	143,112.63	1,244,116.71

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	266.50-	1,168.87-
	Major Account 480000 Total	266.50-	1,168.87-
	Fund 10000 Revenue Total	266.50-	1,168.87-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total		254.57
	Fund 10000 Expenditures Total		254.57
	Subprogram Revenues	266.50-	1,168.87-
	Subprogram Expenditures		254.57

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,029.86	365,618.25
	512100 VACATION LEAVE EXPENSE	2,168.16	54,518.56
	512200 SICK LEAVE EXPENSE	2,799.86	25,038.30
	512300 HOLIDAY LEAVE EXPENSE	2,841.99	33,966.64
	512500 FUNERAL LEAVE EXPENSE		2,281.96
	512600 CIVIL LEAVE EXPENSE		342.63
	515100 RETIREMENT PLANS EXPENSE	4,256.14	36,074.48
	515200 FICA EXPENSE	4,068.87	34,619.96
	515500 HEALTH INSURANCE EXPENSE	8,922.02	71,376.16
	Major Account 510000 Total	74,086.90	623,836.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	291.61	469.76
	522200 CONFERENCE REGISTRATION		1,180.00
	523202 ELECTRICITY	251.11	1,413.66
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	527800 REP & MAINT-OTHER PROPER		7,440.00
	531100 OFFICE SUPPLIES EXPENSE	359.82	359.82
	531200 IT SUPPLIES	227.40	571.34
	532100 NON-CAPITALIZED EQUIP PU		1,916.00
	532200 PERSONAL COMPUTING EQUIPMENT		469.00
	534800 CONST & MAINT SUP EXP	2,203.31	19,480.80
	542500 ENG & ARCH SERVICES		54,615.00
	555340 COTS MAINTENANCE		1,498.00
	556100 INSURANCE EXPENSE		522.67
	559100 OTHER OPERATING EXP	2,556.20	3,509.42
	Major Account 520000 Total	5,919.45	93,685.47
	570000 Travel Expenses		
	571100 LODGING	239.26	1,425.60
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	100.10	508.39
	573100 STATE-OWNED TRANSPORT	680.60	4,519.02
	574500 PERSONAL VEHICLE MILEAGE	385.00	2,719.28
	Major Account 570000 Total	1,404.96	9,198.02
	Fund 10000 Expenditures Total	81,411.31	726,720.43
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,852.15-
	Major Account 460000 Total		8,852.15-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,435.80-	45,435.80-
	Major Account 470000 Total	45,435.80-	45,435.80-
	Fund 26600 Revenue Total	45,435.80-	54,287.95-
	Subprogram Revenues	45,435.80-	54,287.95-
	Subprogram Expenditures	81,411.31	726,720.43

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,130.46	690,085.61
	512100 VACATION LEAVE EXPENSE	7,254.22	60,299.92
	512200 SICK LEAVE EXPENSE	5,716.57	35,176.54
	512300 HOLIDAY LEAVE EXPENSE	5,053.55	59,200.82
	512600 CIVIL LEAVE EXPENSE		88.44
	515100 RETIREMENT PLANS EXPENSE	7,568.12	62,731.52
	515200 FICA EXPENSE	11,132.00	61,622.09
	515500 HEALTH INSURANCE EXPENSE	29,924.09	245,036.99
	Major Account 510000 Total	156,779.01	1,214,241.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		426.94
	521400 CIO CHARGES		137.44
	521500 PUBLICATION & PRINT EXP		32.50
	522200 CONFERENCE REGISTRATION		4,229.00
	523201 NATURAL GAS	541.24	1,958.56
	523202 ELECTRICITY	415.86	2,775.33
	523203 WATER	162.14	1,325.98
	523204 SEWER	26.36	210.88
	523207 PROPANE		832.32
	523219 OTHER UTILITY	97.19	709.08
	524600 RENT EXPENSE-BUILDINGS	3,940.56	32,189.88
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,820.16
	525500 RENT EXP-OTHER PERS PROP	203.00	308.00
	527200 REP & MAINT-MOTOR VEHICL	1,300.00	3,186.03
	531100 OFFICE SUPPLIES EXPENSE	37.90	366.00
	531200 IT SUPPLIES		21.99
	534800 CONST & MAINT SUP EXP		3.95
	538100 VEHICLE & EQUIP SUP EXP		3,015.06
	542100 SOS TEMP SERV - PERSONNEL		27,135.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,200.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00
	556100 INSURANCE EXPENSE		10,056.98
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	7,151.77	94,581.20
	570000 Travel Expenses		
	571100 LODGING	569.26	10,442.65
	571800 MEALS - TRAVEL STATUS	235.90	3,762.79

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,671.99	97,346.35
	574500 PERSONAL VEHICLE MILEAGE	1,551.20	7,520.16
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	<u>9,028.35</u>	<u>119,195.95</u>
	Fund 10000 Expenditures Total	<u>172,959.13</u>	<u>1,428,019.08</u>
	Subprogram Expenditures	<u>172,959.13</u>	<u>1,428,019.08</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,739.94-	1,739.94-
	Major Account 480000 Total	1,739.94-	1,739.94-
	Fund 10000 Revenue Total	1,739.94-	1,739.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,005.79-	214,591.31
	512100 VACATION LEAVE EXPENSE	628.48	64,528.39
	512200 SICK LEAVE EXPENSE	4,413.08	40,617.72
	512300 HOLIDAY LEAVE EXPENSE	9,541.21-	24,903.45
	512500 FUNERAL LEAVE EXPENSE	265.42	1,715.83
	512600 CIVIL LEAVE EXPENSE		248.64
	515100 RETIREMENT PLANS EXPENSE	16,131.81-	13,342.06
	515200 FICA EXPENSE	15,655.38-	11,868.22
	515500 HEALTH INSURANCE EXPENSE	20,286.11-	27,702.97
	516300 EMPLOYEE ASSISTANCE PRO	48.23-	94.89-
	Major Account 510000 Total	140,361.55-	399,423.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,400.79-	426.57
	522100 DUES & SUBSCRIPTION EXP	120.00	2,380.00
	522200 CONFERENCE REGISTRATION	523.02-	1,101.98
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	150.43-	60.17
	531200 IT SUPPLIES		14.99
	541100 ACCTG & AUDITING SERVICES		1,260.00
	554900 OTHER CONTRACTUAL SERVICES	25,036.87-	15,480.04-
	559100 OTHER OPERATING EXP	1,767.44	2,036.69
	Major Account 520000 Total	25,223.67-	8,124.64-
	570000 Travel Expenses		
	571100 LODGING	659.71-	1,061.73
	571800 MEALS - TRAVEL STATUS	279.66-	198.11
	572100 COMMERCIAL TRANSPORTATIO		130.42
	573100 STATE-OWNED TRANSPORT	1,352.51-	412.79-
	574500 PERSONAL VEHICLE MILEAGE	75.60	285.98
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	2,216.28-	1,390.95
	Fund 10000 Expenditures Total	167,801.50-	392,690.01
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,143.73-	1,808,400.75-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	155,143.73-	1,808,400.75-
	Fund 45520 Revenue Total	155,143.73-	1,808,400.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,592.98	407,134.41
	512300 HOLIDAY LEAVE EXPENSE	14,014.17	27,738.49
	515100 RETIREMENT PLANS EXPENSE	22,823.66	45,175.36
	515200 FICA EXPENSE	22,032.86	43,441.62
	515500 HEALTH INSURANCE EXPENSE	33,443.14	71,886.00
	516300 EMPLOYEE ASSISTANCE PRO	48.23	94.89
	Major Account 510000 Total	255,955.04	595,470.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,400.79	1,676.64
	522200 CONFERENCE REGISTRATION	523.02	523.02
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	150.43	383.85
	531200 IT SUPPLIES		62.44
	542500 ENG & ARCH SERVICES	42,441.66	952,348.10
	554900 OTHER CONTRACTUAL SERVICES	37,568.42	125,568.42
	Major Account 520000 Total	82,084.32	1,080,637.47
	570000 Travel Expenses		
	571100 LODGING	814.24	2,723.67
	571800 MEALS - TRAVEL STATUS	325.34	889.75
	572100 COMMERCIAL TRANSPORTATIO	514.36	594.36
	573100 STATE-OWNED TRANSPORT	1,352.51	4,936.11
	574500 PERSONAL VEHICLE MILEAGE		808.02
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	3,006.45	10,064.41
	Fund 45520 Expenditures Total	341,045.81	1,686,172.65
	Subprogram Revenues	156,883.67-	1,810,140.69-
	Subprogram Expenditures	173,244.31	2,078,862.66

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,417.89-	165,273.72
	512100 VACATION LEAVE EXPENSE	1,672.63	21,314.03
	512200 SICK LEAVE EXPENSE	2,108.32	18,076.30
	512300 HOLIDAY LEAVE EXPENSE	2,020.88	21,923.75
	512500 FUNERAL LEAVE EXPENSE		467.36
	515100 RETIREMENT PLANS EXPENSE	3,042.81	24,307.53
	515200 FICA EXPENSE	20,735.09-	302.34-
	515500 HEALTH INSURANCE EXPENSE	7,343.44	57,165.74
	Major Account 510000 Total	34,964.90-	308,226.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.28
	521500 PUBLICATION & PRINT EXP		299.60
	522100 DUES & SUBSCRIPTION EXP		2,616.00
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL	9,616.56	10,498.85
	527800 REP & MAINT-OTHER PROPER		84.70
	531100 OFFICE SUPPLIES EXPENSE	9.89	9.89
	531200 IT SUPPLIES		33.47
	534800 CONST & MAINT SUP EXP	30.46	777.84
	534900 MISCELLANEOUS SUP EXP		50.20
	538100 VEHICLE & EQUIP SUP EXP	140.85	2,339.81
	541100 ACCTG & AUDITING SERVICES		420.00
	541700 LEGAL RELATED EXPENSE		132.20
	542100 SOS TEMP SERV - PERSONNEL		15,837.66
	542500 ENG & ARCH SERVICES		1,173.00
	559100 OTHER OPERATING EXP	62.15	499.70
	Major Account 520000 Total	9,859.91	35,062.20
	570000 Travel Expenses		
	571100 LODGING		1,248.98
	571800 MEALS - TRAVEL STATUS		346.88
	573100 STATE-OWNED TRANSPORT		203.50
	574500 PERSONAL VEHICLE MILEAGE		109.88
	Major Account 570000 Total		1,909.24
	Fund 10000 Expenditures Total	25,104.99-	345,197.53
22960 DAM SAFETY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,450.00-

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.82-	289.24-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	34.82-	349.24-
	Fund 22960 Revenue Total	34.82-	1,799.24-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,810.08-	230,634.31-
	Major Account 460000 Total	62,810.08-	230,634.31-
	Fund 42910 Revenue Total	62,810.08-	230,634.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,167.56	88,966.23
	512300 HOLIDAY LEAVE EXPENSE		1,512.66
	515200 FICA EXPENSE	19,402.13	19,402.13
	515500 HEALTH INSURANCE EXPENSE		787.83
	Major Account 510000 Total	77,569.69	110,668.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	5,985.00
	542500 ENG & ARCH SERVICES	6,470.10	56,208.47
	Major Account 520000 Total	6,970.10	62,193.47
	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	84,539.79	181,918.83
	Subprogram Revenues	62,844.90-	232,433.55-
	Subprogram Expenditures	59,434.80	527,116.36

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,829.68	31,382.46
512100 VACATION LEAVE EXPENSE			1,662.19
512200 SICK LEAVE EXPENSE		212.76	478.72
512300 HOLIDAY LEAVE EXPENSE		212.76	2,542.82
515100 RETIREMENT PLANS EXPENSE		318.62	2,700.59
515200 FICA EXPENSE		309.22	2,628.62
515500 HEALTH INSURANCE EXPENSE		684.50	5,476.00
Major Account 510000 Total		5,567.54	46,871.40
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		30.00	300.00
534700 ENG TECH & COMM SUP EXP			4,947.00
556100 INSURANCE EXPENSE			528.33
Major Account 520000 Total		30.00	5,775.33
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		857.31	7,349.25
Major Account 570000 Total		857.31	7,349.25
Fund 10000 Expenditures Total		6,454.85	59,995.98
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		945.61-	7,802.50-
Major Account 480000 Total		945.61-	7,802.50-
Fund 26600 Revenue Total		945.61-	7,802.50-
Subprogram Revenues		945.61-	7,802.50-
Subprogram Expenditures		6,454.85	59,995.98

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,150.00
	515200 FICA EXPENSE		394.00
	Major Account 510000 Total		<u>5,544.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.40
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525200 RENT EXP-DATA PROC EQUIP		245.00
	559100 OTHER OPERATING EXP	39.88	319.04
	Major Account 520000 Total	<u>39.88</u>	<u>2,459.44</u>
	570000 Travel Expenses		
	571100 LODGING	110.00	2,349.30
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS	63.00	767.66
	574500 PERSONAL VEHICLE MILEAGE	2,402.40	10,938.20
	Major Account 570000 Total	<u>2,575.40</u>	<u>14,103.99</u>
	Fund 10000 Expenditures Total	<u>2,615.28</u>	<u>22,107.43</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,506.87	35,869.59
	512100 VACATION LEAVE EXPENSE		6,309.06
	512200 SICK LEAVE EXPENSE	64.85	4,094.31
	512300 HOLIDAY LEAVE EXPENSE	345.88	3,796.35
	515100 RETIREMENT PLANS EXPENSE	517.98	3,749.14
	515200 FICA EXPENSE	507.61	3,684.61
	Major Account 510000 Total	<u>7,943.19</u>	<u>57,503.06</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,015.00
	Major Account 520000 Total		<u>1,015.00</u>
	570000 Travel Expenses		
	571100 LODGING	679.12	2,631.77
	571800 MEALS - TRAVEL STATUS	336.70	584.15
	574500 PERSONAL VEHICLE MILEAGE	1,496.60	3,452.33
	Major Account 570000 Total	<u>2,512.42</u>	<u>6,668.25</u>
	Fund 22940 Expenditures Total	<u>10,455.61</u>	<u>65,186.31</u>
	Subprogram Expenditures	<u>13,070.89</u>	<u>87,293.74</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		562.77
	571800 MEALS - TRAVEL STATUS		167.09
	574500 PERSONAL VEHICLE MILEAGE		648.56
	Major Account 570000 Total		1,378.42
	Fund 10000 Expenditures Total		1,378.42
	Subprogram Expenditures		1,378.42

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,347.23
	Major Account 460000 Total		131,347.23
	Fund 10000 Revenue Total		131,347.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,626.40	564,384.67
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		30.00
	512100 VACATION LEAVE EXPENSE	1,732.20	59,470.27
	512200 SICK LEAVE EXPENSE	7,949.10	46,434.87
	512300 HOLIDAY LEAVE EXPENSE	3,753.05	48,733.31
	512500 FUNERAL LEAVE EXPENSE		1,246.94
	512600 CIVIL LEAVE EXPENSE		10.67
	515100 RETIREMENT PLANS EXPENSE	5,620.50	53,936.40
	515200 FICA EXPENSE	5,503.41	53,223.26
	515500 HEALTH INSURANCE EXPENSE	6,680.58	65,027.01
	Major Account 510000 Total	92,865.24	892,847.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.47	19.47
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		1,766.00
	522200 CONFERENCE REGISTRATION	1,180.00	16,186.00
	531100 OFFICE SUPPLIES EXPENSE		48.99
	531200 IT SUPPLIES	97.95	316.47
	534900 MISCELLANEOUS SUP EXP		45.74
	541500 LEGAL SERVICES EXPENSE	9,415.51	74,714.66
	542500 ENG & ARCH SERVICES	12,668.13	9,918.88
	543100 IT CONSULTING-APPLICATIONS		14,773.17
	554130 VIDEO SERVICES	893.75	2,015.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	96,405.00
	559100 OTHER OPERATING EXP	86.35	886.30
	Major Account 520000 Total	25,261.16	197,267.17
	570000 Travel Expenses		
	571100 LODGING	686.00	4,958.09
	571800 MEALS - TRAVEL STATUS		698.63
	572100 COMMERCIAL TRANSPORTATIO		729.45
	573100 STATE-OWNED TRANSPORT	223.40	5,804.47
	574500 PERSONAL VEHICLE MILEAGE		1,559.09
	575100 MISC TRAVEL EXPENSE		85.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	909.40	13,834.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,497.50	11,580.86
	599100 OTHER GOVERNMENT AID	23,750.00	36,250.00
	599304 CREP-OTH GOVT AID		7,580.00
	Major Account 590000 Total	29,247.50	55,410.86
	Fund 10000 Expenditures Total	148,283.30	1,159,360.16
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.15-	3,137.31-
	Major Account 480000 Total	354.15-	3,137.31-
	Fund 25590 Revenue Total	354.15-	3,137.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.52	1,268.80
	522100 DUES & SUBSCRIPTION EXP		631.96
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total	41.52	2,478.26
	Fund 25590 Expenditures Total	41.52	2,478.26
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 Revenue 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
	Subprogram Revenues	354.15-	256,236.73-
	Subprogram Expenditures	148,324.82	1,546,285.07

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,485.41
	Major Account 460000 Total		160,485.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,384.35-	773,748.28-
	Major Account 480000 Total	88,384.35-	773,748.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,591.54	164,153.10
	Major Account 490000 Total	31,591.54	164,153.10
	Fund 22910 Revenue Total	56,792.81-	449,109.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,355.99	79,751.54
	511700 EMPLOYEE BONUSES		140.00
	512100 VACATION LEAVE EXPENSE		6,283.01
	512200 SICK LEAVE EXPENSE	1,263.98	4,746.31
	512300 HOLIDAY LEAVE EXPENSE	822.11	7,599.95
	512600 CIVIL LEAVE EXPENSE		89.06
	515100 RETIREMENT PLANS EXPENSE	1,231.14	7,373.19
	515200 FICA EXPENSE	1,292.41	7,628.98
	515500 HEALTH INSURANCE EXPENSE	2,794.52	17,240.10
	Major Account 510000 Total	21,760.15	130,852.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10,622.00	10,622.00
	542500 ENG & ARCH SERVICES	8,600.00	55,548.21
	Major Account 520000 Total	19,222.00	66,170.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	134,376.86	1,865,365.56
	Major Account 590000 Total	134,376.86	1,865,365.56
	Fund 22910 Expenditures Total	175,359.01	2,062,387.91
	Subprogram Revenues	56,792.81-	449,109.77-
	Subprogram Expenditures	175,359.01	2,062,387.91

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,250.86	34,258.29
	512100 VACATION LEAVE EXPENSE	562.10	6,280.00
	512200 SICK LEAVE EXPENSE	526.97	3,745.49
	512300 HOLIDAY LEAVE EXPENSE	281.05	3,359.06
	515100 RETIREMENT PLANS EXPENSE	420.88	3,567.36
	515200 FICA EXPENSE	381.22	3,254.30
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,094.72
	Major Account 510000 Total	8,434.92	70,559.22
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,044.60	8,044.60
	559100 OTHER OPERATING EXP	115.35	922.80
	Major Account 520000 Total	8,159.95	8,967.40
	Fund 10000 Expenditures Total	16,594.87	79,526.62
	Subprogram Expenditures	16,594.87	79,526.62

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,622.76	99,890.17
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	216.91	13,282.18
	512200 SICK LEAVE EXPENSE	1,413.84	13,976.27
	512300 HOLIDAY LEAVE EXPENSE	844.65	10,095.11
	512600 CIVIL LEAVE EXPENSE		192.81
	515100 RETIREMENT PLANS EXPENSE	1,280.33	10,291.34
	515200 FICA EXPENSE	1,205.47	9,716.47
	515500 HEALTH INSURANCE EXPENSE	2,578.56	20,628.48
	Major Account 510000 Total	22,162.52	178,372.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	330.00	939.25
	522200 CONFERENCE REGISTRATION		450.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE	356.00	2,780.00
	543100 IT CONSULTING-APPLICATIONS		11.00
	Major Account 520000 Total	26.00	4,555.25
	570000 Travel Expenses		
	571100 LODGING		559.80
	571800 MEALS - TRAVEL STATUS	57.76	100.82
	574500 PERSONAL VEHICLE MILEAGE	178.22	356.44
	Major Account 570000 Total	235.98	1,017.06
	Fund 10000 Expenditures Total	22,424.50	183,945.14
	Subprogram Expenditures	22,424.50	183,945.14

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,588.73-	992,718.90-
	Major Account 480000 Total	110,588.73-	992,718.90-
	Fund 22990 Revenue Total	110,588.73-	992,718.90-
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	543,222.66	1,716,653.13
	Major Account 590000 Total	543,222.66	1,716,653.13
	Fund 22990 Expenditures Total	543,222.66	2,181,851.61
	Subprogram Revenues	110,588.73-	992,718.90-
	Subprogram Expenditures	543,222.66	2,181,851.61
	Program Revenues	394,201.68-	3,841,965.64-
	Program Expenditures	1,773,140.92	14,097,961.85
	Agency Revenues	1,983,347.77-	13,177,649.00-
	Agency Expenditures	10,493,242.27	46,365,461.58

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32.00-	590.00-
	475114 RECIPROCAL LICENSE	5,040.00-	32,224.00-
	475115 LICENSE RENEWALS	16,213.00-	1,005,202.00-
	475116 NEW LICENSES	9,930.00-	84,063.00-
	475117 REGISTRATION CODE TRNG	483.00-	8,888.00-
	475118 INSPECTION FEE	104,347.00-	800,442.50-
	475200 EXAMINATION FEES	14,545.00-	117,058.00-
	Major Account 470000 Total	150,590.00-	2,048,467.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,080.61-	16,208.38-
	484500 REIMB NON-GOVT SOURCES	104.01-	422.60-
	485100 FINES FORFEITS & PENALTI		20.00
	486600 CREDIT CARD CLEARING		4,948.00
	Major Account 480000 Total	3,184.62-	11,662.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 21210 Revenue Total	153,774.62-	2,060,131.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,339.87	710,622.86
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	4,558.85	52,982.11
	512200 SICK LEAVE EXPENSE	4,065.66	21,233.65
	512300 HOLIDAY LEAVE EXPENSE	5,010.17	59,258.84
	512500 FUNERAL LEAVE EXPENSE		312.35
	512600 CIVIL LEAVE EXPENSE	24.40	24.40
	515100 RETIREMENT PLANS EXPENSE	7,637.61	63,230.56
	515200 FICA EXPENSE	7,189.98	60,095.51
	515500 HEALTH INSURANCE EXPENSE	23,353.72	186,263.04
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	140,180.26	1,177,953.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,187.74	19,859.66
	521400 CIO CHARGES	2,923.65	35,157.21
	521500 PUBLICATION & PRINT EXP	679.22	18,491.74
	521900 AWARDS EXPENSE	22.96	1,328.44
	522100 DUES & SUBSCRIPTION EXP		1,239.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,285.50-
	524600 RENT EXPENSE-BUILDINGS	1,633.39	13,067.12
	524700 RENT EXP-OTHER REAL PROP		470.75
	527200 REP & MAINT-MOTOR VEHICL	18,751.66	30,528.56
	527201 REP & MAINT-DIV VEHICLE	2,421.64	14,740.99
	531100 OFFICE SUPPLIES EXPENSE	1,453.55	3,984.62
	533100 HOUSEHOLD & INSTIT EXP	2,689.75	6,356.05
	533900 FOOD EXPENSE-INSTITUTIONS		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	112.77-	689.74-
	559102 OP EXP -NE.GOV		97.50-
	Major Account 520000 Total	31,650.79	155,636.71
	570000 Travel Expenses		
	571100 LODGING	967.46	17,688.70
	571800 MEALS IN TRAVEL	618.80	5,194.57
	573100 STATE-OWNED TRANSPORT	552.24	131,710.06
	573101 DIV-OWNED TRANSPORT	525.37	2,493.25
	574500 PERSONAL VEHICLE MILEAGE		4,645.88
	575100 MISC TRAVEL EXPENSE		962.81
	Major Account 570000 Total	2,663.87	162,695.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,416.50
	Major Account 580000 Total		1,416.50
	Fund 21210 Expenditures Total	174,494.92	1,497,702.40
	Subprogram Revenues	153,774.62-	2,060,131.40-
	Subprogram Expenditures	174,494.92	1,497,702.40
	Program Revenues	153,774.62-	2,060,131.40-
	Program Expenditures	174,494.92	1,497,702.40
	Agency Revenues	153,774.62-	2,060,131.40-
	Agency Expenditures	174,494.92	1,497,702.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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
	Major Account 520000 Total		71,539.23
	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		197,123.96
	Subprogram Expenditures		197,123.96

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 23121 Revenue 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 Revenue 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	9,721.65	102,506.23
	Major Account 520000 Total	9,721.65	164,935.76
	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	9,721.65	199,315.94
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135,512.72-	12,036,088.12-
	486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
	Major Account 480000 Total	1,135,512.72-	12,823,341.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,807,792.07
	Major Account 490000 Total		2,807,792.07
	Fund 43125 Revenue Total	1,135,512.72-	10,015,549.05-
	Expenditures		
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	555510 SAAS SUBSCRIPTION FEES		475,000.00
	Major Account 520000 Total		641,666.00
	Fund 43125 Expenditures Total		641,666.00
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,492.50
	554900 OTHER CONTRACTUAL SERVICES	452,985.57	3,174,679.54
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	452,985.57	3,179,192.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,424,026.14	15,919,794.71
	Major Account 590000 Total	1,424,026.14	15,919,794.71
	Fund 43127 Expenditures Total	1,877,011.71	19,098,986.75
	Subprogram Revenues	1,135,512.72	35,412,959.48
	Subprogram Expenditures	1,886,733.36	20,631,607.73
	Program Revenues	1,135,512.72	35,412,959.48
	Program Expenditures	1,886,733.36	20,828,731.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	258,775.72-	1,055,076.40-
	Major Account 480000 Total	258,775.72-	1,055,076.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	124,109.15-	124,109.15-
	493200 OPERATING TRANSFERS OUT		124,109.15
	Major Account 490000 Total	124,109.15-	
	Fund 10000 Revenue Total	382,884.87-	1,055,076.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,517.57-	63,226.90-
	511200 REGULAR-TEMP PAY		336,774.31
	511300 OVERTIME PAYMENTS	3,260.61-	342.88
	511800 COMPENSATORY TIME PAID	467.99-	859.13-
	512100 VACATION LEAVE EXPENSE	8,807.50-	5,349.98-
	512200 SICK LEAVE EXPENSE	6,871.44-	2,375.36-
	512300 HOLIDAY LEAVE EXPENSE	9,429.49-	8,554.33
	512400 MILITARY LEAVE EXPENSE	650.79-	
	512600 CIVIL LEAVE EXPENSE	30.53-	211.25-
	515100 RETIREMENT PLANS EXPENSE	12,058.85-	4,059.04-
	515200 FICA EXPENSE	11,984.45-	4,652.47-
	515500 HEALTH INSURANCE EXPENSE	20,974.88-	9,723.26-
	516500 WORKERS COMP PREMIUMS	10,117.83-	4,215.78-
	Major Account 510000 Total	216,171.93-	250,998.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.58	121.76
	521400 CIO CHARGES	102.58	102.58
	521500 PUBLICATION & PRINT EXP		25.74-
	522200 CONFERENCE REGISTRATION	625.00	874.00-
	531100 OFFICE SUPPLIES EXPENSE	1,633.87-	2,761.82-
	533100 HOUSEHOLD & INSTIT EXP		220.54
	534900 MISCELLANEOUS SUP EXP		195,970.65
	538100 VEHICLE & EQUIP SUP EXP	774.00-	7,497.17
	541100 ACCTG & AUDITING SERVICES	840.00-	
	545000 LABORATORY SERVICES	1,270.63	1,270.63
	554900 OTHER CONTRACTUAL SERVICES	749,162.89-	751,742.77
	556100 INSURANCE EXPENSE		1,473.53
	Major Account 520000 Total	750,371.97-	954,738.07
	570000 Travel Expenses		
	571100 LODGING	4,904.35-	11,333.21

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,599.00
	571800 MEALS - TRAVEL STATUS	1,631.68-	48,009.67
	572100 COMMERCIAL TRANSPORTATIO		19,950.84
	573100 STATE-OWNED TRANSPORT	2,228.53-	3,241.18
	574500 PERSONAL VEHICLE MILEAGE	73.70	15,852.64
	575100 MISC TRAVEL EXPENSE		39.25
	Major Account 570000 Total	8,690.86-	102,025.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,909.77	1,458,695.17
	Major Account 590000 Total	104,909.77	1,458,695.17
	Fund 10000 Expenditures Total	870,324.99-	2,766,457.38
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,191.22-
	Major Account 480000 Total		56,191.22-
	Fund 23120 Revenue Total		56,191.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	123,707.50	151,922.50
	Major Account 590000 Total	123,707.50	151,922.50
	Fund 23120 Expenditures Total	123,707.50	151,922.50
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,145,493.04-	58,395,025.05-
	Major Account 460000 Total	1,145,493.04-	58,395,025.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	253,775.72	1,029,953.68-
	Major Account 480000 Total	253,775.72	1,029,953.68-
	Fund 43120 Revenue Total	891,717.32-	59,424,978.73-
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	18,325,748.86	55,594,178.15
	599100 OTHER GOVERNMENT AID	1,236,451.49	2,774,077.08

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Major Account 590000 Total	<u>19,562,200.35</u>	<u>58,368,255.23</u>
	Fund 43120 Expenditures Total	<u>19,562,200.35</u>	<u>58,368,162.39</u>
	Subprogram Revenues	<u>1,274,602.19-</u>	<u>60,536,246.35-</u>
	Subprogram Expenditures	<u>18,815,582.86</u>	<u>61,286,542.27</u>
	Program Revenues	<u>1,274,602.19-</u>	<u>60,536,246.35-</u>
	Program Expenditures	<u>18,815,582.86</u>	<u>61,286,542.27</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,157.87-	4,511.78-
	Major Account 480000 Total	1,157.87-	4,511.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,201.57-	10,719.85-
	492400 GASB 87 LEASE PROCEEDS		40.00-
	Major Account 490000 Total	2,201.57-	10,759.85-
	Fund 10000 Revenue Total	3,359.44-	15,271.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,348.73	493,426.63
	511200 TEMPORARY SALAIRES-WAGES		7,384.09
	511300 OVERTIME PAYMENTS	196.26	1,582.13
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	5,907.15	44,165.11
	512200 SICK LEAVE EXPENSE	5,919.69	29,844.49
	512300 HOLIDAY LEAVE EXPENSE	3,901.37	43,724.48
	512400 MILITARY LEAVE EXPENSE	4,506.42	5,455.14
	512500 FUNERAL LEAVE EXPENSE	444.23	444.23
	515100 RETIREMENT PLANS EXPENSE	5,857.30	46,322.92
	515200 FICA EXPENSE	5,814.22	46,152.16
	515500 HEALTH INSURANCE EXPENSE	17,342.44	131,416.94
	516300 EMPLOYEE ASSISTANCE PRO		2,450.70
	516500 WORKERS COMP PREMIUMS		9,386.68
	Major Account 510000 Total	107,237.81	863,005.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.66	4,982.93
	521400 CIO CHARGES	259.52	19,129.46
	521500 PUBLICATION & PRINT EXP	608.72	1,654.01
	521900 AWARDS EXPENSE	226.58	1,665.23
	522100 DUES & SUBSCRIPTION EXP	1,080.47	5,974.07
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL		840.32
	527800 REP & MAINT-OTHER PROPER		9,513.43
	531100 OFFICE SUPPLIES EXPENSE	166.55	2,166.77
	532100 NON-CAPITALIZED EQUIP PU		1,164.51
	532200 PERSONAL COMPUTING EQUIPMENT		1,176.56
	533100 HOUSEHOLD & INSTIT EXP	495.00	495.00
	534600 ED & RECREATIONAL SUPPLY EXP		5,000.00
	538100 VEHICLE & EQUIP SUP EXP	43.64	412.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		5,283.02
	541100 ACCTG & AUDITING SERVICES		44,605.84
	541200 PURCHASING ASSESSMENT		8,118.40
	543500 MGT CONSULTANT SERVICES		2,040.14
	549100 LAUNDRY SERVICES		17.32
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		768.40
	559100 OTHER OPERATING EXP	22,000.00-	56,135.40
	Major Account 520000 Total	18,442.86-	171,518.13
	570000 Travel Expenses		
	571100 LODGING		654.26
	571800 MEAL REIMBURSEMENT	285.60	460.73
	574500 PERSONAL VEHICLE MILEAGE	379.40	1,938.85
	Major Account 570000 Total	665.00	3,053.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000,000.00	3,000,000.00
	Major Account 590000 Total	3,000,000.00	3,000,000.00
	Fund 10000 Expenditures Total	3,089,459.95	4,037,577.67
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.02-	4,513.24-
	Major Account 480000 Total	545.02-	4,513.24-
	Fund 23110 Revenue Total	545.02-	4,513.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,002.65	11,052.69
	Major Account 520000 Total	25,002.65	11,052.69
	Fund 23110 Expenditures Total	25,002.65	11,052.69
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	631.90	4,375.52
	Major Account 520000 Total	631.90	4,375.52
	Fund 23117 Expenditures Total	631.90	4,375.52
	Subprogram Revenues	3,904.46-	19,784.87-
	Subprogram Expenditures	3,115,094.50	4,053,005.88

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,886.80	79,228.85
511800 COMPENSATORY TIME PAID		182.84	2,336.89
512100 VACATION LEAVE EXPENSE			4,571.64
512200 SICK LEAVE EXPENSE		1,052.78	2,983.73
512300 HOLIDAY LEAVE EXPENSE		586.57	6,859.59
512400 MILITARY LEAVE EXPENSE			1,178.47
515100 RETIREMENT PLANS EXPENSE		876.34	7,273.46
515200 OASDI EXPENSE		835.76	6,954.07
515500 HEALTH INSURANCE EXP.		2,349.84	18,801.39
516500 WORKERS COMP PREMIUMS			1,545.80
Major Account 510000 Total		15,770.93	131,733.89
520000 Operating Expenses			
522200 CONFERENCE REGI			124.75
523201 NATURAL GAS		40.44	17,638.99
523202 ELECTRICITY		7,940.20	71,558.40
523203 WATER		1,137.35	4,741.08
523204 SEWER		787.30	3,312.32
526100 REP & MAINT-NOT BUILDIN		3,013.28	39,710.87
533100 HOUSEHOLD & INSTITUTI		110.09	850.89
534500 AGRICULTURAL SUPPLIES			7.49
534800 CONST & MAINT SUP EXP		1,043.52	17,757.50
538100 VEHICLE & EQUIP SUP EXP		5,514.07	5,975.41
547901 JANITORIAL SERVICES		862.49	10,939.18
548500 LAWN & LANDSCAPE			11,019.06
548600 PEST CONTROL			390.00
548700 REFUSE/RECYCLING		331.07	2,489.51
549200 JANITORIAL AND SECURITY SERV		106.85	854.80
556100 INSURANCE EXPENSE			1,391.01
Major Account 520000 Total		20,886.66	188,761.26
570000 Travel Expenses			
571100 BOARD AND LODGING			1,087.69
573100 STATE-OWNED TRANSPORT			71.51
Major Account 570000 Total			1,016.18
Fund 10000 Expenditures Total		36,657.59	319,478.97
43131 ANG FOMA			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		244,736.17	1,113,575.11
Major Account 460000 Total		244,736.17	1,113,575.11

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	Fund 43131 Revenue Total	244,736.17-	1,113,575.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,658.79	237,630.81
	511800 COMPENSATORY TIME PAID	548.50	7,001.52
	512100 VACATION LEAVE EXPENSE		13,709.82
	512200 SICK LEAVE EXPENSE	3,155.79	8,943.08
	512300 HOLIDAY LEAVE EXPENSE	1,759.70	20,578.98
	512400 MILITARY LEAVE EXPENSE		3,535.69
	515100 RETIREMENT PLANS EXPENSE	2,630.39	21,821.91
	515200 OASDI EXPENSE	2,506.23	20,845.90
	515500 HEALTH INSURANCE EXP.	7,050.00	56,397.33
	516500 WORKERS COMP PREMIUMS		4,637.32
	Major Account 510000 Total	47,309.40	395,102.36
	520000 Operating Expenses		
	522200 CONFERENCE REGI		374.25
	523201 NATURAL GAS	121.33	52,917.56
	523202 ELECTRICITY	23,820.69	214,676.42
	523203 WATER	3,412.29	14,223.93
	523204 SEWER	2,361.91	9,936.90
	526100 REP & MAINT-NOT BUILDIN	9,039.86	116,631.82
	533100 HOUSEHOLD & INSTITUTI	330.29	2,552.66
	534800 CONST & MAINT SUP EXP	3,522.07	53,296.16
	538100 VEHICLE & EQUIP SUP EXP	16,542.21	17,926.23
	547901 JANITORIAL SERVICES	2,587.48	32,817.67
	548500 LAWN & LANDSCAPE		33,057.18
	548600 PEST CONTROL		1,170.00
	548700 REFUSE/RECYCLING	993.19	7,468.39
	549200 JANITORIAL AND SECURITY SERV	320.54	2,564.32
	556100 INSURANCE EXPENSE		4,173.04
	Major Account 520000 Total	63,051.86	563,786.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214.50
	Major Account 570000 Total		214.50
	Fund 43131 Expenditures Total	110,361.26	959,103.39
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,125.20-	92,429.00-
	Major Account 460000 Total	15,125.20-	92,429.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	Fund 43132 Revenue Total	15,125.20-	92,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,714.87	58,783.71
	511300 OVERTIME PAYMENTS		1,214.58
	511800 COMPENSATORY TIME PAID	185.12	977.67
	512100 VACATION LEAVE EXPENSE	640.73	3,071.53
	512200 SICK LEAVE EXPENSE	257.51	1,878.84
	512300 HOLIDAY LEAVE EXPENSE	410.43	4,909.99
	515100 RETIREMENT PLANS EXPE	614.66	5,304.20
	515200 OASDI EXPENSE	613.11	5,300.06
	515500 HEALTH INSURANCE EXP.	566.72	4,533.76
	516500 WORKERS COMP PREMIUMS		1,124.24
	Major Account 510000 Total	10,003.15	87,098.58
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	3,000.00	
	Major Account 520000 Total	3,000.00	12.12
	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	13,003.15	93,766.74
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,400.00-	289,909.67-
	Major Account 460000 Total	2,400.00-	289,909.67-
	Fund 43141 Revenue Total	2,400.00-	289,909.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	36,900.00	290,427.82
	Major Account 520000 Total	36,900.00	290,427.82
	Fund 43141 Expenditures Total	36,900.00	290,427.82
	Subprogram Revenues	262,261.37-	1,495,913.78-
	Subprogram Expenditures	196,922.00	1,662,776.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED		70,000.00-
	Major Account 460000 Total		70,000.00-
	Fund 23110 Revenue Total		70,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,760.85	9,012.13
	Major Account 510000 Total	2,760.85	9,012.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		50.00
	533100 HOUSEHOLD & INSTIT EXPENSE	4,168.99	17,510.40
	545200 MEDICAL ASSESSMENT SERVICES		540.00
	549100 LAUNDRY SERVICES		113.85
	559100 OTHER OPERATING EXPENSES		100.00
	Major Account 520000 Total	4,168.99	18,314.25
	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	6,929.84	30,922.17
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,563,000.00-
	Major Account 460000 Total		2,563,000.00-
	Fund 43133 Revenue Total		2,563,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,921.14	1,206,840.69
	511200 TEMPORARY SALARIES-WAGES		37,817.79
	511300 OVERTIME PAYMENTS	7,995.88	119,353.00
	511800 COMPENSATORY TIME PAID	5,755.73	62,421.88
	512100 VACATION LEAVE EXPENSE	6,914.31	135,941.08
	512200 SICK LEAVE EXPENSE	10,979.14	101,485.22
	512300 HOLIDAY LEAVE EXPENSE	7,123.21	87,331.78
	512400 MILITARY LLEAVE EXPENSE	6,500.92	73,967.52
	512500 FUNERAL LEAVE EXPENSE		1,413.04
	512700 INJURY LEAVE EXPENSE	203.12	2,394.91
	515100 RETIREMENT PLANS EXPENSE	14,613.08	136,498.82
	515200 OASDI EXPENSE	14,076.80	134,207.13

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	33,175.16	259,154.51
	516500 WORKERS COMP PREMIUMS		23,046.92
	Major Account 510000 Total	<u>254,258.49</u>	<u>2,381,874.29</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	562.50	562.50
	522200 CONFERENCE REGISTRATION	1,226.00	23,626.00
	533100 HOUSEHOLD & INSTIT EXP	2,338.40	8,683.35
	534600 ED & RECREATIONAL SUP EX	150.14	150.14
	549100 LAUNDRY & UNIFORM SVCS	8.61	327.51
	556100 INSURANCE EXPENSE		12,026.58
	559100 OTHER OPERATING EXP	33,000.00	50.00
	Major Account 520000 Total	<u>37,335.65</u>	<u>45,476.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,148.75
	571800 MEALS - TRAVEL STATUS		785.07
	572100 COMMERCIAL TRANSPORATION		1,366.53
	575100 MISCE TRAVEL EXP		144.00
	Major Account 570000 Total		<u>5,444.35</u>
	Fund 43133 Expenditures Total	<u>291,594.14</u>	<u>2,432,794.72</u>
	Subprogram Revenues		<u>2,633,000.00-</u>
	Subprogram Expenditures	<u>298,523.98</u>	<u>2,463,716.89</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		473,300.00-
	Major Account 460000 Total		473,300.00-
	Fund 43134 Revenue Total		473,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,675.49	260,493.51
	511300 OVERTIME PAYMENTS	3,488.97	31,203.77
	511500 DIFFERENTIAL PYMT	490.05	3,272.70
	511800 COMPENSATORY TIME PAID		4,853.77
	512100 VACATION LEAVE EXPENSE		23,807.61
	512200 SICK LEAVE EXPENSE	606.94	20,731.91
	512300 HOLIDAY LEAVE EXPENSE	1,864.88	21,994.05
	512500 FUNERAL LEAVE EXPENSE	175.01	3,296.96
	512600 CIVIL LEAVE EXPENSE		193.11
	515100 RETIREMENT PLANS EXPENSE	3,092.67	27,694.01
	515200 OASDI EXPENSE	2,964.16	26,677.08
	515500 HEALTH INSURANCE EXPENSE	8,307.28	68,308.89
	516500 WORKERS COMP PREMIUMS		6,183.12
	Major Account 510000 Total	55,665.45	498,710.49
	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	17,000.00	104.45
	Major Account 520000 Total	17,000.00	3,031.11
	Fund 43134 Expenditures Total	72,665.45	501,741.60
	Subprogram Revenues		473,300.00-
	Subprogram Expenditures	72,665.45	501,741.60

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918.74	7,073.62
	511800 COMPENSATORY TIME PAID		183.11
	512100 VACATION LEAVE EXPENSE	12.94	533.91
	512200 SICK LEAVE EXPENSE	51.76	365.68
	512300 HOLIDAY LEAVE EXPENSE	51.76	618.62
	515100 RETIREMENT PLANS EXPENSE	77.58	657.51
	515200 FICA EXPENSE	79.20	671.32
	516500 WORKERS COMP PREMIUMS		140.52
	Major Account 510000 Total	1,191.98	10,244.29
	520000 Operating Expenses		
	522200 CONFERENCE REGI		51.75
	556100 INSURANCE EXPENSE		1.52
	Major Account 520000 Total		53.27
	Fund 10000 Expenditures Total	1,191.98	10,297.56
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,009.45-	33,811.63-
	Major Account 460000 Total	6,009.45-	33,811.63-
	Fund 43135 Revenue Total	6,009.45-	33,811.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,756.36	21,220.31
	511800 COMP TIME EARNED		548.85
	512100 VACATION LEAVE EXPENSES	38.82	1,601.26
	512200 SICK LEAVE EXPENSE	155.29	1,096.58
	512300 HOLIDAY LEAVE EXPENSE	155.29	1,855.96
	515100 RETIREMENT PLANS EXPENSE	232.48	1,970.50
	515200 FICA EXPENSE	237.59	2,013.67
	516500 WORKERS COMP PREMIUMS		421.60
	Major Account 510000 Total	3,575.83	30,728.73
	520000 Operating Expenses		
	522200 CONFERENCE REGI		155.25
	556100 INSURANCE EXPENSE		4.54
	Major Account 520000 Total		159.79
	Fund 43135 Expenditures Total	3,575.83	30,888.52
	Subprogram Revenues	6,009.45-	33,811.63-
	Subprogram Expenditures	4,767.81	41,186.08

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,500.00-	312,500.00-
	Major Account 460000 Total	28,500.00-	312,500.00-
	Fund 43264 Revenue Total	28,500.00-	312,500.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	137,774.67	405,706.13
	Major Account 520000 Total	137,774.67	405,706.13
	Fund 43264 Expenditures Total	137,774.67	405,706.13
	Subprogram Revenues	28,500.00-	312,500.00-
	Subprogram Expenditures	137,774.67	405,706.13

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	22,341.34	165,393.35
	511300 OVERTIME PAYMENTS		93.69
	511800 COMPENSATORY TIME PAID		374.45
	512100 VACATION LEAVE EXPENSE	803.85	10,809.21
	512200 SICK LEAVE EXPENSE	297.56	6,046.20
	512300 HOLIDAY LEAVE EXPENSE	1,336.92	14,214.22
	512500 FUNERAL LEAVE EXPENSE	159.99	159.99
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	1,819.98	14,374.97
	515200 FICA EXPENSE	1,824.06	14,336.89
	515500 HEALTH INSURANCE EXPENSE	5,497.23	44,488.37
	516500 WORKERS COMP PREMIUM		5,058.92
	Major Account 510000 Total	<u>34,080.93</u>	<u>275,680.95</u>
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		773.27
	521900 AWARDS EXPENSE	3.56	3.56
	522100 DUES & SUBSCRIPTIONS		358.98
	523201 GAS	13,954.07	39,121.38
	523202 ELECTRICITY	21,189.27	153,832.04
	523203 WATER	1,033.71	13,896.53
	523204 SEWER	1,168.10	12,229.67
	526100 REP & MAINT-REAL PROPERTY	7,007.10	305,154.99
	527200 REP & MAINT-MOTOR VEHICL	61.31	1,185.34
	527600 REP & MAINT-MOTOR VEHICL	965.97	1,330.45
	527800 rep & maint-other property	262.79	262.79
	531100 OFFICE SUPPLIES EXPENSE	23.17	1,232.82
	532100 NON-CAPITALIZED EQUIP P		993.97
	532200 PERSONAL COMPUTING EQUIPM		222.84
	532250 NET WORKING EQUIP		4.70
	532270 WIRELESS PHONE EQUIP		17.10
	533100 HOUSEHOLD & INSTIT EXP	1,275.74	10,311.67
	534500 AGRICULTURAL SUPPLIES EX		195.92
	534600 RECREATIONAL SUP EX		205.25
	534800 CONST&MAINT SUP EXP	1,463.33	8,165.83
	537100 LABORATORY SUP EXPENSE		564.49
	538100 VEHICLE & EQUIP SUP EXP	922.44	15,347.57
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES		53,768.13

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV		384.45
	548600 PEST CONTROL	553.20	3,878.24
	548700 REFUSE/RECYCLING	1,195.45	12,460.61
	548800 FIRE EXTINGUISHERS		4,771.14
	549200 JANITORIAL SERVICES	4,679.19	37,794.52
	554900 OTHER CONTRACTURAL SERVICES		3,210.00
	556100 INSURANCE EXPENSE		2,124.50
	559100 OTHER OPERATING EXPENSE		35.68
	Major Account 520000 Total	55,758.40	685,573.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.78
	571800 MEALS - TRAVEL STATUS		88.11
	573100 STATE-OWNED TRANSPORT		161.77
	Major Account 570000 Total		405.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,080.00
	582400 MACHINERY & EQUIPMENT		4,561.42
	583470 PERSONAL COMPUTNG EQUIP		419.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		10.10
	Major Account 580000 Total		9,071.30
	Fund 10000 Expenditures Total	89,839.33	970,731.42
23115 MIL DEPT CF-ASHLAND BILLET			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE		61,318.59-
	Major Account 480000 Total		61,318.59-
	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS		53,750.00-
	Major Account 490000 Total		53,750.00-
	Fund 23115 Revenue Total		115,068.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.62	15,893.76
	511300 OVERTIME PAYMENTS		563.54
	511800 COMPENSATORY TIME PAID		196.85
	512100 VACATION LEAVE EXPENSE		548.73
	512200 SICK LEAVE EXPENSE		419.94
	512300 HOLIDAY LEAVE EXPENSE	139.98	1,537.04
	515100 RETIREMENT PLANS EXPENSE	209.64	1,434.73
	515200 FICA EXPENSE	290.67	1,771.74

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,000.00	4,000.00
	Major Account 510000 Total	4,299.91	26,366.33
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.27	976.96
	521400 DATA PROCESSING EXPENSE	45.94	459.07
	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	4,190.00	45,216.00
	555200 NON-CAPITALIZED SOFTWARE	287.50	2,511.50
	559100 OTHER OPERATING EXPENSE	623.01	4,948.58
	Major Account 520000 Total	5,268.72	104,063.20
	Fund 23115 Expenditures Total	9,568.63	130,429.53
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,142.27-	766,385.09-
	Major Account 460000 Total	111,142.27-	766,385.09-
	Fund 43112 Revenue Total	111,142.27-	766,385.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,968.51	161,954.67
	512100 VACATION LEAVE EXPENSE	21,272.51	37,683.47
	512200 SICK LEAVE EXPENSE	2,078.71	10,113.11
	512300 HOLIDAY LEAVE EXP	1,204.20	14,392.24
	512500 FUNERAL LEAVE EXPENSE	480.00	480.00
	512600 CIVIL LEAVE EXPENSE		422.42
	515100 RETIREMENT PLANS EXPENSE	3,369.77	16,850.77
	515200 FICA EXPENSE	3,288.87	15,984.52
	515500 HEALTH INSURANCE EXPENSE	3,907.98	31,260.66
	516500 WORKERS COMP PREMIUMS		4,356.28
	Major Account 510000 Total	55,570.55	293,498.14
	520000 Operating Expenses		
	521100 POSTAGE EXP	32.80	4,981.24-
	521200 COMMUNICATION EXP		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

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14.99
	534500 AGRICULTURE SUPPLIES EXP		10,400.00
	534600 ED & RECREATIONAL EXP	10,400.00	15,127.87
	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		3,112.21
	542500 ENG & ARCH SERVICES		63,118.21
	543500 MGT CONSULTANT SERVICES		265,682.75
	545000 LABORATORY SERVICES	31.55	5,989.03
	548900 WEED CONTROL		519.92
	549500 HAZARDOUS WASTE DISPOSAL		12,916.73
	556100 INSURANCE EXPENSE		360.09
	559100 OTHER OPERATING EXPENSE	35,000.00-	55,000.00-
	Major Account 520000 Total	24,535.65-	362,339.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.00
	573100 STATE-OWNED TRANSPORT	505.22	5,441.67
	Major Account 570000 Total	505.22	6,083.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,969.12
	Major Account 580000 Total		12,969.12
	Fund 43112 Expenditures Total	31,540.12	674,890.67
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,055.00	173,686.92
	511300 OVERTIME PAYMENTS		193.88
	511800 COMPENSATORY TIME PAID		374.45
	512100 VACATION LEAVE EXPENSE	750.98	11,201.38
	512200 SICK LEAVE EXPENSE	330.49	5,848.10
	512300 HOLIDAY LEAVE EXPENSE	1,417.66	14,961.35
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	1,941.35	15,065.82
	515200 FICA EXPENSE	1,968.48	15,202.66
	515500 HEALTH INSURANCE EXPENSE	5,103.67	41,348.58
	516500 WORKERS' COMP. PREMIUM		4,918.36
	Major Account 510000 Total	35,567.63	283,132.19
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		773.26
	521900 AWARDS EXPENSE	3.56	3.56
	522100 DUES & SUBSCRIPTIONS		358.97
	523201 GAS	17,838.54	49,436.65
	523202 ELECTRICITY	33,966.43	253,858.41
	523203 WATER	982.68	19,358.28
	523204 SEWER	1,168.04	15,364.22
	526100 REP & MAINT-REAL PROPERTY	11,938.23	880,075.26
	527200 REP & MAINT-MOTOR VEHICLES	61.30	1,185.31
	527600 REP & MAINT-MOTOR VEHICL	965.96	1,330.43
	527800 REP & MAINT-OTHER PROPERTY	262.79	262.79
	531100 OFFICE SUPPLIES EXPENSE	45.67	2,393.71
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,700.47
	532200 PERSONAL COMPUTING EQUIPM		222.82
	532250 NETWORKING EQUIP		4.69
	532270 WIRELESS PHONE EQUIP		17.09
	533100 HOUSEHOLD & INSTIT EXP	1,800.79	19,862.03
	534500 AGRICULTURAL SUPPLIES EX		195.92
	534600 ED & RECREATIONAL SUP EXP		205.24
	534800 CONST&MAINT SUP EXP	1,555.18	9,507.16
	537100 LABORATORY SUP EXPENSE		920.85
	538100 VEHICLES & EQUIP SUP EXPENSE	922.46	15,347.55
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES		87,968.90
	548500 LAWN/LANDSCAPE/SNOW REMOV		541.52
	548600 PEST CONTROL	897.52	6,603.01
	548700 REFUSE/RECYCLING	1,616.35	17,790.57
	548800 FIRE EXTINGUISHERS		8,031.65
	549200 JANITORIAL SERVICES	10,728.43	86,910.44
	554900 OTHER CONTRACTURAL SERVICES		9,630.00
	556100 INSURANCE EXPENSE		3,540.81
	559100 OTHER OPERATING EXP		35.67
	Major Account 520000 Total	84,753.93	1,496,172.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.78
	571800 MEALS - TRAVEL STATUS		88.11
	573100 STATE-OWNED TRANSPORT		161.76
	Major Account 570000 Total		405.65

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,118,736.47
	582400 MACHINERY & EQUIPMENT		4,561.42
	583470 PERSONAL COMPUTNG EQUIP		837.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		10.09
	587500 CIP-IMPROVEMENT TO BUILDING		10,662.50
	Major Account 580000 Total		1,134,808.26
	Fund 43114 Expenditures Total	120,321.56	2,914,518.42
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,187.30-	136,843.28-
	Major Account 460000 Total	25,187.30-	136,843.28-
	Fund 43115 Revenue Total	25,187.30-	136,843.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,428.58	61,881.07
	511800 COMPENSATORY TIME PAID		1,785.85
	512100 VACATION LEAVE EXPENSE	182.31	6,349.28
	512200 SICK LEAVE EXPENSE	143.37	2,582.15
	512300 HOLIDAY LEAVE EXPENSE	460.75	5,506.75
	515100 RETIREMENT PLANS EXPENSE	690.02	5,848.51
	515200 FICA EXPENSE	636.11	5,422.39
	515500 HEALTH INSURANCE EXPENSE	1,969.96	15,759.68
	516500 WORKERS' COMP PREMIUM		1,124.20
	Major Account 510000 Total	12,511.10	106,259.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		551.12
	521900 AWARDS EXPENSE	8.12	8.12
	526100 REP & MAINT - REAL PROPERT	1,300.00	2,405.00-
	527200 REP & MAINT-MOTOR VEHICLE	63.07	156.56
	534800 CONST & MAINT SUP EXP		1,520.84
	538100 VEHICLE & EQUIP SUP EXP	465.88	3,910.70
	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	
	Major Account 520000 Total	5,837.07	43,176.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.30
	571800 MEALS - TRAVEL STATUS		131.25

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORT		690.70
	Major Account 570000 Total		1,481.25
	Fund 43115 Expenditures Total	18,348.17	150,917.18
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		429,710.71-
	Major Account 460000 Total		429,710.71-
	Fund 43116 Revenue Total		429,710.71-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	489,063.00
	Major Account 520000 Total	62,913.46	489,063.00
	Fund 43116 Expenditures Total	62,913.46	489,063.00
	Subprogram Revenues	136,329.57-	1,448,007.67-
	Subprogram Expenditures	332,531.27	5,330,550.22

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.21-	4,439.63-
	486600 CREDIT CARD CLEARING	11,132.16-	43,164.76-
	Major Account 480000 Total	11,638.37-	47,604.39-
	Fund 23115 Revenue Total	11,638.37-	47,604.39-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	278,328.45-
	Major Account 460000 Total	40,000.00-	278,328.45-
	Fund 43113 Revenue Total	40,000.00-	278,328.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,144.00	16,053.88
	511800 COMPENSATORY TIME PAID		42.90
	512100 VACATION LEAVE EXPENSE	18.40	5,809.96
	512200 SICK LEAVE EXPENSE	41.40	1,683.08
	512300 HOLIDAY LEAVE EXPENSE	18.40	1,248.95
	512500 FUNERAL LEAVE EXPENSE		92.00
	515100 RETIREMENT PLANS EXPENS	91.32	1,864.29
	515200 OASDI EXPENSE	101.08	1,968.16
	515500 HEALTH INSURANCE EXPENS	100.00	800.02
	Major Account 510000 Total	1,514.60	29,563.24
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	3,107.04	84,397.19
	527200 REP & MAINT-MOTOR VEHICL		1,537.12
	527900 PERSONAL COMPUTING EQUIPMENT		125.00
	527960 VOICE EQUIP REPAIR & MAINT		7,002.00
	531100 OFFICE SUPPLIES EXPENSE		165.89
	532200 PERSONAL COMPUTING EQUIPMENT		49.95
	532250 NETWORKING EQUIP		84.00
	533100 HOUSEHOLD & INSTIT EXP	2,237.50	9,303.63
	534600 ED & RECREATIONAL SUP EX		36,722.63
	534800 CONST & MAINT SUP EXPENSE	2,358.40	31,084.88
	538100 VEHICLE & EQUIP SUP EXP	244.97	4,720.73
	542100 SOS TEMP SERV - PERSONNEL		4,771.93
	554900 OTHER CONTRACTURAL SERVICES		34,668.00
	556100 INSURANCE EXP		493.41
	Major Account 520000 Total	7,947.91	215,126.36
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT		21,700.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS	580000 Capital Outlay		
	Major Account 580000 Total		21,700.00
	Fund 43113 Expenditures Total	9,462.51	266,389.60
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,609,803.25-	16,272,922.69-
	Major Account 460000 Total	2,609,803.25-	16,272,922.69-
	Fund 43114 Revenue Total	2,609,803.25-	16,272,922.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	128,838.64	1,027,490.01
	511300 overTIME PAYMENTS		146.02
	511400 ON-CALL		310.08
	511800 COMPENSATORY TIME		2,427.47
	512100 VACATION LEAVE EXPENSE	10,116.92	84,556.57
	512200 SICK LEAVE EXPENSE	6,358.83	47,932.58
	512300 HOLIDAY LEAVE EXPENSE	7,233.86	87,157.44
	512400 MILITARY LEAVE EXPENS	272.00	272.00
	512500 FUNERAL LEAVE EXPENSE		2,789.30
	512600 CIVIL LEAVE EXPENSE		345.19
	512700 INJURY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	11,430.01	93,772.31
	515200 FICA EXPENSE	11,337.17	93,019.51
	515500 HEALTH INSURANCE EXPENSE	22,573.02	180,100.61
	516500 WORKERS COMP PREMIUMS		16,863.00
	Major Account 510000 Total	198,160.45	1,637,439.32
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		4,343.11
	521900 AWARDS EXPENSE	52.50	52.50
	522100 DUES & SUBSCRIPTION EXPENSE		489.50
	523100 UTILITIES EXPENSE	1,221.77	1,221.77
	523201 NATURAL GAS	60,533.64	171,900.68
	523202 ELECTRICITY	48,195.72	413,655.24
	523203 WATER	455.80	21,792.40
	523204 SEWER	442.99	18,934.66
	523207 PROPANE	1,387.53	2,057.62
	524600 RENT EXPENSE - BUILDINGS	10,503.63	83,582.78
	525500 RENT EXP-OTHER PERS PROP		14,357.10
	526100 REP & MAINT-REAL PROPERTY	188,730.35	6,203,827.93
	527200 REP & MAINT-MOTOR VEHICL	398.07	8,240.50

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43114 ARNG FP			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		7,725.49
	531100 OFFICE SUPPLIES EXPENSE	631.09	5,589.97
	532100 NON-CAPITALIZED EQUIP	322,687.55	1,621,540.43
	532200 PERSONAL COMPUTEREQUIO		59,965.88
	532250 NETWORKING EQUIP		16.70
	532270 WIRELESS PHONE EQUIP		60.79
	532280 VIDEO EQUIP	46,450.00	46,450.00
	533100 HOUSEHOLD & INSTIT EXP	13,747.62	141,893.53
	534500 ENG & ARCH SERVICES	114.95	7,309.02
	534600 ED & RECREATIONAL SUP EXPENSE	46,000.69	48,515.39
	534800 CONST & MAINT SUP EXP	50,826.40	149,445.39
	534900 MISCELLANEOUS SUP EXP		2,805.33
	537100 LABORATORY SERVICES		3,538.89
	538100 VEHICLE & EQUIP SUP EXP	2,826.24	67,866.58
	542100 SOS TEMP SERV-PERSONNEL		18,405.23
	542500 ENG & ARCH SERVICES	21,885.30	375,838.60
	543500 MGT CONSULTANT FEES	14,900.00	38,469.24
	545000 LABORATORY SERVICES		798.75
	548500 LAWN/LANDSCAPE/SNOW REM		27,924.00
	548600 PEST CONTROL	2,519.86	25,700.50
	548700 REFUSE/RECYCLING	7,241.94	103,916.88
	548800 FIRE EXTINGUISHERS		12,653.40
	549100 LAUNDRY/UNIFORM SERVICES		234.96
	549200 JANITORIAL SERVICES	10,917.32	155,992.56
	554900 OTHER CONTRACTURAL SERVICES		94,212.22
	555510 SAAS SUBSCRIPTION FEES		1,922.00
	556100 INSURANCE EXPENSE		5,759.24
	559100 OTHER OPERATING EXPENSES		244.25
	Major Account 520000 Total	852,670.96	9,969,251.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.63	3,331.62
	571800 MEALS - TRAVEL STATUS	126.70	1,242.83
	572100 COMMERCIAL TRANSPORTATION	889.93	3,651.68
	573100 STATE-OWNED TRANSPORT	637.75	3,570.81
	574500 PERSONAL VEHICLE MILEAG	93.80	279.15
	575100 MISC TRAVEL EXP	96.00	392.00
	Major Account 570000 Total	2,180.81	12,468.09
	580000 Capital Outlay		

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43114 ARNG FP			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		433,795.51
	582400 MACHINERY & EQUIPMENT	247,935.25	999,806.28
	583470 PERSONAL COMPUTNG EQUIP		424.33
	583600 COMMUNICATIONS & ELECTRONIC EQ	449.08	475.65
	587500 CIP-IMPROVEMENT TO BUILDING		15,955.26
	Major Account 580000 Total	<u>248,384.33</u>	<u>1,450,457.03</u>
	Fund 43114 Expenditures Total	<u>1,301,396.55</u>	<u>13,069,615.45</u>
	Subprogram Revenues	<u>2,661,441.62-</u>	<u>16,598,855.53-</u>
	Subprogram Expenditures	<u>1,310,859.06</u>	<u>13,336,005.05</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,338.02-
	Major Account 460000 Total		114,338.02-
	Fund 43265 Revenue Total		114,338.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,592.80	68,464.28
	511800 COMPENSATORY TIME PAID		62.51
	512100 VACATION LEAVE EXPENSE	224.55	11,736.41
	512200 SICK LEAVE EXPENSE	449.10	4,888.27
	512300 HOLIDAY LEAVE EXPENSE	224.55	5,202.77
	515100 RETIREMENT PLANS EXPENSE	336.28	6,765.68
	515200 OASDI EXPENSE	291.20	6,023.84
	515500 HEALTH INSURANCE EXPENSE	1,161.78	25,926.88
	516500 WORKERS COMP PREMIUMS		2,248.40
	Major Account 510000 Total	6,280.26	131,319.04
	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	6,280.26	131,747.22
	Subprogram Revenues		114,338.02-
	Subprogram Expenditures	6,280.26	131,747.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,999.81-	138,998.86-
	Major Account 460000 Total	9,999.81-	138,998.86-
	Fund 43117 Revenue Total	9,999.81-	138,998.86-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		39,999.24
	554900 OTHER CONTRACTUAL SERVICES		38,000.00
	Major Account 520000 Total		77,999.24
	Fund 43117 Expenditures Total		77,999.24
	Subprogram Revenues	9,999.81-	138,998.86-
	Subprogram Expenditures		77,999.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		174.97
	521900 AWARDS EXPENSE		940.33
	523201 NATURAL GAS	761.63	4,712.80
	523202 ELECTRICITY	871.21	6,064.52
	523203 WATER	130.37	1,190.78
	523204 SEWER	30.58	308.13
	523600 INTEREST EXPENSE	505.40	573.07
	526100 REP & MAINT-REAL PROPERT		22,791.38
	527200 REP & MAINT-MOTOR VEHICL	2,145.95	1,234.95
	532200 PERSONAL COMPUTING EQUIPMENT		349.00
	533100 HOUSEHOLD & INSTIT EXP		111.60
	534800 CONST & MAINT SUP EXP		1,875.00
	541100 ACCTG & AUDITING SERVICES		840.00
	542500 ENG & ARCH SERVICES		11,451.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		210.00
	548600 PEST CONTROL		63.86
	548700 REFUSE/RECYCLING	7.81	546.35
	549200 JANITORIAL/SECURITY SRVS	374.98	2,999.84
	555410 CUSTOMIZED LICENSE FEES	10,176.00	10,176.00
	Major Account 520000 Total	15,003.93	66,613.58
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 10000 Expenditures Total	15,003.93	71,113.58
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	305.00-	5,315.00-
	Major Account 480000 Total	305.00-	5,315.00-
	Fund 23110 Revenue Total	305.00-	5,965.00-
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	332.68	2,547.18
	522100 DUES & SUBSCRIPTION EXP		203.79
	532100 NON-CAPITALIZED EQUIP		3,876.85
	548500 LAWN/LANDSCAPE/SNOW REMOV		40.00
	559100 OTHER OPERATING EXP	11,052.69-	11,052.69-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,720.01-</u>	<u>4,384.87-</u>
	Fund 23110 Expenditures Total	<u>10,720.01-</u>	<u>4,384.87-</u>
	Subprogram Revenues	<u>305.00-</u>	<u>5,965.00-</u>
	Subprogram Expenditures	<u>4,283.92</u>	<u>66,728.71</u>
	Program Revenues	<u>3,108,751.28-</u>	<u>23,274,475.36-</u>
	Program Expenditures	<u>5,479,702.92</u>	<u>28,071,163.94</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,476.98	318,709.41
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	150.78-	7,212.63
	511400 ON CALL PAY	1,477.81	12,331.63
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	109.58-	1,237.80
	512100 VACATION LEAVE EXPENSE	629.97-	28,429.73
	512200 SICK LEAVE EXPENSE	856.37	24,381.10
	512300 HOLIDAY LEAVE EXPENSE	1,833.07	28,866.27
	512400 MILITARY LEAVE EXPENSE	4,710.67	5,702.39
	512500 FUNERAL LEAVE EXPENSE	190.38	565.80
	512600 CIVIL LEAVE EXPENSE	11.10-	22.04
	515100 RETIREMENT PLANS EXPENSE	3,418.07	32,008.73
	515200 FICA EXPENSE	3,349.98	32,317.28
	515500 HEALTH INSURANCE EXPENSE	5,462.08	61,739.10
	516500 WORKERS COMP PREMIUMS		4,665.44
	Major Account 510000 Total	57,873.98	574,174.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.94	1,582.34
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES	3,268.22	75,343.08
	521500 PUBLICATION & PRINT EXP	1,159.37	1,064.53
	521900 AWARDS EXPENSE	46.15	46.15
	522100 DUES & SUBSCRIPTION EXP		378.50
	522200 CONFERENCE REGISTRATION	625.00	1,512.50
	523201 NATURAL GAS	290.93	662.16
	523202 ELECTRICITY	1,025.03	7,974.59
	523203 WATER		216.46
	523204 SEWER		178.84
	524600 RENT EXPENSE-BUILDINGS	21.45	177.56
	526100 REP & MAINT-REAL PROPERT	15.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		1,452.38
	527980 VIDEO EQUIP REPAIR & MAINT		78.00
	531100 OFFICE SUPPLIES EXPENSE	150.45	4,954.25
	533100 HOUSEHOLD & INSTIT EXP	3,964.00	5,116.44
	533900 FOOD EXPENSE-INSTITUTIONS		64.98
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP	21.22	176.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	420.00-	5,785.72
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES	3,060.00	3,060.00
	548700 REFUSE/RECYCLING	16.01	125.00
	549200 JANITORIAL/SECURITY SRVS	768.60	6,148.80
	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	14,270.37	205,887.26
	570000 Travel Expenses		
	571100 LODGING	1,488.51-	1,710.34
	571800 MEALS - TRAVEL STATUS	94.85-	357.16
	572100 COMMERCIAL TRANSPORTATIO	169.92-	1,236.39
	573100 STATE-OWNED TRANSPORT		1,061.59
	574500 PERSONAL VEHICLE MILEAGE		172.86
	575100 MISC TRAVEL EXPENSE		115.25
	Major Account 570000 Total	1,753.28-	4,653.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	Fund 10000 Expenditures Total	70,391.07	789,765.74
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,457,553.34-	10,802,139.28-
	Major Account 460000 Total	1,457,553.34-	10,802,139.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,402.93-
	493200 OPERATING TRANSFERS OUT	65,402.93	65,402.93
	Major Account 490000 Total	65,402.93	
	Fund 43120 Revenue Total	1,392,150.41-	10,802,139.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,019.67	716,203.83
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	229.29	14,965.37
	511400 ON CALL PAY	1,477.81	12,331.48
	511800 COMPENSATORY TIME PAID	899.49	13,012.97

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43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,435.86	71,472.74
	512200 SICK LEAVE EXPENSE	4,620.52	40,988.21
	512300 HOLIDAY LEAVE EXPENSE	5,408.40	63,424.69
	512500 FUNERAL LEAVE EXPENSE		679.27
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	8,243.64	69,872.03
	515200 FICA EXPENSE	7,942.04	68,747.30
	515500 HEALTH INSURANCE EXPENSE	21,693.95	175,101.04
	516500 WORKERS COMP PREMIUMS		10,961.00
	Major Account 510000 Total	147,970.67	1,273,516.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES	3,482.50	81,479.70
	521500 PUBLICATION & PRINT EXP	4,415.51	13,158.36
	522100 DUES & SUBSCRIPTION EXP		536.50
	522200 CONFERENCE REGISTRATION	1,570.00	5,598.50
	523201 NATURAL GAS	290.93	662.16
	523202 ELECTRICITY	1,025.03	7,974.59
	523203 WATER		216.46
	523204 SEWER		178.84
	524600 RENT EXPENSE-BUILDINGS	21.45	177.56
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		1,459.19
	527980 VIDEO EQUIP REPAIR & MAINT		233.00
	531100 OFFICE SUPPLIES EXPENSE	1,740.53	8,306.78
	531200 IT SUPPLIES		359.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92
	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	50.41	1,192.64
	541100 ACCTG & AUDITING SERVICES		7,045.69
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES	3,060.00	3,060.00
	548700 REFUSE/RECYCLING	16.01	125.00
	549200 JANITORIAL/SECURITY SRVS	768.60	6,148.80

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43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	554100 DATA SERVICES	130.80	1,049.20
	554900 OTHER CONTRACTUAL SERVICES	14,675.27	298,284.72
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES	12,424.87	21,960.21
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	3,544.64	5,290.55
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	47,231.55	577,851.36
	570000 Travel Expenses		
	571100 LODGING	721.92	16,257.90
	571800 MEALS - TRAVEL STATUS	785.40	5,879.97
	572100 COMMERCIAL TRANSPORTATIO	1,126.38	7,188.50
	573100 STATE-OWNED TRANSPORT		4,982.64
	574500 PERSONAL VEHICLE MILEAGE		1,125.60
	575100 MISC TRAVEL EXPENSE		512.25
	Major Account 570000 Total	2,633.70	35,946.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	410,594.75	7,051,316.48
	599100 OTHER GOVERNMENT AID	46,449.05	491,770.24
	Major Account 590000 Total	457,043.80	7,543,086.72
	Fund 43120 Expenditures Total	654,879.72	9,435,452.45
	Subprogram Revenues	<u>1,392,150.41</u>	<u>10,802,139.28</u>
	Subprogram Expenditures	<u>725,270.79</u>	<u>10,225,218.19</u>

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 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,870.17-	1,444,020.52-
	Major Account 460000 Total	66,870.17-	1,444,020.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,544.86-
	493200 OPERATING TRANSFERS OUT	54,544.86	54,544.86
	Major Account 490000 Total	54,544.86	
	Fund 43122 Revenue Total	12,325.31-	1,444,020.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	446,355.70	1,432,802.70
	Major Account 590000 Total	446,355.70	1,432,802.70
	Fund 43122 Expenditures Total	446,355.70	1,432,802.70
	Subprogram Revenues	12,325.31-	1,444,020.52-
	Subprogram Expenditures	446,355.70	1,432,802.70

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.83-
	538100 VEHICLE & EQUIP SUP EXPENSE		260.82-
	Major Account 520000 Total		300.65-
	570000 Travel Expenses		
	571100 LODGING		107.00-
	571800 MEALS - TRAVEL STATUS		142.46-
	Major Account 570000 Total		249.46-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,877.30-
	Major Account 590000 Total		4,877.30-
	Fund 10000 Expenditures Total		5,427.41-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,728.70-
	Major Account 460000 Total		103,728.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,161.36-
	493200 OPERATING TRANSFERS OUT	4,161.36	4,161.36
	Major Account 490000 Total	4,161.36	
	Fund 43120 Revenue Total	4,161.36	103,728.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,405.98	25,204.61
	511300 OVERTIME PAYMENTS		475.25
	511800 COMPENSATORY TIME PAID	422.44	3,253.08
	512100 VACATION LEAVE EXPENSE		3,656.76
	512200 SICK LEAVE EXPENSE	184.82	1,161.72
	512300 HOLIDAY LEAVE EXPENSE	211.22	2,523.88
	515100 RETIREMENT PLANS EXPENSE	316.34	2,716.40
	515200 FICA EXPENSE	280.16	2,430.94
	515500 HEALTH INSURANCE EXPENSE	1,501.82	12,014.56
	516500 WORKERS COMP PREMIUMS		562.12
	Major Account 510000 Total	6,322.78	53,999.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.43
	522200 CONFERENCE REGISTRATION		315.00
	531100 OFFICE SUPPLIES EXPENSE	58.97	58.97
	Major Account 520000 Total	58.97	552.40
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571100 LODGING		622.16
	571800 MEALS - TRAVEL STATUS		217.36
	572100 COMMERCIAL TRANSPORTATIO		1,303.47
	573100 STATE-OWNED TRANSPORT		426.66
	574500 PERSONAL VEHICLE MILEAGE		67.00
	Major Account 570000 Total		2,636.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,106.17
	Fund 43120 Total		99,106.17
	Fund 43120 Expenditures Total	6,381.75	57,188.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,929.39
	Major Account 800000 Total		7,929.39
	Fund 43120 Expenditures Total		7,929.39
	Subprogram Revenues	4,161.36	103,728.70-
	Subprogram Expenditures	6,381.75	150,867.13

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		420.00
	570000 Travel Expenses		
	571100 LODGING		798.42
	571800 MEALS - TRAVEL STATUS		308.00
	572100 COMMERCIAL TRANSPORTATIO		664.72
	573100 STATE-OWNED TRANSPORT		561.95
	574500 PERSONAL VEHICLE MILEAGE		171.52
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		2,570.61
	Fund 10000 Expenditures Total		2,990.61
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,750.54-	315,754.50-
	Major Account 470000 Total	12,750.54-	315,754.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.78-	3,087.54-
	Major Account 480000 Total	639.78-	3,087.54-
	Fund 23112 Revenue Total	13,390.32-	318,842.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,006.53	120,529.59
	511300 OVERTIME PAYMENTS		1,001.09
	511800 COMPENSATORY TIME PAID	73.48	4,591.17
	512100 VACATION LEAVE EXPENSE	674.62	10,159.60
	512200 SICK LEAVE EXPENSE	1,374.52	6,756.40
	512300 HOLIDAY LEAVE EXPENSE	903.45	10,659.89
	512600 CIVIL LEAVE EXPENSE		65.43
	515100 RETIREMENT PLANS EXPENSE	1,350.35	11,514.08
	515200 FICA EXPENSE	1,237.98	10,640.92
	515500 HEALTH INSURANCE EXPENSE	3,375.04	26,753.72
	516500 WORKERS COMP PREMIUMS		2,529.44
	Major Account 510000 Total	23,995.97	205,201.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.65	161.75
	521400 CIO CHARGES	328.90	3,043.84
	521500 PUBLICATION & PRINT EXP		298.35
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	334.00	931.00
	531100 OFFICE SUPPLIES EXPENSE	162.45	294.94
	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	<u>2,091.00</u>	<u>8,538.46</u>
	570000 Travel Expenses		
	571100 LODGING		1,299.73
	571800 MEALS - TRAVEL STATUS		446.25
	572100 COMMERCIAL TRANSPORTATIO	258.00	3,569.82
	573100 STATE-OWNED TRANSPORT		3,772.79
	574500 PERSONAL VEHICLE MILEAGE		46.90
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	<u>258.00</u>	<u>9,189.49</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,772.04
	Major Account 590000 Total		<u>1,772.04</u>
	Fund 23112 Expenditures Total	<u>26,344.97</u>	<u>224,701.32</u>
	Subprogram Revenues	<u>13,390.32-</u>	<u>318,842.04-</u>
	Subprogram Expenditures	<u>26,344.97</u>	<u>227,691.93</u>
	Program Revenues	<u>1,413,704.68-</u>	<u>12,668,730.54-</u>
	Program Expenditures	<u>1,204,353.21</u>	<u>12,036,579.95</u>

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,360.50	855,971.25
	Major Account 590000 Total	2,360.50	855,971.25
	Fund 10000 Expenditures Total	2,360.50	855,971.25
	Subprogram Expenditures	2,360.50	855,971.25
	Program Expenditures	2,360.50	855,971.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		114,112.28
	Major Account 580000 Total		114,112.28
	Fund 38000 Expenditures Total		114,112.28
	Subprogram Expenditures		114,112.28
	Program Expenditures		114,112.28

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	62,200.00-	62,200.00-
	Major Account 520000 Total	62,200.00-	62,200.00-
	Fund 43261 Expenditures Total	62,200.00-	62,200.00-
	Subprogram Expenditures	62,200.00-	62,200.00-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	304,780.71-	5,087,403.06-
	Major Account 460000 Total	304,780.71-	5,087,403.06-
	Fund 43261 Revenue Total	304,780.71-	5,087,403.06-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY		4,574,716.75
	542500 ENG & ARCH SERVICES		207,905.60
	Major Account 520000 Total		4,782,622.35
	Fund 43261 Expenditures Total		4,782,622.35
	Subprogram Revenues	304,780.71-	5,087,403.06-
	Subprogram Expenditures		4,782,622.35
	Program Revenues	304,780.71-	5,087,403.06-
	Program Expenditures	62,200.00-	4,720,422.35

Agency Number 031 MILITARY DEPARTMENT
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 IMPROVEMENTS TO BUILDINGS		838,538.57
	587500 CIP-IMPROVEMENT TO BUILDING		26,617.74
	Major Account 580000 Total		865,156.31
	Fund 38000 Expenditures Total		866,282.18
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		94,200.00-
	Major Account 460000 Total		94,200.00-
	Fund 43261 Revenue Total		94,200.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		94,200.00
	Major Account 520000 Total		94,200.00
	Fund 43261 Expenditures Total		94,200.00
	Subprogram Revenues		94,200.00-
	Subprogram Expenditures		960,482.18
	Program Revenues		94,200.00-
	Program Expenditures		960,482.18

Secure Version - Prior Month

As of February 28, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS		141,716.96-
	Major Account 460000 Total		141,716.96-
	Fund 43261 Revenue Total		141,716.96-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		141,716.96
	Major Account 520000 Total		141,716.96
	Fund 43261 Expenditures Total		141,716.96
	Subprogram Revenues		141,716.96-
	Subprogram Expenditures		141,716.96

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY		1,371,450.96
	Major Account 520000 Total		1,371,450.96
	Fund 38000 Expenditures Total		1,371,450.96
	Subprogram Expenditures		1,371,450.96

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	13,148.00-	6,162,510.84-
	Major Account 460000 Total	13,148.00-	6,162,510.84-
	Fund 43261 Revenue Total	13,148.00-	6,162,510.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		5,877,480.04
	542500 ENG & ARCH SERVICES	13,148.00	285,030.80
	Major Account 520000 Total	13,148.00	6,162,510.84
	Fund 43261 Expenditures Total	13,148.00	6,162,510.84
	Subprogram Revenues	<u>13,148.00-</u>	<u>6,162,510.84-</u>
	Subprogram Expenditures	<u>13,148.00</u>	<u>6,162,510.84</u>
	Program Revenues	<u>13,148.00-</u>	<u>6,304,227.80-</u>
	Program Expenditures	<u>13,148.00</u>	<u>7,675,678.76</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 992 PSC-INDOOR REC COMPLEX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		357,019.01
	542500 ENG & ARCH SERVICES		2,775.00
	Major Account 520000 Total		359,794.01
	Fund 38000 Expenditures Total		359,794.01
	Subprogram Expenditures		359,794.01
	Program Expenditures		359,794.01
	Agency Revenues	7,250,499.58-	143,378,242.59-
	Agency Expenditures	27,339,680.85	136,909,478.68

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.37-	6,101.51-
	481200 GAIN OR LOSS-SALE OF INV	4,704.92	14,361.54-
	Major Account 480000 Total	<u>3,025.55</u>	<u>20,463.05-</u>
	Fund 63280 Revenue Total	3,025.55	20,463.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	208.23	538.23
	Major Account 520000 Total	<u>208.23</u>	<u>538.23</u>
	Fund 63280 Expenditures Total	208.23	538.23
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222,999.54-	808,141.70-
	481200 GAIN OR LOSS-SALE OF INV	640,527.88	1,954,190.04-
	Major Account 480000 Total	<u>417,528.34</u>	<u>2,762,331.74-</u>
	Fund 63330 Revenue Total	417,528.34	2,762,331.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,076.69	76,021.07
	Major Account 520000 Total	<u>29,076.69</u>	<u>76,021.07</u>
	Fund 63330 Expenditures Total	29,076.69	76,021.07
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	195,562.15-	1,583,752.69-
	Major Account 450000 Total	<u>195,562.15-</u>	<u>1,583,752.69-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,454,358.02-	15,623,901.64-
	481200 GAIN OR LOSS-SALE OF INV	12,375,070.26	38,992,707.60-
	484822 FEDERAL MINERAL DEPOSIT	1,395.34-	11,582.88-
	484823 OIL & GAS ROYALTIES	74,163.27-	514,937.37-
	484824 SAND & GRAVEL ROYALTIES		5,740.61-
	484826 Colorado O & G Royalties	1,339.13-	9,841.31-
	Major Account 480000 Total	<u>7,843,814.50</u>	<u>55,158,711.41-</u>
	490000 Other Financing Sources		
	491312 EASEMENTS		293,065.24-
	493112 UNCLAIMED PROPERTY		14,769,834.96-
	Major Account 490000 Total		<u>15,062,900.20-</u>
	Fund 63340 Revenue Total	7,648,252.35	71,805,364.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	562,637.86	1,451,392.29
	Major Account 520000 Total	<u>562,637.86</u>	<u>1,451,392.29</u>

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total	562,637.86	1,451,392.29
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,132.76-	34,930.70-
	481200 GAIN OR LOSS-SALE OF INV	19,850.50	60,592.64-
	Major Account 480000 Total	11,717.74	95,523.34-
	Fund 63350 Revenue Total	11,717.74	95,523.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	878.59	2,270.98
	Major Account 520000 Total	878.59	2,270.98
	Fund 63350 Expenditures Total	878.59	2,270.98
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.72-	3,048.59-
	Major Account 480000 Total	349.72-	3,048.59-
	Fund 65130 Revenue Total	349.72-	3,048.59-
	Subprogram Revenues	8,080,174.26	74,686,731.02-
	Subprogram Expenditures	592,801.37	1,530,222.57

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	128.66-	42,687.88-
	483423 UNIV AG LAND BONUS-MGT FEE		3,830.00-
	Major Account 480000 Total	<u>128.66-</u>	<u>46,517.88-</u>
	Fund 63320 Revenue Total	<u>128.66-</u>	<u>46,517.88-</u>
	Subprogram Revenues	<u>128.66-</u>	<u>46,517.88-</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,199.10-	78,747.46-
	483402 UNIV LAND MGT	1,898.73-	48,136.25-
	483422 UNIV MGT FEE - BONUS		3,600.00-
	Major Account 480000 Total	<u>12,097.83-</u>	<u>130,483.71-</u>
	Fund 63320 Revenue Total	<u>12,097.83-</u>	<u>130,483.71-</u>
	Subprogram Revenues	<u>12,097.83-</u>	<u>130,483.71-</u>
	Program Revenues	<u>8,067,947.77</u>	<u>74,863,732.61-</u>
	Program Expenditures	<u>592,801.37</u>	<u>1,530,222.57</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		43,145.98-
	Major Account 470000 Total		43,145.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,746.75-
	484500 REIMB NON-GOVT SOURCES	127.40-	144.96-
	Major Account 480000 Total	127.40-	1,891.71-
	Fund 10000 Revenue Total	127.40-	45,037.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,416.56	186,719.18
	512100 VACATION LEAVE EXPENSE	3,149.66	18,163.56
	512200 SICK LEAVE EXPENSE	121.58	8,246.97
	512300 HOLIDAY LEAVE EXPENSE	3,967.64	15,870.62
	512600 CIVIL LEAVE EXPENSE		243.17
	515100 RETIREMENT PLANS EXPENSE	2,145.73	17,165.75
	515200 FICA EXPENSE	2,069.10	16,552.70
	515500 HEALTH INSURANCE EXPENSE	4,088.75	32,710.05
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	36,959.02	298,287.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	4.44
	521400 CIO CHARGES	600.24	4,296.29
	521500 PUBLICATION & PRINT EXP		74.90
	522100 DUES & SUBSCRIPTION EXP		414.70
	522200 CONFERENCE REGISTRATION	519.10	727.34
	524600 RENT EXPENSE-BUILDINGS		991.44
	531100 OFFICE SUPPLIES EXPENSE		231.59
	534700 ENG TECH & COMM SUP EXP		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	1,119.97	14,933.43
	570000 Travel Expenses		
	571100 LODGING		589.00
	571800 MEALS - TRAVEL STATUS		201.26

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		237.19
	Major Account 570000 Total		1,027.45
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT		20,564.50
	Major Account 580000 Total		20,564.50
	Fund 10000 Expenditures Total	38,078.99	334,812.74
	Subprogram Revenues	127.40-	45,037.69-
	Subprogram Expenditures	38,078.99	334,812.74

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.00-	355.00-
	474100 GENERAL BUSINESS FEES	2,034.25-	17,570.12-
	Major Account 470000 Total	2,079.25-	17,925.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.62-	1,614.07-
	486600 CREDIT CARD CLEARING		1,493.63-
	Major Account 480000 Total	188.62-	3,107.70-
	Fund 23230 Revenue Total	2,267.87-	21,032.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.32	5,330.52
	512100 VACATION LEAVE EXPENSE		229.29
	512200 SICK LEAVE EXPENSE		130.08
	512300 HOLIDAY LEAVE EXPENSE	105.83	423.33
	515100 RETIREMENT PLANS EXPENSE	57.21	457.77
	515200 FICA EXPENSE	57.42	459.44
	515500 HEALTH INSURANCE EXPENSE	38.71	309.63
	516500 WORKERS COMP PREMIUMS		68.40
	Major Account 510000 Total	917.49	7,408.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.42	1,714.63
	521400 CIO CHARGES	1,152.90	3,228.12
	531100 OFFICE SUPPLIES EXPENSE	63.01	311.46
	541100 ACCTG & AUDITING SERVICES		114.98
	554900 OTHER CONTRACTUAL SERVICES		2,784.44
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,392.33	8,173.63
	Fund 23230 Expenditures Total	2,309.82	15,582.09
	Subprogram Revenues	2,267.87-	21,032.82-
	Subprogram Expenditures	2,309.82	15,582.09
	Program Revenues	2,395.27-	66,070.51-
	Program Expenditures	40,388.81	350,394.83

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.76-	77.63-
	Major Account 480000 Total	8.76-	77.63-
	Fund 23210 Revenue Total	8.76-	77.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	8.76-	77.63-
	Subprogram Expenditures		90.64
	Program Revenues	8.76-	77.63-
	Program Expenditures		90.64

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,701.12-	96,012.48-
	Major Account 480000 Total	12,701.12-	96,012.48-
	Fund 63210 Revenue Total	12,701.12-	96,012.48-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	642.57	1,084.95
	522100 FILING FEES		141.00
	541501 TITLE INSURANCE FEES		150.00
	554902 CLOSING AGENT FEES		450.00
	Major Account 520000 Total	642.57	1,825.95
	Fund 63210 Expenditures Total	642.57	1,825.95
	Subprogram Revenues	12,701.12-	96,012.48-
	Subprogram Expenditures	642.57	1,825.95

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	55,655.00	186,719.24
	526102 REP & MAINT - IRRIG	6,520.00	327,266.58
	526103 REP & MAINT - DIRTWK	3,000.00	20,757.50
	526104 REP & MAINT - CONSERV		48,221.92
	526105 REP & MAINT - MISC	37,638.00	109,404.72
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	Major Account 520000 Total	<u>102,813.00</u>	<u>695,269.96</u>
	Fund 23220 Expenditures Total	<u>102,813.00</u>	<u>695,269.96</u>
	Subprogram Expenditures	<u>102,813.00</u>	<u>695,269.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	5,650.00
	515200 FICA EXPENSE	45.89	432.23
	Major Account 510000 Total	645.89	6,082.23
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		133.32
	Major Account 520000 Total		133.32
	570000 Travel Expenses		
	571100 LODGING		1,504.00
	571800 MEALS - TRAVEL STATUS		779.65
	574500 PERSONAL VEHICLE MILEAGE		5,499.52
	Major Account 570000 Total		7,783.17
	Fund 23220 Expenditures Total	645.89	13,998.72
	Subprogram Expenditures	645.89	13,998.72

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	377.35	1,235.79
	523102 BUILDING ELECTRICITY EXPENSE	328.78	3,278.75
	523103 BUILDING WATER EXPENSE		946.40
	526100 REP & MAINT-REAL PROPERT		309.00
	533100 HOUSEHOLD & INSTIT EXP	224.36	823.28
	534800 CONST & MAINT SUP EXP	146.91	220.13
	548501 LAWN AND LANDSCAPE EXPENSE		1,952.97
	548502 SNOW REMOVAL EXPENSE	3,125.00	4,685.00
	548600 PEST CONTROL	54.69	412.67
	548700 REFUSE/RECYCLING	64.00	613.40
	548800 FIRE EXTINGUISHERS		110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	6,600.00
	549202 RUG RENTAL SERVICES EXPENSE	128.70	499.98
	549203 SECURITY ALARM MONITOR EXPENSE		962.40
	554901 COURIER EXPENSES	213.59	1,925.29
	Major Account 520000 Total	<u>5,488.38</u>	<u>24,575.06</u>
	Fund 23220 Expenditures Total	<u>5,488.38</u>	<u>24,575.06</u>
	Subprogram Expenditures	<u><u>5,488.38</u></u>	<u><u>24,575.06</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	350.00-	1,660.00-
	474115 LEASE OR DEED FEES		30.00-
	474116 MISCELLANEOUS FEES		312,931.36-
	474117 SUB-LEASE FEE	1,079.91-	5,724.13-
	Major Account 470000 Total	1,429.91-	320,345.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466,324.95-
	484500 REIMB NON-GOVT SOURCES	2,407.93-	2,407.93-
	Major Account 480000 Total	2,407.93-	468,732.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		37,706,688.15
	Major Account 490000 Total		16,635,318.15
	Fund 23220 Revenue Total	3,837.84-	15,846,239.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,524.48	441,072.13
	512100 VACATION LEAVE EXPENSE	979.45	52,193.68
	512200 SICK LEAVE EXPENSE	1,890.84	7,789.56
	512300 HOLIDAY LEAVE EXPENSE	9,329.05	37,707.42
	512500 FUNERAL LEAVE EXPENSE	147.66	3,760.69
	515100 RETIREMENT PLANS EXPENSE	5,126.53	41,012.24
	515200 FICA EXPENSE	5,008.76	37,913.35
	515500 HEALTH INSURANCE EXPENSE	7,145.14	59,711.22
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,128.18
	Major Account 510000 Total	83,151.91	687,389.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.18	6,917.97
	521200 COM EXPENSE - VOICE/DATA	9.92	39.82
	521400 CIO CHARGES	8,606.73	22,391.20
	521500 PUBLICATION & PRINT EXP	24.31	2,126.13
	521501 NEWSPAPER PUBLICATIONS EXPENSE	4,028.91	109,673.97
	521502 PRINTING EXPENSE	2,378.90	2,378.90
	521503 PHOTOCOPIER EXPENSE	616.15	3,813.37
	521900 AWARDS EXPENSE	191.65	191.65
	522100 DUES & SUBSCRIPTION EXP	56.00	877.86
	522200 CONFERENCE REGISTRATION		343.00
	524600 RENT EXPENSE-BUILDINGS		1,711.44

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	68.35	455.00
	527200 REP & MAINT-MOTOR VEHICL		70.73
	527400 REP & MAINT-DATA PROC		5,009.00
	531100 OFFICE SUPPLIES EXPENSE	367.97	4,521.90
	532100 NON-CAPITALIZED EQUIP PU		1,400.62
	533900 FOOD EXPENSE-INSTITUTIONS		18.28
	534700 ENG TECH & COMM SUP EXP		93.80
	538100 VEHICLE & EQUIP SUP EXP	340.28	792.06
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		843.75
	554900 OTHER CONTRACTUAL SERVICES		17,027.98
	555100 DATA PROC SOFTW LIC FEE		825.48
	556100 INSURANCE EXPENSE		10,268.36
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	17,178.35	201,264.75
	Fund 23220 Expenditures Total	100,330.26	888,654.02
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.05-	110,274.23-
	482112 COMMON AG RENT	1,221,467.56-	42,811,453.16-
	482113 OIL & GAS RENT		50,327.34-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,092,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		25,522.48-
	482120 WIND AGREEMENTS AND RENT	500.00-	91,044.01-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		28,530.00-
	483112 COMMERCIAL NET RENT	15,253.62-	122,028.96-
	484820 WIND TOWER ROYALTIES	65,272.71-	253,658.33-
	Major Account 480000 Total	1,303,276.94-	46,592,544.41-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	162,139.35-
	493100 OPERATING TRANSFERS IN		37,706,688.15-
	Major Account 490000 Total	1,000.00-	37,868,827.50-
	Fund 61360 Revenue Total	1,304,276.94-	84,461,371.91-

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As of February 28, 2025

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

FUND NUMBER AND NAME
 61360 TEMPORARY SCHOOL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

490000 Other Financing Sources

Subprogram Revenues

1,308,114.78-

68,615,132.13-

Subprogram Expenditures

100,330.26

888,654.02

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	74.20	574.42
	524100 RENT EXP-LAND		624.24
	Major Account 520000 Total	<u>74.20</u>	<u>1,198.66</u>
	Fund 23220 Expenditures Total	<u>74.20</u>	<u>1,198.66</u>
	Subprogram Expenditures	<u>74.20</u>	<u>1,198.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	114,576.43-	114,576.43-
	Major Account 480000 Total	114,576.43-	114,576.43-
	Fund 23220 Revenue Total	114,576.43-	114,576.43-
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	2,607,524.45-	3,378,087.07
	Major Account 520000 Total	2,607,524.45-	3,378,087.07
	Fund 23220 Expenditures Total	2,607,524.45-	3,378,087.07
	Subprogram Revenues	114,576.43-	114,576.43-
	Subprogram Expenditures	2,607,524.45-	3,378,087.07

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,280.00-
	Major Account 490000 Total		31,280.00-
	Fund 23220 Revenue Total		31,280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,047.63	449,097.26
	512100 VACATION LEAVE EXPENSE	3,037.20	42,724.96
	512200 SICK LEAVE EXPENSE	3,267.15	19,438.94
	512300 HOLIDAY LEAVE EXPENSE	9,538.68	38,154.80
	512500 FUNERAL LEAVE EXPENSE		1,709.32
	515100 RETIREMENT PLANS EXPENSE	5,158.54	41,268.32
	515200 FICA EXPENSE	4,964.22	39,713.57
	515500 HEALTH INSURANCE EXPENSE	10,937.64	87,501.12
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,166.43
	Major Account 510000 Total	89,951.06	725,888.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	304.70
	521290 COM EXPENSE - DATA ONLY	230.27	630.22
	521400 CIO CHARGES	6,951.39	16,947.78
	522100 DUES & SUBSCRIPTION EXP	269.91	269.91
	524600 RENT EXPENSE-BUILDINGS	109.15	1,092.35
	524900 RENT EXP-DEPR SURCHARGE	22.76	227.84
	527200 REP & MAINT-MOTOR VEHICL	2,821.55	11,478.92
	531100 OFFICE SUPPLIES EXPENSE	256.53	1,166.08
	532100 NON-CAPITALIZED EQUIP PU		704.90
	534700 ENG TECH & COMM SUP EXP	200.00	200.00
	538100 VEHICLE & EQUIP SUP EXP	3,568.87	17,731.03
	554900 OTHER CONTRACTUAL SERVICES	8,800.10	49,905.52
	555100 DATA PROC SOFTW LIC FEE		481.01
	556100 INSURANCE EXPENSE		9,291.28
	Major Account 520000 Total	23,240.43	110,431.54
	570000 Travel Expenses		
	571100 LODGING	1,564.00	5,248.00
	571800 MEALS - TRAVEL STATUS	434.00	1,254.27
	574500 PERSONAL VEHICLE MILEAGE	217.00	1,047.80
	Major Account 570000 Total	2,215.00	7,550.07
	Fund 23220 Expenditures Total	115,406.49	843,869.73
	Subprogram Revenues		31,280.00-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

FUND NUMBER AND NAME
 23220 BD ED LANDS & FUNDS

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
115,406.49

YEAR-TO-DATE
843,869.73

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		88,695.32
	Major Account 520000 Total		88,695.32
	Fund 23220 Expenditures Total		88,695.32
	Subprogram Expenditures		88,695.32

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,868.80	53,006.40
	512100 VACATION LEAVE EXPENSE		5,832.00
	512200 SICK LEAVE EXPENSE		2,721.60
	512300 HOLIDAY LEAVE EXPENSE	1,166.40	4,665.60
	512500 FUNERAL LEAVE EXPENSE	388.80	1,166.40
	515100 RETIREMENT PLANS EXPENSE	630.79	5,046.32
	515200 FICA EXPENSE	566.92	4,535.42
	515500 HEALTH INSURANCE EXPENSE	1,025.86	8,206.88
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.03
	Major Account 510000 Total	<u>10,647.57</u>	<u>85,947.25</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	787.05	1,882.36
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		150.00
	526100 REP & MAINT-REAL PROPERT	9,946.17	293,233.46
	527200 REP & MAINT-MOTOR VEHICL	51.71	307.78
	531100 OFFICE SUPPLIES EXPENSE		77.74
	534500 AGRICULTURAL SUPPLIES EX		2,498.15
	538100 VEHICLE & EQUIP SUP EXP	463.64	3,266.89
	555100 DATA PROC SOFTW LIC FEE		47.00
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	<u>11,248.57</u>	<u>302,630.74</u>
	570000 Travel Expenses		
	571100 LODGING	463.90	641.90
	571800 MEALS - TRAVEL STATUS	155.93	243.26
	Major Account 570000 Total	<u>619.83</u>	<u>885.16</u>
	Fund 23220 Expenditures Total	<u>22,515.97</u>	<u>389,463.15</u>
	Subprogram Expenditures	<u>22,515.97</u>	<u>389,463.15</u>
	Program Revenues	<u>1,435,392.33-</u>	<u>68,857,001.04-</u>
	Program Expenditures	<u>2,259,607.69-</u>	<u>6,325,637.64</u>
	Agency Revenues	<u>6,630,151.41</u>	<u>143,786,881.79-</u>
	Agency Expenditures	<u>1,626,417.51-</u>	<u>8,206,345.68</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	17.92-	66.49-
	Major Account 470000 Total	17.92-	66.49-
	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		540.05-
	493100 OPERATING TRANSFERS IN		10,371,351.00-
	Major Account 490000 Total		10,371,891.05-
	Fund 23290 Revenue Total	17.92-	11,041,834.17-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.18-	3,639.93-
	483200 BUILDING & SPACE RENTAL		72.12-
	Major Account 480000 Total	299.18-	3,712.05-
	Fund 23295 Revenue Total	299.18-	3,712.05-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,596.91-	34,782.95-
	481200 GAIN OR LOSS-SALE OF INV	25,806.92	81,386.34-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	16,210.01	118,669.29-
	Fund 23430 Revenue Total	16,210.01	118,669.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,170.17	3,015.75
	Major Account 520000 Total	1,170.17	3,015.75
	Fund 23430 Expenditures Total	1,170.17	3,015.75
	Subprogram Revenues	15,892.91	11,164,215.51-
	Subprogram Expenditures	1,170.17	3,015.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,591.54-	164,153.10-
	Major Account 490000 Total	31,591.54-	164,153.10-
	Fund 23290 Revenue Total	31,591.54-	164,153.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,738.98	157,371.13
	511700 EMPLOYEE BONUSES		12,000.00
	512100 VACATION LEAVE EXPENSE	631.59	10,624.06
	512200 SICK LEAVE EXPENSE	893.18	7,931.85
	512300 HOLIDAY LEAVE EXPENSE	1,119.15	13,351.19
	512500 FUNERAL LEAVE EXPENSE		439.30
	515100 RETIREMENT PLANS EXPENSE	1,676.01	14,205.86
	515200 FICA EXPENSE	1,627.53	14,789.33
	515500 HEALTH INSURANCE EXPENSE	2,635.26	19,580.26
	516300 EMPLOYEE ASSISTANCE PRO		56.14
	516500 WORKERS COMP PREMIUMS	1,098.49	3,295.47
	Major Account 510000 Total	29,420.19	253,644.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.86	316.07
	521400 CIO CHARGES	1,779.80	10,459.66
	521412 COM EXPENSE - VOICE/DATA	305.84	1,376.15
	521500 PUBLICATION & PRINT EXP	560.26	1,823.02
	521503 ADVERTISING		125.84
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	6,036.21	48,289.68
	524700 RENT EXP-OTHER REAL PROP	73.29	529.79
	527200 REP & MAINT-MOTOR VEHICL		93.04
	531100 OFFICE SUPPLIES EXPENSE		424.83
	531101 IT SUPPLIES		27.98
	533132 SANITATION JANITORIAL	43.61	43.61
	533900 FOOD EXPENSE-INSTITUTIONS		22.66
	538100 VEHICLE & EQUIP SUP EXP		146.76
	541100 ACCTG & AUDITING SERVICES		31,403.03
	541200 PURCHASING ASSESSMENT		30.64
	541600 GROSS PROCEEDS LEGAL EXP		1,154.10
	543100 IT CONSULTING-APPLICATIONS	2,475.00	29,725.00
	543300 IT CONSULTING-OTHER	419.15	3,303.05
	547101 MEDIA/ADVERTISING		928.12
	555340 COTS MAINTENANCE	255.00	2,020.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,165.03
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS		27.43
	Major Account 520000 Total	11,999.02	133,899.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	371.00	2,670.44
	Major Account 570000 Total	371.00	2,670.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	340,764.12	5,414,093.03
	Major Account 590000 Total	340,764.12	5,414,093.03
	Fund 23290 Expenditures Total	382,554.33	5,804,307.11
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	523.00	782.44
	523201 NATURAL GAS	1,121.77	1,504.14
	523202 ELECTRICITY	675.27	2,412.16
	523203 WATER	69.10	1,120.21
	523204 SEWER	63.10	1,181.56
	526100 REP & MAINT-REAL PROPERT	183.58	54,832.50
	533132 SANITATION JANITORIAL	133.36	630.00
	534800 CONST & MAINT SUP EXP		5,722.93
	539100 INDIRECT COST ALLOWANCE	1,636.76	6,528.75
	548700 REFUSE/RECYCLING	88.60	366.25
	549200 JANITORIAL/SECURITY SRVS	656.92	5,646.35
	557100 PROPERTY TAX EXPENSE		1,200.63
	559100 OTHER OPERATING EXP	485.51	485.51
	Major Account 520000 Total	5,636.97	82,413.43
	Fund 23295 Expenditures Total	5,636.97	82,413.43
	Subprogram Revenues	31,591.54	164,153.10
	Subprogram Expenditures	388,191.30	5,886,720.54
	Program Revenues	15,698.63	11,328,368.61
	Program Expenditures	389,361.47	5,889,736.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	896.77-	2,480,343.89-
	461113 DJ REIMBURSEMENT	1,315.51-	31,976.33-
	Major Account 460000 Total	2,212.28-	2,512,320.22-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1,515.46-	5,529.28-
	476164 LIFETIME HABITAT STAMP	15,000.00-	187,500.00-
	476171 HABITAT STAMP	82,525.00-	2,012,525.00-
	476173 WATERFOWL STAMP	14,380.00-	222,340.00-
	476175 LIFETIME WATERFOWL STAMP	1,600.00-	43,400.00-
	476279 3-YEAR HABITAT STAMP	4,000.50-	55,308.50-
	476281 3-YEAR WATERFOWL STAMP	690.00-	9,870.00-
	476288 5-YEAR HABITAT STAMP	4,136.00-	56,588.00-
	476290 5-YEAR WATERFOWL STAMP	713.00-	10,902.00-
	Major Account 470000 Total	124,559.96-	2,603,962.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,766.80-	290,429.27-
	482150 HAYING INCOME		19,394.50-
	482151 CROP INCOME		33,884.89-
	482152 GRAZING INCOME		147,281.71-
	484100 OPERATING DONATIONS & CO		385.00-
	Major Account 480000 Total	32,766.80-	491,375.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,556.00-	31,950.59-
	Major Account 490000 Total	8,556.00-	31,950.59-
	Fund 23340 Revenue Total	168,095.04-	5,639,608.96-
	Subprogram Revenues	168,095.04-	5,639,608.96-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,342.28-
	461500 OP GRANTS - STATE AGENCI	11,674.50-	435,035.93-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	11,674.50-	481,378.21-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		1,575.44-
	482151 CROP INCOME		24,934.23-
	482152 PASTURE/GRAZING		42,715.21-
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63
	Major Account 480000 Total		67,884.25-
	Fund 23340 Revenue Total	11,674.50-	549,262.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	103,176.81	801,223.49
	511200 TEMPORARY SALARIES-WAGE	10,289.13	113,179.47
	511300 OVERTIME PAYMENTS		4,806.67
	511800 COMPENSATORY TIME PAID		1,647.29
	512100 VACATION LEAVE EXPENSE	3,085.20	62,044.31
	512200 SICK LEAVE EXPENSE	5,090.41	36,132.48
	512300 HOLIDAY LEAVE EXPENSE	5,860.68	68,009.12
	512500 FUNERAL LEAVE EXPENSE		333.83
	512700 INJURY LEAVE EXPENSE		282.72
	515100 RETIREMENT PLANS EXPENS	8,776.83	72,966.05
	515200 OASDI EXPENSE	8,987.46	77,248.75
	515500 HEALTH INSURANCE EXPENS	28,307.78	218,370.26
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516400 UNEMPLOYM COMP INS EXP		636.00
	516500 WORKERS COMPENSATION PR	5,847.17	17,541.51
	Major Account 510000 Total	179,421.47	1,474,668.94
	520000 Operating Expenses		
	521100 POSTAGE	2.04	1,517.74
	521400 CIO CHARGES	2,654.86	18,442.22
	521412 COM EXPENSE - VOICE/DATA	2,333.27	8,919.22
	521500 PUBLICATION & PRINT EXP	97.77	713.38
	521502 PRINTING (OUTSIDE VENDOR	61.29	509.22
	521503 ADVERTISING	862.88	8,555.51
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP	143.00	19,852.16
	522200 CONFRENCE REGISTRATION	630.00	13,671.02

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As of February 28, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		333.89
	523201 NATURAL GAS	699.58	936.39
	523202 ELECTRICITY	5,519.28	55,418.17
	523203 WATER	246.65	1,750.17
	523204 SEWER	4.36	16.86
	523207 PROPANE		235.46
	524100 RENT EXPENSE - LAND		53,384.12
	524600 RENT EXPENSE-BUILDINGS	1,222.69	9,781.52
	524700 RENT EXP-OTHER REAL PROP		2,212.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,190.64
	525500 RENT EXP OTHER PERSONAL PROPER		9.92
	525556 RENT EXPENSE-CONST EQUIPMENT		7,498.25
	526101 BLDG-STRUC MAINT AND RE		4,962.17
	526102 LAND MAINT AND REPAIR		39,928.96
	527200 REPAIR&MAINT-MOTOR VEH	4,640.89	97,719.74
	527600 REP & MAINT-HOUSE/INST		218.00
	527800 REP & MAINT-OTHER PROPER		268.98
	527879 CONST MAINT & SHOP	3,327.10	130,533.82
	527990 RADIO EQUIP REPAIR & MAINT		685.24
	531100 OFFICE SUPPLIES EXPENSE	98.72	3,047.27
	531200 IT SUPPLIES		585.28
	532100 NON CAPITALIZED EQUIP PURCHASE	5,298.41	48,219.02
	532200 IT SUPPLIES		3,757.71
	532260 VOICE EQUIP		113.36
	532290 RADIO EQUIP		13,018.61
	533101 CLOTHING	1,459.95	15,427.22
	533132 SANITATION JANITORIAL	102.06	611.88
	533133 FOOD SERV INSTITUTIONAL		73.50
	533900 FOOD EXPENSE		12,662.49
	534500 AGRICULTURAL SUPPLIES E		100,765.24
	534600 ED & RECREATIONAL SUP E	158.51	503.92
	534800 CONST & MAINT SUP EXP	12,802.07	166,508.33
	534900 MISCELLANEOUS SUP EXP	415.63	5,394.80
	535100 MEDICAL SUPPLIES		127.66
	537100 LABORATORY SUP EXP		24.90
	538100 VEHICLE & EQUIP SUP EXP	14,150.25	155,011.81
	538101 VEHICLE FUEL EXPENSE UNLEADED	927.39	11,975.88

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	538102 VEHICLE FUEL EXPENSE DIESEL	1,835.29	30,836.81
	538182 LICENSED MOTOR VEHICLE	2,200.31	30,076.01
	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		170.36
	548800 FIRE EXTINGUISHERS		180.00
	548900 WEED CONTROL	754.00	72,480.69
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICES		55,776.16
	555340 COTS MAINTENANCE	1,642.20	13,008.80
	555510 SOFTWARE LICENSES FEES	3,941.68	4,032.54
	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	68,380.96	1,440,319.35
	570000 Travel Expenses		
	571100 LODGING	576.10	12,931.99
	571600 MEALS - TAXABLE		530.27
	571800 MEALS-TRAVEL STATUS	61.43	2,031.23
	572100 COMMERCIAL TRANSPORTATIO		389.00
	574500 PERSONAL VEHICLE MILEAGE		330.31
	575100 MISC TRAVEL EXPENSE		173.97
	Major Account 570000 Total	637.53	16,386.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	38,108.72	686,193.22
	583470 PERSONAL COMPUTING EQUIPM		32,052.58
	584200 VEHICLES & VEHICLE EQ		577,349.00
	Major Account 580000 Total	38,108.72	1,295,594.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,287.85	671,878.66
	599161 DISTRIBUTION OF AID	161,772.30	433,944.00
	599300 1099-AID-INCOME	41,737.81	359,457.93
	Major Account 590000 Total	296,797.96	1,465,280.59
	Fund 23340 Expenditures Total	583,346.64	5,692,250.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,383.80-	391,020.04-
	461112 PR REIMBURSEMENTS	3,304.57-	1,359,572.35-
	461116 STATEWIDE WILDLIFE GRANT	33,701.89-	279,996.30-
	Major Account 460000 Total	44,390.26-	2,030,588.69-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		1,425.95-
	Major Account 480000 Total		1,425.95-
	Fund 43320 Revenue Total	44,390.26-	2,032,014.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,787.64	13,576.11
	511200 TEMPORARY SALARIES-WAGE	1,953.24	15,028.95
	512100 VACATION LEAVE EXPENSE		511.80
	512200 SICK LEAVE EXPENSE		73.36
	512300 HOLIDAY LEAVE EXPENSE	146.72	1,464.30
	515100 RETIREMENT PLANS EXPENS	219.74	1,170.10
	515200 OASDI EXPENSE	343.38	2,200.97
	515500 HEALTH INSURANCE EXPENS	991.76	5,383.84
	516500 WORKERS COMPENSATION PR	118.81	356.43
	Major Account 510000 Total	6,561.29	39,765.86
	520000 Operating Expenses		
	525556 RENT EXPENSE-CONST EQUIPMENT		1,957.50
	534500 AGRICULTURAL SUPPLIES EX		12,524.57
	534600 ED & RECREATIONAL SUP EXP		4,682.95
	548501 TREE CLEARING	16,224.00	28,285.44
	548900 WEED CONTROL		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		111,264.73
	Major Account 520000 Total	16,224.00	163,515.19
	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	66,219.52	1,656,102.01
	599161 DISTRIBUTION OF AID	12,955.60-	196,823.59
	599300 DISTRIBUTION OF AID-1099	73,626.80	375,553.60
	Major Account 590000 Total	126,890.72	2,228,479.20
	Fund 43320 Expenditures Total	149,676.01	2,432,016.08
	Subprogram Revenues	56,064.76-	2,581,277.10-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

FUND NUMBER AND NAME
 43320 SP FEDERAL PROGRAMS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Expenditures

733,022.65

8,124,266.53

Program Revenues

224,159.80

8,220,886.06

Program Expenditures

733,022.65

8,124,266.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		530,076.59-
	461112 PR REIMBURSEMENTS	6,768.20-	2,787,915.11-
	461113 DJ REIMBURSEMENTS	49,020.49-	2,097,141.57-
	Major Account 460000 Total	55,788.69-	5,415,133.27-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	39.72-	130.85-
	472180 RESALE ITEMS (NONTAXABLE)	10.00-	87.53-
	472181 RESALE ITEMS (TAXABLE)	106.90-	1,692.91-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,260.00-	19,736.17-
	472211 SUBSCRIPTIONS (TAXABLE)	15,486.69-	151,837.94-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	15.00-	347.66-
	472221 OTHER PUBLICATIONS (TAXABLE)	265.65-	2,152.68-
	472224 FISHING GUIDE ADV	11,250.00-	46,375.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		39.48-
	472226 PHOTO LIBRARY SALES (TAX)		581.31-
	472230 CALENDAR (NONTAXABLE)	12.95-	5,404.42-
	472231 CALENDAR (TAXABLE)	239.48-	30,795.66-
	472232 DISPLAY MAGAZINE ADS	5,125.00-	53,259.67-
	472241 SUBSCRIP-CALDR (TAXABLE)	26.00-	5,288.00-
	474103 PERMIT ISSUE FEES	18,897.00-	686,783.00-
	474104 PCARD REBATE	3,740.70-	14,800.63-
	475111 BOAT REGISTRATION/CERTIFICATE	104,002.50-	765,547.04-
	475112 REFUND BOAT CERTIFICATE	71.09	1,440.29
	475113 RESIDENT AIS STAMP		140.00-
	475114 NONRESIDENT AIS STAMP	2,295.00-	37,170.00-
	476101 MISC PERMITS	3,150.50-	40,664.00-
	476110 GENERAL HUNT ROLLUP	10,653.00-	139,443.00-
	476111 NONRESIDENT ANNUAL HUNT	56,922.00-	1,062,332.00-
	476112 ANNUAL HUNT	9,615.00-	211,110.00-
	476113 HUNT/FISH COMBO	52,156.00-	487,764.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST	2,464.00-	11,424.00-
	476116 FUR HARVEST	7,620.00-	91,260.00-
	476117 NONRESIDENT YOUTH HUNT	390.00-	6,915.00-
	476119 BANDS, TAGS, ETC	44.50-	3,949.50-
	476121 NONRESIDENT 3-DAY FISH	1,102.00-	100,111.00-
	476122 3-DAY FISH	26.00-	6,136.00-
	476123 NONRESIDENT ANNUAL FISH	19,800.00-	197,406.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476124 ANNUAL FISH	59,100.00-	665,880.00-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00-	10.00-
	476129 PADDLEFISH APPS		21,434.00-
	476131 NONRESIDENT BIG GAME - DEER		2,724,724.00-
	476132 BIG GAME - DEER		1,967,172.00-
	476133 DUPLICATE DEER PERMIT		20.00-
	476134 NONRESIDENT BIG GAME-WILD TURK		1,438,780.00-
	476135 BIG GAME - WILD TURKEY	17,577.00-	83,970.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE		52,972.00-
	476141 BIG GAME-BIGHORN SHEEP APP	58.00-	75,951.00-
	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		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		104,863.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		4,590.00-
	476153 LANDOWNER BIG GAME-DEER		251,426.00-
	476154 LANDOWNER BIG GAME - ELK		6,580.00-
	476155 LANDOWNER BIG GAME - WILD TURK	621.00-	6,561.00-
	476157 TURKEY NON RES LANDOWNER	980.00-	5,180.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS		114.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	65.00-	4,855.00-
	476201 Deployed Military		115.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	12,895.00-	73,785.00-
	476203 FISH 1-DAY NONRESIDENT	2,730.00-	134,064.00-
	476204 FISH 1-DAY	786.00-	55,464.00-
	476205 HUNT 2-DAY NONRESIDENT	9,636.00-	225,862.00-
	476206 COOP/COMBO PERMIT	70,000.00-	74,500.00-
	476207 COMBO LOTTERY APP FEE	2,600.00-	21,550.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	4,369.00-	38,550.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,056.00-	38,368.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476214 LIFETIME HUNT (46 +)		3,598.00-
	476217 LIFETIME FISH (6-15)	1,252.00-	24,414.00-
	476218 LIFETIME FISH (16-45)	2,035.00-	28,083.00-
	476219 LIFETIME FISH (46 +)		7,825.00-
	476222 LIFETIME COMBO F/H (6-15)	22,796.00-	236,856.00-
	476223 LIFETIME COMBO F/H (16-45)	7,050.00-	81,780.00-
	476224 LIFETIME COMBO F/H (46 +)		13,344.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17+)	1,392.00-	11,136.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		5,015.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17		6,264.00-
	476246 LIFETIME FURHARVEST (6-15)	1,308.00-	4,578.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	21,827.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	6,540.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER		40,900.00-
	476262 NONRESIDENT YOUTH DEER		5,175.00-
	476263 RESIDENT YOUTH TURKEY	285.00-	3,300.00-
	476264 NONRESIDENT YOUTH TURKEY	400.00-	4,160.00-
	476265 RESIDENT YOUTH ANTELOPE		70.00-
	476266 NONRESIDENT YOUTH ANTELO		5.00-
	476269 NONRESIDENT LANDOWNER EL		2,116.00-
	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	378.00-	7,644.00-
	476274 HUNT 3-YEAR NONRESIDENT	870.00-	16,530.00-
	476275 FISH 3-Year	5,768.00-	46,368.00-
	476276 FISH 3-YEAR NONRESIDENT	364.00-	3,822.00-
	476277 FISH/HUNT 3-Year	4,650.00-	57,009.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	8,284.00-
	476282 HUNT 5-Year	244.00-	6,710.00-
	476283 HUNT 5-Year Nonresident	437.00-	12,236.00-
	476284 FISH 5-Year	8,036.00-	58,384.00-
	476285 FISH 5-YEAR NONRESIDENT	1,104.00-	5,244.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476286 FISH/HUNT 5-Year	5,358.00-	64,296.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	5,248.00-
	476291 MOUNTAIN LION APPLICATION		14,850.00-
	476293 RES SUPERTAG LOTTERY APP	2,650.00-	13,320.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,710.00-	15,190.00-
	476295 RES COMBO LOTTERY APP	680.00-	4,850.00-
	476296 NONRES COMBO LOTTERY APP	2,170.00-	7,840.00-
	476298 PREFERENCE POINTS PURCHASE		1,475.00-
	Major Account 470000 Total	583,185.50-	14,810,704.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,871.00-	666,754.91-
	482150 HAYING INCOME		230.87-
	482152 PASTURE INCOME		2,359.00-
	484115 MISCELLANEOUS	33.85-	412.77-
	484500 REIMB NON-GOVT SOURCES		51.48-
	485100 FINES FORFEITS & PENALTI	9,896.00-	79,793.00-
	486400 CASH OVER ADJUSTMENT	54.67	351.02
	486500 MISCELLANEOUS ADJUSTMENT		7,153.00-
	486600 CREDIT CARD CLEARING	4,039.60-	9,996.12-
	Major Account 480000 Total	84,785.78-	766,400.13-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	8,217.12-	83,415.02-
	Major Account 490000 Total	8,217.12-	83,415.02-
	Fund 23320 Revenue Total	731,977.09-	21,075,652.58-
23340 NEBRASKA HABITAT FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,156.25-
	Major Account 480000 Total		2,156.25-
	Fund 23340 Revenue Total		2,156.25-
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	54.69-	808.49-
	Major Account 460000 Total	54.69-	808.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	474104 PCARD REBATE	79.74-	310.53-
	Major Account 470000 Total	79.74-	5,410.53-
	480000 Revenues - Miscellaneous		

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23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,062.59-	27,464.27-
	484114 WILDLIFE CONSERVATION DONATION	1,719.42-	25,042.45-
	Major Account 480000 Total	4,782.01-	52,506.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,480.00-	49,480.00-
	Major Account 490000 Total	49,480.00-	49,480.00-
	Fund 23350 Revenue Total	54,396.44-	108,205.74-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.85-	7,601.65-
	485100 FINES FORFEITS & PENALTI	900.00-	9,627.98-
	Major Account 480000 Total	1,776.85-	17,229.63-
	Fund 23360 Revenue Total	1,776.85-	17,229.63-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		55,342.15-
	Major Account 460000 Total		55,342.15-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	53.55-	56.74-
	476191 AQUATIC HABITAT STAMP	73,740.00-	858,750.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	391.00-	22,042.00-
	476227 LIFETIME AQUATIC STAMP	18,000.00-	224,400.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	4,914.00-	46,651.50-
	476289 5-YEAR AQUATIC HABITAT	6,627.00-	56,165.00-
	Major Account 470000 Total	103,725.55-	1,208,065.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,013.44-	248,881.05-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	28,113.44-	248,981.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23410 Revenue Total	131,838.99-	1,512,436.28-
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	710.74-	19,031.43-
	Major Account 480000 Total	710.74-	19,031.43-
	Fund 23450 Revenue Total	710.74-	19,031.43-

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23450 HUNTERS HELPING THE HUNGRY Revenues	480000 Revenues - Miscellaneous Subprogram Revenues	<u>920,700.11-</u>	<u>22,734,711.91-</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,307.14	424,708.27
	511300 OVERTIME PAYMENTS	272.21	3,633.66
	511800 COMPENSATORY TIME PAID	2,650.66	9,477.48
	512100 VACATION LEAVE EXPENSE	4,432.54	32,001.42
	512200 SICK LEAVE EXPENSE	1,999.12	20,065.76
	512300 HOLIDAY LEAVE EXPENSE	9,927.99	31,475.58
	512500 FUNERAL LEAVE EXPENSE	168.60	667.72
	512700 INJURY LEAVE EXPENSE	168.60	387.44
	515100 RETIREMENT PLANS EXPENSE	4,936.39	38,823.25
	515200 FICA EXPENSE	4,672.40	37,183.59
	515400 LIFE & ACCIDENT INS EXP	77.58	583.89
	515500 HEALTH INSURANCE EXPENSE	17,526.11	135,035.71
	516100 EMPLOYEE RELOCATION		450.00
	516200 TUITION ASSISTANCE		2,653.20
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS	2,912.43	8,737.29
	Major Account 510000 Total	96,051.77	746,005.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.89	2,625.79
	521400 CIO CHARGES	1,269.29	7,478.72
	521412 COM EXPENSE - VOICE/DATA	1,075.24	4,662.78
	521500 PUBLICATION & PRINT EXP		198.25
	521502 PRINTING	49.66	208.73
	521900 AWARDS EXPENSE		109.30
	522100 DUES & SUBSCRIPTION EXP	1,821.12	6,680.29
	522200 CONFERENCE REGISTRATION	358.75	7,824.24
	523201 NATURAL GAS	59.78	167.79
	523202 ELECTRICITY	83.94	782.72
	523203 WATER	7.47	30.86
	523204 SEWER	4.89	18.91
	524600 RENT EXPENSE-BUILDINGS	974.16	4,922.13
	524700 RENT EXP-OTHER REAL PROP	45.00	63.75
	524701 LEASE EXP - OTHER REAL PROP	552.00	1,272.00
	525100 RENT EXP-OFFICE EQUIP	1.09	34.15
	525556 CONSTRUCTION EQUIPMENT	33.00	33.00
	526101 BLDG-STRUC MAINT & REPAIR		4,806.29
	527200 REP & MAINT-MOTOR VEHICL	4,491.85	54,177.63
	527600 REP & MAINT-HOUSE/INST E		119.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		24.60
	527879 CONST MAINT & SHOP	815.06	2,226.59
	531100 OFFICE SUPPLIES EXPENSE	247.74	1,824.39
	531200 IT SUPPLIES	47.22	1,146.92
	532100 NON-CAPITALIZED EQUIP PU		2,468.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,524.13
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP		2,216.49
	533101 CLOTHING	1,222.46	16,394.83
	533132 SANITATION JANITORIAL		10.95
	533900 FOOD EXPENSE-INSTITUTIONS	10.00	53.16
	534500 AGRICUL SUPPLIE		166.17
	534600 ED & RECREATIONAL SUP EX		785.03
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	173.98	1,979.85
	534900 MISCELLANEOUS SUP EXP	22.26	1,835.98
	534947 LAW ENF SUPPLIES	140.33	10,979.00
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,347.11	33,611.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE	807.14	3,561.59
	541100 ACCTG & AUDITING SERVICES		4,584.57
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	547101 MEDIA ADVERTISING		28.60
	548700 REFUSE/RECYCLING	7.53	16.03
	554100 DATA SERVICES	215.00	215.00
	554900 OTHER CONTRACTUAL SERVICES	26.32	891.99
	555340 COTS MAINTENANCE	550.80	4,412.55
	555510 SAAS SUBSCRIPTION FEES	692.64	747.16
	555540 SAAS MAINTENANCE	6.81	441.50
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS		58.41
	Major Account 520000 Total	19,917.53	199,380.37
	570000 Travel Expenses		
	571100 LODGING	1,244.06	15,257.04
	571600 MEALS - TAXABLE	117.29	1,606.42
	571800 MEALS - TRAVEL STATUS	707.16	10,400.38
	572100 COMMERCIAL TRANSPORTATIO		1,429.03
	574500 PERSONAL VEHICLE MILEAGE		92.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		86.73
	Major Account 570000 Total	2,068.51	28,872.07
	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	118,037.81	1,040,990.58
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	216,095.68	2,000,346.56
	511300 OVERTIME PAYMENTS	1,267.12	17,129.39
	511800 COMPENSATORY TIME PAID	12,367.35	44,483.65
	512100 VACATION LEAVE EXPENSE	20,680.35	150,571.04
	512200 SICK LEAVE EXPENSE	9,328.16	94,683.48
	512300 HOLIDAY LEAVE EXPENSE	46,330.62	147,605.64
	512500 FUNERAL LEAVE EXPENSE	786.80	3,144.34
	512700 INJURY LEAVE EXPENSE	786.80	1,821.52
	515100 RETIREMENT PLANS EXPENS	23,036.87	182,793.11
	515200 OASDI EXPENSE	21,802.88	174,890.04
	515400 LIFE & ACCIDENT INS EXP	362.70	2,747.77
	515500 HEALTH INSURANCE EXPENS	81,785.26	635,607.14
	516100 EMPLOYEE RELOCATION		2,130.00
	516200 TUITION ASSISTANCE		1,141.68
	516300 EMPLOYEE ASSISTANCE PRO		573.92
	516500 WORKERS COMPENSATION PR	13,591.33	40,773.99
	Major Account 510000 Total	448,221.92	3,500,443.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,698.01	3,011.95
	521400 DATA PROCESSING	5,923.27	35,099.32
	521412 COM EXPENSE -VOICE/DATA	5,480.52	23,912.87
	521500 PUBLICATION & PRINT EXP	38.85	1,291.85
	521501 PUBLICATION		12,112.20
	521502 PRINTING	3,373.28	4,221.47
	522100 DUES & SUBSCRIPTION FEE	8,458.81	36,945.92
	522200 CONFERENCE REGISTRATION	4,972.50	40,243.76
	523201 NATURAL GAS	375.52	934.79
	523202 ELECTRICITY	453.16	3,892.51

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	55.64	214.14
	523204 SEWER	23.15	89.54
	524600 RENT-BUILDINGS	4,546.11	23,230.29
	524700 RENT EXP-OTHR REAL PROP	302.70	2,034.95
	524701 RENT EXP-OTHER REAL PRO	7,536.00	23,698.90
	525100 RENT-OFFICE EQUIPMENT	5.24	168.70
	525556 CONSTRUCTION EQUIPMENT	154.00	154.00
	525558 TRANSFERS-MILEAGE		.01-
	526101 BUILDING/STRUCTURE MAIN		12,210.17
	527200 REP & MAINT-MOTOR VEH I	15,697.02	175,887.96
	527600 REP & MAINT HOUSE/INST		556.05
	527800 REP & MAINT-OTHER PROPE		116.44
	527879 CONST MAINT & SHOP	3,803.64	33,459.74
	531100 OFFICE SUPPLIES EXPENSE	1,156.10	9,112.58
	531200 IT SUPPLIES	220.38	3,338.00
	532100 NON-CAPITALIZED EQUIP P		16,221.53
	532200 PERSONAL COMPUTING EQUI		7,205.33
	532250 NETWORKING EQUIP		2,832.90
	533101 CLOTHING EXPENSE	5,704.78	79,875.71
	533132 SANITATION JANITORIAL	8.43	125.23
	533900 FOOD EXPENSE	46.72	248.32
	534600 EDUCATION & REC SUPPLIE		4,130.00
	534800 CONST & MAINT SUP EXP	16,501.87-	6,195.34
	534900 MISCELLANEOUS SUP EXPEN	57.86	6,443.21
	534947 LAW ENFORCEMENT SUPPLIE	654.86	15,055.78
	535100 MEDICAL SUPPLIES		34.75
	538100 VEHICLE & EQUIP SUPPLIE	15,791.19	160,324.00
	538182 LICENSE MOTOR VEHICLE S	3,161.29	13,103.48
	541100 ACCTG & AUDITING SERVIC		16,858.71
	541200 PURCHASING ASSESSMENT		1,349.22
	545000 LABORATORY SERVICES		105.00
	546900 OTHER MEDICAL SERVICES		301.75
	547101 MEDIA/ADVERTISING SERV		133.48
	548700 REFUSE/RECYCLING	38.97	92.02
	548800 FIRE EXTINGUISHERS		48.00
	554100 DATA SERVICES		775.00
	554900 OTHER CONTRACTUAL SERVI	122.81	121,916.97
	555340 COTS MAINTENANCE	2,570.40	20,739.19

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	3,232.32	3,490.36
	555540 SAAS MAINTENANCE	31.81	2,089.35
	556100 INSURANCE EXPENSE		58,083.21
	556300 SURETY & NOTARY BONDS		276.51
	Major Account 520000 Total	79,193.47	983,992.44
	570000 Travel Expenses		
	571100 LODGING	5,805.63	58,502.48
	571600 MEALS - TAXABLE	773.17	15,390.03
	571800 MEALS - TRAVEL STATUS	4,515.04	29,776.66
	572100 COMMERCIAL TRANSPORTATI		851.43
	574500 PERSONAL VEHICLE MILEAG		558.82
	575100 MISC TRAVEL EXPENSE		274.36
	Major Account 570000 Total	11,093.84	105,353.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,062.59
	582700 LAW ENFORCEMENT & SECUR		5,325.00
	583470 PERSONAL COMPUTING EQUI		20,898.04
	584200 VEHICLES & VEHICLE EQUI		288,448.09
	Major Account 580000 Total		348,733.72
	Fund 23320 Expenditures Total	538,509.23	4,938,523.21
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,307.14	407,502.18
	511300 OVERTIME PAYMENTS	272.21	3,447.50
	511800 COMPENSATORY TIME PAID	2,650.66	9,201.32
	512100 VACATION LEAVE EXPENSE	4,432.54	30,726.12
	512200 SICK LEAVE EXPENSE	1,999.12	19,148.08
	512300 HOLIDAY LEAVE EXPENSE	9,927.99	30,903.73
	512500 FUNERAL LEAVE EXPENSE	168.60	639.45
	512700 INJURY LEAVE EXPENSE	168.60	372.66
	515100 RETIREMENT PLANS EXPENSE	4,936.39	37,309.83
	515200 FICA EXPENSE	4,672.40	35,889.10
	515400 LIFE & ACCIDENT INS EXP	77.58	559.23
	515500 HEALTH INSURANCE EXPENSE	17,526.11	129,810.92
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE		225.12
	516300 EMPLOYEE ASSISTANCE PRO		113.17
	516500 WORKERS COMP PREMIUMS	2,912.43	8,737.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	96,051.77	715,005.70
	520000 Operating Expenses		
	521400 CIO CHARGES	1,269.29	7,281.48
	521412 COM EXPENSE - VOICE/DATA	1,075.25	4,591.61
	521500 PUBLICATION & PRINT EXP	6.70	243.38
	521502 PRINTING	49.66	203.91
	522100 DUES & SUBSCRIPTION EXP	1,705.47	6,364.60
	522200 CONFERENCE REGISTRATION	108.75	7,376.90
	523201 NATURAL GAS	58.72	167.53
	523202 ELECTRICITY	80.81	738.27
	523203 WATER	6.96	28.79
	523204 SEWER	4.59	17.68
	524600 RENT EXPENSE-BUILDINGS	974.16	4,661.64
	524700 RENT EXP-OTHER REAL PROP	45.00	62.50
	524701 LEASE EXP - OTHER REAL PROP	72.00	768.60
	525100 RENT EXP-OFFICE EQUIP	1.09	34.15
	525556 CONSTRUCTION EQUIPMENT	33.00	33.00
	526101 BLDG-STRUC MAINT AND REPAIR		2,591.56
	527200 REP & MAINT-MOTOR VEHICL	2,950.60	35,473.66
	527600 REP & MAINT-HOUSE/INST E		119.15
	527800 REP & MAINT-OTHER PROPER		22.96
	527879 CONST MAINT & SHOP	815.06	1,371.27
	531100 OFFICE SUPPLIES EXPENSE	247.74	1,779.97
	531200 IT SUPPLIES	47.23	686.59
	532100 NON-CAPITALIZED EQUIP PU		3,721.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,431.42
	532250 NETWORKING EQUIP		558.60
	533101 CLOTHING	1,222.45	15,992.18
	533132 SANITATION JANITORIAL		10.23
	533900 FOOD EXPENSE-INSTITUTIONS	10.00	53.18
	534600 ED & RECREATIONAL SUP EX		733.47
	534800 CONST & MAINT SUP EXP	102.54	1,352.78
	534900 MISCELLANEOUS SUP EXP	244.08	1,266.15
	534947 LAW ENF SUPPLIES	140.34	2,836.80
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,347.11	34,212.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	677.43	2,731.50
	541100 ACCTG & AUDITING SERVICES		3,904.78
	541200 PURCHASING ASSESSMENT		289.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		59.50
	547101 MEDIA ADVERTISING		28.60
	548700 REFUSE/RECYCLING	7.53	25.03
	554900 OTHER CONTRACTUAL SERVICES	26.32	320.94
	555340 COTS MAINTENANCE	550.80	4,265.26
	555510 SAAS SUBSCRIPTION FEES	692.64	743.52
	555540 SAAS MAINTENANCE	6.81	412.52
	556100 INSURANCE EXPENSE		10,988.72
	556300 SURETY & NOTARY BONDS		54.52
	Major Account 520000 Total	16,580.13	160,612.42
	570000 Travel Expenses		
	571100 LODGING	1,244.06	11,811.27
	571600 MEALS - TAXABLE	47.97	2,574.51
	571800 MEALS - TRAVEL STATUS	461.46	5,843.83
	572100 COMMERCIAL TRANSPORTATIO		72.05
	574500 PERSONAL VEHICLE MILEAGE		87.05
	575100 MISC TRAVEL EXPENSE		43.95
	Major Account 570000 Total	1,753.49	20,432.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,050.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,189.18
	584200 VEHICLES & VEHICLE EQ		58,241.41
	Major Account 580000 Total		63,480.59
	Fund 23330 Expenditures Total	114,385.39	959,531.37
	Subprogram Expenditures	770,932.43	6,939,045.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	55,348.18-	81,776.15-
	Major Account 460000 Total	55,348.18-	81,776.15-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	512.16-	2,457.30-
	472227 PHOTO SALES COMMISSIONS		438.34-
	472233 MISC ADVERTISING		41.73-
	472341 INDR FRARM-TARGET(TAX)	39.52-	244.58-
	472351 INDR FRARM-EARPLG(TAX)	38.81-	310.25-
	Major Account 470000 Total	590.49-	3,492.20-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		505.00-
	483300 Equipment Lease Or Renta	140.00-	190.00-
	483361 INDR ARCH-BOW/ARW(TAX)	345.00-	2,467.50-
	483381 INDR FRARM-GUN (TAX)	75.00-	554.50-
	483411 INDR ARCH-LANE HR(TAX)	705.00-	7,025.00-
	483413 INDR ARCH-LANE<16(TAX)	459.00-	2,647.50-
	483415 INDR FRARM-LANE HR(TAX)	482.50-	3,034.53-
	483417 INDR FRARM-LN<16HR(TAX)	500.00-	3,222.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,660.00-	17,828.79-
	483421 OTDR ARCHERY (TAX)	23.74-	1,381.94-
	483423 INDR ARCH-INDVL (TAX)		2,160.00-
	483425 INDR ARCH-FAMILY (TAX)	1,050.00-	4,500.00-
	483429 INDR FRARM-INDVL (TAX)	1,200.00-	5,800.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	4,500.00-
	483435 SHOOT PKG-INDVL (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)		1,750.00-
	483439 SHOOT PKG-YOUTH (TAX)		2,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	16,422.00-	50,810.40-
	483441 SPCL PROG-INDVL(TAX)	2,240.47-	16,645.57-
	483443 OTDR ARCHERY INDV(TAX)		1,880.00-
	483445 OTDR ARCHERY FAM(TAX)		480.00-
	483450 SPECIAL PROGRAM (NONTAX)		350.00-
	483451 SPECIAL PROGRAM (TAX)	50.00-	90.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	420.00-
	483461 INDR FRARM-INDVL MO (TAX)		120.00-
	484115 MISCELLANEOUS		48.76-
	486400 CASH OVER ADJUSTMENT		.20
	486500 MISCELLANEOUS ADJUSTMENT		51.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486600 CLEARING ACCOUNT	1,844.04-	2,184.17-
	Major Account 480000 Total	28,976.75-	133,847.83-
	Fund 23320 Revenue Total	84,915.42-	219,116.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,275.78	731,563.45
	511200 TEMPORARY SALARIES-WAGE	6,651.10	55,298.18
	511300 OVERTIME PAYMENTS	794.86	2,232.24
	511800 COMPENSATORY TIME PAID		8,468.84
	512100 VACATION LEAVE EXPENSE	2,197.90	88,101.45
	512200 SICK LEAVE EXPENSE	5,599.97	49,462.26
	512300 HOLIDAY LEAVE EXPENSE	5,523.05	64,386.32
	512600 CIVIL LEAVE EXPENSE		450.74
	515100 RETIREMENT PLANS EXPENSE	8,340.86	70,721.09
	515200 OASDI EXPENSE	8,384.87	71,271.74
	515500 HEALTH INSURANCE EXPENSE	21,322.03	173,148.08
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS	5,754.05	17,262.15
	Major Account 510000 Total	161,844.47	1,332,669.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,198.29	93,553.91
	521300 FREIGHT EXPENSE		6.90
	521400 CIO CHARGES	4,690.64	50,935.39
	521412 Com EXPENSE - VOICE/DATA	4,153.64	17,646.00
	521500 PUBLICATION & PRINT EXP	945.81	23,833.14
	521501 PUBLICATIONS	7,631.31	137,746.24
	521502 PRINTING (OUTSIDE VENDO	4,984.88	17,050.00
	521503 ADVERTISING EXPENSE	387.46	4,487.13
	521800 CASH SHORT ADJUSTMENT		41.00
	521900 AWARDS EXPENSE		181.77
	522100 DUES & SUBSCRIPTION EXP	2,185.71	36,391.28
	522200 CONFERENCE REG	139.77	9,802.42
	523000 VOLUNTEER EXPENSES	750.75	16,801.57
	523201 NATURAL GAS	538.56	1,193.08
	523202 ELECTRICITY	1,325.71	11,815.48
	523203 WATER	198.70	835.11
	523204 SEWER	130.88	528.30
	524600 RENT EXPENSE-BUILDINGS	3,085.50	27,132.69
	524700 Rent Expense - Other Real Prop	508.50	8,445.91

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,286.11	3,836.13
	525500 RENT EXP OTHER PERSONAL PROP		30.00
	525556 RENT EXPENSE - CONST EQ		340.00
	526101 BLDG-STRUC MAINT AND RE	83.00	1,459.30
	526102 R&M LAND		1,067.90
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL	1,051.38	16,503.31
	527400 REP & MAINT-DATA PROC		626.25
	527800 REP & MAINT-OTHER PROPE	11.00-	151.74
	527879 CONST MAINT & SHOP	81.39	11,132.20
	531100 OFFICE SUPPLIES EXPENSE	803.36	14,569.61
	531200 IT SUPPLIES	105.40	425.53
	532100 NON-CAPITALIZED EQUIP PU	309.00	3,079.76
	532200 PERSONAL COMPUTING EQUIPMENT		974.22
	532240 DATA STORAGE EQUIP		207.31
	532260 VOICE EQUIP		53.76
	533101 CLOTHING	12.97	2,278.72
	533132 SANITATION/JANITORIAL	294.01	634.72
	533133 FOOD SERVICE/MISC INSTI		306.91
	533900 FOOD EXPENSE	170.93	3,437.49
	534500 AGRICULTURAL SUPPLIES EX	44.72	599.99
	534600 ED & RECREATIONAL SUP E	748.15	47,916.91
	534800 CONST & MAINT SUP EXP	6,376.07-	53,287.51
	534900 MISCELLANEOUS SUP EXP	2,836.98	12,410.97
	534946 RESALE ITEMS	1,162.54	1,550.63
	534947 LAW ENF SUPPLIES	298.81	537.84
	535100 MEDICAL SUPPLIES		2.93
	538100 VEHICLE & EQUIP SUP EXP	1,031.72	10,657.65
	538182 VEHICLE & VEHICLE EQUIP		759.74
	541100 ACCTG & AUDITING SERVICES		8,546.42
	541200 PURCHASING ASSESSMENT		1,933.05
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA/ADVERTISING SERV	1,962.32	147,843.43
	548600 PEST CONTROL	6.96	27.70
	548700 REFUSE/RECYCLING	17.89	102.47
	549200 JANITORIAL SERVICES	249.38	1,530.87
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVICE	4,156.19	50,733.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554901 SECURITY SERVICES		4,738.20
	555100 DATA PROC SOFTW LIC FEE	407.32	14,057.44
	555200 SOFTWARE - NEW PURCHASE		204.00
	555340 COTS MAINTENANCE	1,248.48	10,085.91
	555510 SAAS SUBSCRIPTION FEES	2,583.36	2,583.36
	555540 SOFTWARE		18,922.02
	556100 INSURANCE EXPENSE		8,349.74
	556300 SURETY & NOTARY BONDS		135.76
	559100 OTHER OPERATING EXP		3,850.00
	Major Account 520000 Total	66,421.41	921,960.86
	570000 Travel Expenses		
	571100 LODGING	384.98	9,506.02
	571600 MEALS-NOT TRAVEL STATUS	34.66	399.75
	571800 MEALS-TRAVEL STATUS	229.60	3,875.22
	572100 COMMERCIAL TRANSPORTATION		2,754.52
	574500 PERSONAL VEHICLE MILEAGE	115.30	2,716.83
	574700 VOLUNTEER TRAVEL EXPENS		5,461.87
	575100 MISC TRAVEL EXPENSE		871.54
	Major Account 570000 Total	764.54	25,585.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,784.60
	584200 VEHICLES & VEHICLE EQ		26,581.88
	Major Account 580000 Total		38,366.48
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	229,030.42	2,327,664.96
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 Revenue Total		85.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,207.62	246,618.30
	511200 TEMPORARY SALARIES-WAGE	3,123.94	33,144.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	37.80	87.26
	511800 COMPENSATORY TIME PAID		957.45
	512100 VACATION LEAVE EXPENSE	1,016.39	24,333.96
	512200 SICK LEAVE EXPENSE	1,635.92	15,252.75
	512300 HOLIDAY LEAVE EXPENSE	1,809.52	20,948.89
	512600 CIVIL LEAVE EXPENSE		198.20
	515100 RETIREMENT PLANS EXPENSE	2,673.79	23,092.68
	515200 FICA EXPENSE	2,731.73	24,297.30
	515500 HEALTH INSURANCE EXPENSE	8,577.25	66,002.88
	516300 EMPLOYEE ASSISTANCE PRO		101.04
	516500 WORKERS COMP PREMIUMS	1,893.60	5,680.80
	Major Account 510000 Total	54,707.56	460,716.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.99	2,167.16
	521300 SHIPPING		2.30
	521400 CIO CHARGES	1,224.21	16,267.12
	521412 COM EXPENSE - VOICE/DATA	848.85	3,569.51
	521500 PUBLICATION & PRINT EXP	172.98	504.09
	521501 PUBLICATIONS	9,180.08	27,797.50
	521502 PRINTING (OUTSIDE VENDORS)	6,963.99	9,546.41
	521503 ADVERTISING EXPENSE	43.50	11,403.23
	521900 AWARDS EXPENSE		42.21
	522100 DUES & SUBSCRIPTION EXP	1,166.32	9,298.27
	522200 Conference Registration	37.70	6,402.88
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	140.78	317.92
	523202 ELECTRICITY	397.42	3,519.67
	523203 WATER	62.97	260.32
	523204 SEWER	41.28	159.59
	524700 RENT EXP-OTHER REAL PROP		7,174.64
	525100 RENT EXP-OFFICE EQUIP	295.29	903.37
	525500 RENT EXP-OTHER PERS PROP		30.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	40.04
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	81.14	5,157.77
	527400 REP & MAINT-DATA PROC		208.75
	527800 REP & MAINT-OTHER PROPER	9.37	129.26
	527879 CONST MAINT & SHOP		196.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	254.91	2,951.24
	531200 IT SUPPLIES	49.60	211.71
	532100 NON EXPENDABLE PERSONAL PROPER		1,613.96
	532200 PERSONAL COMPUTING EQUIPMENT		405.84
	532240 DATA STORAGE EQUIP		84.68
	532260 VOICE EQUIP		10.24
	533101 CLOTHING		113.33
	533132 CLEANING SUPPLIES	99.67	99.67
	533133 FOOD SERVICES SUPPLIES		53.19
	533900 FOOD EXPENSE-INSTITUTIONS		932.78
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL		2,998.73
	534800 CONST & MAINT SUP EXP		93.16
	534900 MISCELLANEOUS SUP EXP	56.88	3,383.75
	538100 GAS	129.26	1,644.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE		252.23
	541100 ACCTG & AUDITING SERVICES		3,427.51
	541200 PURCHASING ASSESSMENT		644.35
	547100 EDUCATIONAL SERVICES		3.60
	547101 MEDIA ADVERTISING	740.16	200,499.54
	548700 GARBAGE	2.87	10.11
	549200 JANITORIAL/SECURITY SRVS	87.62	525.72
	554160 DATA CENTER HOSTING SERVICES		60.68
	554900 OTHER CONT SERVICES	13.00	36,217.01
	555100 DATA PROC SOFTW LIC FEE	191.68	11,819.68
	555340 COTS MAINTENANCE	408.00	3,290.75
	555510 SAAS SUBSCRIPTION FEES	861.12	861.12
	555540 SAAS MAINTENANCE		3,339.18
	556300 SURETY & NOTARY BONDS		45.25
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	23,768.62	382,336.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.97	2,432.48
	571600 MEALS - TAXABLE		107.46
	571800 MEALS TRAVEL STATUS	83.30	1,475.08
	572100 COMMERCIAL TRANSPORTATIO		1,327.62
	574500 PERSONAL VEHICLE MILEAGE	83.50	1,518.72
	575100 MISC TRAVEL EXPENSE		312.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	221.77	7,173.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,164.27
	584200 VEHICLES & VEHICLE EQ		12,509.12
	Major Account 580000 Total		18,673.39
	Fund 23330 Expenditures Total	78,697.95	868,899.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	44,926.23-	445,959.38-
	Major Account 460000 Total	44,926.23-	445,959.38-
	Fund 43320 Revenue Total	44,926.23-	445,959.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,135.66	67,190.46
	511200 TEMPORARY SALARIES-WAGE	20,755.20	164,811.23
	511300 OVERTIME PAYMENTS		930.34
	511800 COMPENSATORY TIME PAID		1,183.47
	512100 VACATION LEAVE EXPENSE		1,050.40
	512200 SICK LEAVE EXPENSE	520.12	1,388.47
	512300 HOLIDAY LEAVE EXPENSE	241.22	5,327.98
	515100 RETIREMENT PLANS EXPENSE	366.68	5,709.31
	515200 OASDI EXPENSE	1,917.34	18,056.79
	515500 HEALTH INSURANCE EXPENSE	1,993.17	19,877.56
	516500 WORKERS COMP PREMIUMS	1,205.58	3,616.74
	Major Account 510000 Total	31,134.97	289,142.75
	520000 Operating Expenses		
	521100 Postage Expense	108.07	483.06
	521400 CIO CHARGES	1,805.29	7,849.55
	521412 Comm Exp Voice/Data	1,220.86	4,746.00
	521500 PUBLICATION & PRINT EXP		85.40
	521502 PRINTING	31.27	1,310.85
	521503 ADVERTISING	2.86	857.69
	522100 DUES & SUBSCRIPTION EXP	396.33	12,635.60
	522200 CONFERENCE REGISTRATION		2,391.71
	523000 VOLUNTEER EXPENSES		315.57
	523201 NATURAL GAS	1,559.58	3,086.24
	523202 ELECTRICITY	2,017.93	18,958.94
	523203 WATER	153.37	848.58
	523204 SEWER	111.00	776.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	524700 RENT EXP OTHER REAL PRO		225.00
	526101 BLDG-STRUC MAINT AND RE	1,045.31	21,077.20
	527200 REP & MAINT-MOTOR VEHICL		950.52
	527879 CONST MAINT & SHOP	1,275.11	2,240.13
	531100 OFFICE SUPPLY EXPENSE		1,440.15
	531200 IT SUPPLIES		12.47-
	532100 NON-CAPITALIZED EQUIP	4,840.97	4,840.97
	532200 PERSONAL COMPUTING EQUIPMENT		448.36
	533101 CLOTHING	203.18	2,130.15
	533132 SANITATION JANITORIAL	161.66	5,499.53
	533900 FOOD EXPENSE - INSTITUT	79.44	600.56
	534500 AGRICULTURAL SUPPLIES E		591.41
	534600 ED & RECREATIONAL SUP E	101.71	19,821.19
	534800 CONST & MAINT SUP EXP	521.19	9,821.21
	534900 MISCELLANEOUS SUP EXP	1,520.75	5,741.75
	534946 RESALE ITEMS		2,883.92
	534947 LAW ENF SUPPLIES	4,681.60	5,560.38
	535100 MEDICAL SUPPLIES		45.95
	538100 VEHICLE & EQUIP SUP EXP		66.01
	547101 MEDIA/ADVERTISING SERV	27.42	10,113.62
	548600 PEST CONTROL	109.04	433.94
	548700 REFUSE/RECYCLING	100.58	971.96
	549200 JANITORIAL/SECURITY SRVS		541.90
	554900 OTHER CONTRACTUAL SERVI	208.68	11,382.36
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	383.52	3,347.34
	Major Account 520000 Total	22,666.72	169,311.01
	570000 Travel Expenses		
	571100 LODGING		1,116.85
	571600 MEALS - TAXABLE		24.15
	571800 MEALS - TRAVEL STATUS		674.84
	572100 COMMERCIAL TRANSPORTATION		111.98
	574600 CONTRACTUAL SERV - TRAVEL		110.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,064.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,193.04
	Major Account 580000 Total		8,193.04

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,389.19
	Major Account 590000 Total		83,389.19
	Fund 43320 Expenditures Total	53,801.69	552,100.81
	Subprogram Revenues	129,841.65	665,161.49
	Subprogram Expenditures	361,530.06	3,748,665.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		301.25-
	484115 MISCELLANEOUS	275.22-	275.22-
	486500 MISCELLANEOUS ADJUSTMENT		1,647.89-
	Major Account 480000 Total	275.22-	2,224.36-
	Fund 23320 Revenue Total	275.22-	2,224.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	221,332.74	1,752,644.45
	511200 TEMPORARY SALARIES-WAGE	27,185.86	326,869.08
	511300 OVERTIME PAYMENTS	1,163.58	16,778.32
	511800 COMPENSATORY TIME PAID	782.64	4,204.25
	512100 VACATION LEAVE EXPENSE	10,282.45	146,987.22
	512200 SICK LEAVE EXPENSE	12,110.79	46,627.82
	512300 HOLIDAY LEAVE EXPENSE	12,501.64	148,956.21
	512500 FUNERAL LEAVE EXPENSE		2,302.52
	512700 INJURY LEAVE EXPENSE		248.87
	515100 RETIREMENT PLANS EXPENS	19,329.19	158,276.24
	515200 OASDI EXPENSE	20,038.22	173,346.35
	515500 HEALTH INSURANCE EXPENS	59,533.87	473,420.65
	516200 TUITION ASSISTANCE	2,145.00	2,145.00
	516300 EMPLOYEE ASSISTANCE PRO		564.16
	516400 UNEMPLOYM COMP INS EXP		996.00
	516500 WORKERS COMP PREMIUMS	13,353.22	40,059.66
	Major Account 510000 Total	399,759.20	3,294,426.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,555.57	42,417.10
	521200 COM EXPENSE - VOICE/DATA	3,230.33	3,230.33
	521300 FREIGHT EXPENSE		2,557.19
	521400 CIO CHARGES	9,048.63	55,072.33
	521412 COM EXPENSE - VOICE/DATA	13,613.50	63,156.49
	521500 PUBLICATION & PRINT EXP	60.19	492.96
	521502 PRINTING	1,458.54	23,389.46
	521503 ADVERTISING		119.12
	521900 AWARDS EXPENSE		163.95
	522100 DUES & SUBSCRIPTION EXP	327.05	26,098.02
	522200 CONFERENCE REGISTRATION	4,602.96	24,082.92
	522500 EMPLOYEE MOVING EXPENSE		2,189.53
	523000 VOLUNTEER TOKENS		214.00
	523201 NATURAL GAS	2,122.14	5,090.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	3,359.18	30,686.45
	523203 WATER	261.56	1,190.26
	523204 SEWER	123.18	498.40
	523207 PROPANE	2,902.51	10,731.75
	524100 RENT EXPENSE-LAND	10,456.70	10,456.70
	524600 RENT EXPENSE-BUILDINGS	1,013.37	4,945.47
	524700 RENT EXP-OTHER REAL PROP	634.43	2,676.02
	525100 RENT EXP-OFFICE EQUIP	26.91	84.82
	525500 RENT EXP-OTHER PERS PROP	93.00	778.44
	525556 RENT EXPENSE - EQUIPMENT		282.25
	525558 TRANSFERS		.02
	526101 BLDG-STRUC MAINT AND RE	286.22	13,309.35
	526102 LAND MAINT AND REPAIR		13,016.24
	527200 REP & MAINT-MOTOR VEHICL	4,691.26	23,159.47
	527879 CONST MAINT & SHOP	175.30	7,292.72
	531100 OFFICE SUPPLIES EXPENSE	3,452.06	21,182.82
	531200 IT SUPPLIES	15.59	1,045.08
	532100 NON-CAPITALIZED EQUIP PU	1,457.90	62,232.01
	532200 PERSONAL COMPUTING EQUIPM		7,526.20
	532240 DATA STORAGE EQUIP		389.94
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	70.14	7,346.78
	533132 SANITATION JANITORIAL	538.84	4,709.45
	533900 FOOD EXPENSE	66.74	9,088.20
	534500 AGRICULTURAL SUPPLIES E	683.00	251,978.39
	534600 ED & RECREATIONAL SUP E	774.50	15,587.19
	534800 CONST & MAINT SUP EXP	26,072.49	144,415.40
	534900 MISCELLANEOUS SUP EXP	1,210.30	37,428.61
	534947 LAW ENF SUPPLIES	322.38	7,081.67
	535100 MEDICAL SUPPLIES		74.33
	537100 LABORATORY SUP EXP		1,765.91
	538100 VEHICLE & EQUIP SUP EXP	5,891.92	45,672.52
	538101 VEHICLE FUEL EXPENSE UNLEADED		1,849.93
	538102 VEHICLE FUEL EXPENSE DIESEL		2,509.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	579.85	15,485.13
	539500 PURCHASING CARD SUSPENSE	31.53-	321.81
	541100 ACCTG & AUDITING SERVICES		8,190.15
	541200 PURCHASING ASSESSMENT		4,660.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,427.95	17,773.91
	545000 LABORATORY SERVICES	15.00	10,099.67
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E	11,150.00	30,393.75
	548500 LAWN/LANDSCAPE/SNOW REM		14,275.00
	548700 REFUSE/RECYCLING	1,353.10	14,156.77
	548800 FIRE EXTINGUISHERS		856.45
	548900 WEED CONTROL		30,690.00
	549200 JANITORIAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVI	3,150.00	50,634.91
	555100 SOFTWARE RENEWAL MAINT FEE		3,744.78
	555340 COTS MAINTENANCE	3,577.65	28,448.70
	555510 SAAS SUBSCRIPTION FEES	8,587.24	8,587.24
	555540 SAAS MAINTENANCE		1,090.32
	556100 INSURANCE EXPENSE		23,856.43
	556300 SURETY & NOTARY BONDS		268.77
	Major Account 520000 Total	132,407.65	1,255,233.23
	570000 Travel Expenses		
	571100 LODGING	4,322.70	31,139.57
	571600 MEALS NOT TRAVEL STATUS	116.58	3,326.53
	571800 MEALS - TRAVEL STATUS	1,143.12	11,423.99
	572100 COMMERCIAL TRANSPORTATION	87.13	4,748.34
	574500 PERSONAL VEHICLE MILEAGE		56.28
	575100 MISC TRAVEL EXPENSE	51.00	717.20
	Major Account 570000 Total	5,720.53	51,411.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,500.00	34,490.00
	582700 LAW ENFORCEMENT & SECURITY EQ		4,159.93
	583470 PERSONAL COMPUTING EQUIPMENT		42,998.70
	584200 VEHICLES & VEHICLE EQ		154,899.00
	Major Account 580000 Total	19,500.00	236,547.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,175.14	80,509.08
	599161 DISBURSEMENT OF AID		70,819.57
	599300 1099-AID-INCOME		4,664.04
	Major Account 590000 Total	2,175.14	155,992.69
	Fund 23320 Expenditures Total	559,562.52	4,993,612.26

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.43-	2,515.98-
	Major Account 480000 Total	308.43-	2,515.98-
	Fund 23450 Revenue Total	308.43-	2,515.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		252.52
	512100 VACATION LEAVE EXPENSE		8.41
	512200 SICK LEAVE EXPENSE		20.20
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE		23.07
	515200 FICA EXPENSE		22.10
	515500 HEALTH INSURANCE EXPENSE		62.62
	516500 WORKERS COMP PREMIUMS	3.82	11.46
	Major Account 510000 Total	3.82	427.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.49
	Major Account 520000 Total		64.49
	Fund 23450 Expenditures Total	3.82	491.59
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	14,287.09-	140,175.32-
	474104 PCARD REBATE	36.50-	104.79-
	Major Account 470000 Total	14,323.59-	140,280.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.98-	4,262.29-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	339.98-	4,302.29-
	Fund 23480 Revenue Total	14,663.57-	144,582.40-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	12,474.42-	813,055.00-
	Major Account 460000 Total	12,474.42-	813,055.00-
	Fund 43320 Revenue Total	12,474.42-	813,055.00-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	6,418.46	33,693.70
	511200 TEMPORARY SALARIES-WAGE	3,385.60	40,562.85
	511300 OVERTIME PAYMENTS	687.81	1,400.72
	512100 Vacation Leave Expense		677.12
	512300 Holiday Leave Expense	320.15	3,011.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 Retirement Plans Expense	518.04	2,832.70
	515200 OASDI EXPENSE	789.54	5,333.22
	515500 HEALTH INSURANCE EXPENS	1,319.96	8,967.04
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMPENSATION PR	540.94	1,622.82
	Major Account 510000 Total	13,980.50	104,865.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,906.81	13,788.36
	521400 CIO CHARGES	85.68	385.56
	521412 COMMUNICATION EXP (VOICE/DATA)	342.48	1,755.96
	521502 PRINTING	1,536.49	1,536.49
	522100 DUES & SUBSCRIPTION EXPENSE	13.00	5,005.98
	532100 NONEXPENDABLE PROPERTY		8,600.00
	532200 PERSONAL COMPUTING EQUIP		238.49
	534500 AGRICULTURAL SUPPLIES EX		133,872.80
	534900 MISCELLANEOUS SUP EXP		299.61
	537100 LABORATORY SUP EXP		184.80
	545000 LABORATORY SERVICES		3,526.05
	554100 DATA SERVICES		58.20
	554900 Other Contractual Service		26,833.86
	Major Account 520000 Total	4,884.46	196,086.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		17.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,040.70
	583470 PERSONAL COMPUTING EQUIP		2,155.65
	Major Account 580000 Total		37,196.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,766.78	568,701.05
	599161 DISTRIBUTION OF AID	12,145.00	12,145.00
	599300 1099-AID-INCOME	8,415.00	68,035.03
	Major Account 590000 Total	157,326.78	648,881.08
	Fund 43320 Expenditures Total	176,191.74	987,046.58
	Subprogram Revenues	<u>27,721.64</u>	<u>962,377.74</u>
	Subprogram Expenditures	<u>735,758.08</u>	<u>5,981,150.43</u>

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 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		489.94
	512100 VACATION LEAVE EXPENSE		13.02
	512200 SICK LEAVE EXPENSE		1.70
	512300 HOLIDAY LEAVE EXPENSE		9.67
	515100 RETIREMENT PLANS EXPENSE		38.49
	515200 FICA EXPENSE		37.04
	515500 HEALTH INSURANCE EXPENSE		82.30
	516500 WORKERS COMP PREMIUMS	3.74	11.22
	Major Account 510000 Total	3.74	683.38
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.71
	Major Account 520000 Total		3.71
	Fund 10000 Expenditures Total	3.74	687.09
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	3,276.98-	100,195.52-
	Major Account 460000 Total	3,276.98-	100,195.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		539.33-
	Major Account 480000 Total		539.33-
	Fund 23320 Revenue Total	3,276.98-	100,734.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,220.97	1,677,571.18
	511200 TEMPORARY SALARIES-WAGE	3,801.66	183,899.27
	511300 OVERTIME PAYMENTS		6.56
	511800 COMPENSATORY TIME PAID	528.37	19,008.05
	512100 VACATION LEAVE EXPENSE	3,902.94	212,453.13
	512200 SICK LEAVE EXPENSE	8,278.93	124,011.16
	512300 HOLIDAY LEAVE EXPENSE	11,581.40	144,318.49
	512500 FUNERAL LEAVE EXPENSE		2,943.78
	515100 RETIREMENT PLANS EXPENSE	17,335.59	163,261.60
	515200 OASDI EXPENSE	16,895.84	170,206.52
	515500 HEALTH INSURANCE EXPENSE	41,295.56	364,831.89
	516300 EMPLOYEE ASSISTANCE PRO		639.94
	516500 WORKERS COMPENSATION PR	12,851.93	38,555.79
	Major Account 510000 Total	323,693.19	3,101,707.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	857.04	11,179.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	10,287.11	64,149.18
	521412 COM EXPENSE - VOICE/DATA	3,761.17	14,276.24
	521500 PUBLICATION & PRINT EXP	488.68	2,489.73
	521502 PRINTING	201.94	744.11
	521503 ADVERTISING		58.61
	521900 AWARDS EXPENSE		207.15
	522100 DUES & SUBSCRIPTION EXP	18.00	2,603.63
	522200 CONFERENCE REGISTRATION	378.63	11,467.70
	523000 VOLUNTEER EXPENSES	340.20	15,504.29
	523201 NATURAL GAS	2,827.66	7,638.14
	523202 ELECTRICITY	4,311.47	105,365.77
	523203 WATER	128.12	1,351.21
	523204 SEWER	73.15	302.13
	523207 PROPANE	1,252.69	8,704.79
	524600 RENT EXPENSE-BUILDINGS	11,336.87	84,865.83
	525100 RENT EXP-OFFICE EQUIP	296.59	873.75
	525500 RENT EXP OTHER PERSONAL PROPER	443.63	11,007.99
	525556 CONSTRUCTION EQUIPMENT		6,053.36
	526100 REP & MAINT-REAL PROPERT		72,590.67
	526101 BLDG-STRUC MAINT AND RE		25,332.82
	526102 LAND MAINTENANCE & REPAIR		54,287.23
	527200 REPAIR & MAINT-MOTOR VE	918.74	35,792.37
	527800 REPAIR & MAINT-OTHER PR		3,260.54
	527879 CONST MAINT & SHOP	1,962.50	45,629.79
	531100 OFFICE SUPPLIES EXPENSE	721.21	12,482.37
	531200 IT SUPPLIES	149.00	3,503.94
	532100 NON-CAPITALIZED EQUIP PU	1,223.86	50,830.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,488.70
	533101 CLOTHING	597.73	9,513.96
	533132 Sanitation/Janitorial	286.62	1,558.89
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES		19.70
	533900 FOOD EXPENSE	88.28	3,724.70
	534500 AGRICULTURAL SUPPLIES E	1,311.48-	376,044.23
	534600 ED & RECREATIONAL SUP E		8,863.68
	534700 ENG TECH & COMM SUP EXP		564.98
	534800 CONST & MAINT SUP EXP	26,076.65	118,791.55
	534900 MISCELLANEOUS SUP EXP	703.60	30,495.44
	534947 LAW ENF SUPPLIES	141.94-	382.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,495.16
	538100 VEHICLE & EQUIP SUP EXP	6,055.19	91,062.79
	538101 Vehicle Fuel Exp-Unleaded		3,311.40
	538102 Vehicle Fuel Exp-Diesel		3,511.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE	621.69	20,482.79
	539500 PURCHASING CARD SUSPENSE	306.95-	77.00-
	541100 ACCTG & AUDITING SERVICES		9,925.17
	541200 PURCHASING ASSESSMENT		3,133.34
	545000 LABORATORY SERVICES	5,168.46	16,826.14
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	519.78	5,933.50
	548800 FIRE EXTINGUISHERS		2,387.00
	554900 OTHER CONTRACTUAL SERVI	5,685.00	9,229.41
	554901 SECURITY SERVICES		839.88
	555340 COTS MAINTENANCE	3,927.00	30,826.00
	555510 SAAS SUBSCRIPTION FEES	4,218.24	8,587.55
	555540 SAAS MAINTENANCE		2,309.87
	556100 INSURANCE EXPENSE		56,062.61
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		323.62
	Major Account 520000 Total	94,166.13	1,472,057.09
	570000 Travel Expenses		
	571100 LODGING	340.55	30,807.93
	571600 MEALS - TAXABLE	28.36	1,866.64
	571800 MEALS-TRAVEL STATUS	1,307.99	15,410.00
	572100 COMMERCIAL TRANSPORTATI		4,939.16
	574500 PERSONAL VEHICLE MILEAGE		1,273.00
	575100 MISC TRAVEL EXPENSE	336.00	587.00
	Major Account 570000 Total	2,012.90	54,883.73
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,184.27
	582400 MACHINERY & EQUIPMENT		72,438.07
	583470 PERSONAL COMPUTING EQUIPMENT		9,481.29
	584200 VEHICLES & VEHICLE EQ		275,742.00
	587500 CIP - IMPROV TO BUILD	5,049.00	5,049.00
	Major Account 580000 Total	5,049.00	363,894.63
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND	590000 Government Aid		
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	424,921.22	5,030,042.81
23410 NEBR AQUATIC HABITAT	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGE	6,076.07	44,701.20
	512100 VACATION LEAVE EXPENSE		5,784.00
	512200 SICK LEAVE EXPENSE	122.34	774.81
	512300 HOLIDAY LEAVE EXPENSE	326.23	3,855.01
	515100 RETIREMENT PLANS EXPENS	488.58	4,127.01
	515200 OASDI EXPENSE	461.41	3,914.26
	515500 HEALTH INSURANCE EXPENS	1,501.82	12,025.64
	516500 WORKERS COMP PREMIUMS	385.34	1,156.02
	Major Account 510000 Total	9,361.79	76,337.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	130.00	280.00
	524100 RENT EXPENSE-LAND	4,850.00	4,850.00
	526102 LAND MAINT & REPAIR		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	4,980.00	71,012.62
	570000 Travel Expenses		
	571100 LODGING		1,412.21
	571600 MEALS - TAXABLE		25.73
	571800 MEALS-TRAVEL STATUS		571.21
	572100 COMMERCIAL TRANSPORTATION		1,135.96
	575100 MISC TRAVEL EXP		27.00
	Major Account 570000 Total		3,172.11
	Fund 23410 Expenditures Total	14,341.79	150,522.68
43320 SP FEDERAL PROGRAMS	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS &	135,443.53-	361,718.44-
	461113 DJ REIMBURSEMENT		282,786.90-
	461114 OTHER FED REIMBURSEMENT		226,871.06-
	461116 STATEWILDLIFE GRANT	69.98-	109,668.25-
	Major Account 460000 Total	135,513.51-	981,044.65-
	Fund 43320 Revenue Total	135,513.51-	981,044.65-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,120.96	93,592.18
	511200 TEMPORARY SALARIES-WAG	5,319.70	100,564.32
	511300 OVERTIME PAYMENTS	37.79	7,124.94
	512100 VACATION LEAVE EXPENSE	598.35	7,254.64
	512200 SICK LEAVE EXPENSE	417.45	3,567.35
	512300 HOLIDAY LEAVE EXPENSE	646.83	7,783.79
	512500 FUNERAL LEAVE EXPENSE	153.07	153.07
	515100 RETIREMENT PLANS EXPENS	971.54	8,778.61
	515200 OASDI EXPENSE	1,291.57	15,941.99
	515500 HEALTH INSURANCE EXPENS	4,307.06	35,609.61
	516500 WORKERS COMP PREMIUMS	1,561.77	4,685.31
	Major Account 510000 Total	<u>26,426.09</u>	<u>285,055.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		639.53
	521400 CIO CHARGES	606.12	4,614.84
	521500 PUBLICATION & PRINT EXP	50.44	155.96
	521502 PRINTING (OUTSIDE VENDOR)		1,102.06
	522100 DUES & SUBSCRIPTION EXP	10.00	161.88
	523202 ELECTRICITY	109.43	1,288.65
	524600 RENT EXPENSE-BUILDINGS	1,845.17	15,462.28
	525100 RENT-OFFICE EQUIPMENT	72.00	216.00
	527200 REP & MAINT-MOTOR VEH I		5,238.03
	527879 CONST MAINT & SHOP		10,210.04
	531100 OFFICE SUPPLIES EXPENSE		485.09
	532100 NON EXPENDABLE PROPERTY		29,874.28
	532200 PERSONAL COMPUTING EQUIP		13,913.00
	533101 CLOTHING		2,410.00
	533132 SANITATION JANITORIAL		37.31
	534500 AGRICULTURAL SUPPLIES		2,949.83
	534600 ED & RECREATIONAL SUP EX		5,739.00
	534800 CONST & MAINT SUP EXP	156.49	1,781.63
	534900 MISCELLANEOUS SUP EXP		10,549.19
	537100 LABORATORY SUP EXP		1,323.66
	538100 VEHICLE & EQUIP SUPPLIE	65.23	12,526.36
	538182 LICENSE MOTOR VEHICLE S		105.59
	541100 ACCTG & AUDITING SERVIC		1,948.66
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7,395.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	2,914.88	130,264.65
	570000 Travel Expenses		
	571100 LODGING		6,076.19
	571600 MEALS-TAXABLE		48.84
	571800 MEALS - TRAVEL STATUS		2,505.60
	Major Account 570000 Total		8,630.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,345.00
	Major Account 580000 Total		9,345.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,149.57	650,877.03
	Major Account 590000 Total	89,149.57	650,877.03
	Fund 43320 Expenditures Total	118,490.54	1,084,173.12
	Subprogram Revenues	138,790.49	1,081,779.50
	Subprogram Expenditures	557,757.29	6,265,425.70

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,114.78	89,340.71
	511200 TEMPORARY SALARIES-WAGE	183.54	5,723.39
	511800 COMPENSATORY TIME PAID		1,428.20
	512100 VACATION LEAVE EXPENSE	156.37	4,128.21
	512200 SICK LEAVE EXPENSE	172.87	1,374.27
	512300 HOLIDAY LEAVE EXPENSE	753.37	7,567.20
	515100 RETIREMENT PLANS EXPENS	1,212.72	7,775.35
	515200 OASDI EXPENSE	1,220.95	8,125.44
	515500 HEALTH INSURANCE EXPENS	1,099.26	8,967.75
	516300 EMPLOYEE ASSISTANCE PRO		67.36
	516500 WORKERS COMP PREMIUMS	696.32	2,088.96
	Major Account 510000 Total	<u>20,610.18</u>	<u>136,586.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,470.25	8,650.19
	521300 FREIGHT EXPENSE		48.97
	521400 CIO CHARGES	629.24	5,112.93
	521412 COM EXPENSE - VOICE/DATA	645.68	2,904.84
	521501 PUBLICATIONS		19,272.44
	521502 PRINTING	1,049.97	2,783.26
	521503 ADVERTISING EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	7.00	699.78
	522200 CONFERENCE REGRISTRATIONS	450.00	1,448.50
	523201 NATURAL GAS	46.16	103.61
	523202 ELECTRICITY	135.77	1,201.69
	523203 WATER	21.61	89.33
	523204 SEWER	14.16	54.76
	527200 REP & MAINT-MOTOR VEHICL		632.04
	531100 OFFICE SUPPLIES EXPENSE	12.98	2,227.65
	531200 IT SUPPLIES		5.99
	532200 PERSONAL COMPUTING EQUIP		397.48
	533101 CLOTHING		2,087.07
	533900 FOOD EXPENSE	83.45	1,095.18
	534600 ED & RECREATIONAL SUP EX	2,490.43	14,081.31
	534800 CONST & MAINT SUP EXP	991.18	1,053.23
	534900 MISCELLANEOUS SUP EXP		1,726.86
	538100 VEHICLE & EQUIP SUP EXP	263.39	2,432.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE		253.29
	541100 ACCTG & AUDITING SERVICES		1,124.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		218.40
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555340 COTS MAINTENANCE	408.00	3,185.00
	555540 SAAS MAINTENANCE		340.72
	556100 INSURANCE EXPENSE		3,101.34
	556300 SURETY & NOTARY BONDS		32.91
	Major Account 520000 Total	8,719.27	76,449.02
	570000 Travel Expenses		
	571100 LODGING		3,149.88
	571600 MEALS-NOT TRAVEL STATUS		129.50
	571800 MEALS - TRAVEL STATUS	85.08	487.77
	572100 COMMERCIAL TRANSPORTATIO		925.92
	Major Account 570000 Total	85.08	4,693.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,353.12
	Major Account 580000 Total		2,353.12
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID	7,246.35	21,243.15
	Major Account 590000 Total	7,246.35	21,243.15
	Fund 23320 Expenditures Total	36,660.88	241,325.20
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	16.16	48.48
	Major Account 510000 Total	16.16	48.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.76
	Major Account 520000 Total		18.76
	Fund 23330 Expenditures Total	16.16	67.24
23480 GAME & PARKS COMM EDUC FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	813.66-	10,769.87-
	486500 MISCELLANEOUS ADJUSTMENT		1,177.93
	Major Account 480000 Total	813.66-	9,591.94-
	Fund 23480 Revenue Total	813.66-	9,591.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,603.24	110,739.11
	511200 TEMPORARY SALARIES-WAGE		17,674.83
	511800 COMPENSATORY TIME PAID		1,620.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	380.21	5,337.31
	512200 SICK LEAVE EXPENSE	400.71	2,091.99
	512300 HOLIDAY LEAVE EXPENSE	939.80	8,926.83
	515100 RETIREMENT PLANS EXPENSE	1,085.90	9,576.62
	515200 FICA EXPENSE	1,135.73	10,871.82
	515500 HEALTH INSURANCE EXPENSE	1,195.96	11,267.06
	516500 WORKERS COMP PREMIUMS	774.85	2,324.55
	Major Account 510000 Total	19,516.40	180,431.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	117.01
	521502 PRINTING (OUTSIDE VENDORS)		247.40
	521503 ADVERTISING EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	10.00	436.48
	522200 CONFERENCE REGISTRATION	170.00	1,169.50
	523201 NATURAL GAS	40.93	91.87
	523202 ELECTRICITY	120.40	1,065.63
	523203 WATER	19.16	79.21
	523204 SEWER	12.56	48.56
	524700 RENT EXP-OTHER REAL PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL		166.95
	527879 CONST MAINT & SHOP		375.00
	531100 OFFICE SUPPLIES EXPENSE		330.85
	531200 IT SUPPLIES		167.12
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD EXPENSE-INSTITUTIONS	232.71	273.43
	534500 AGRICULTURAL SUPPLIES	49.21	1,452.72
	534600 ED & RECREATIONAL SUP EX	3,158.55	5,884.48
	534800 CONSTRUCTION MAINITENCE SUPPLI		26.69-
	534900 MISCELLANEOUS SUP EXP		2,026.77
	538100 VEHICLE & EQUIP SUP EXP	263.39	2,432.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE		188.36
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	4,077.60	19,339.68
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS-NOT TRAVEL STATUS		10.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	5.26	140.89
	572100 COMMERCIAL TRANSPORTATIO		114.44
	Major Account 570000 Total	5.26	540.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,401.00
	Major Account 580000 Total		39,401.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	21,445.79	61,870.57
	Major Account 590000 Total	21,445.79	61,870.57
	Fund 23480 Expenditures Total	45,045.05	301,583.09
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.29-	
	512100 VACATION LEAVE EXPENSE	155.40-	
	512200 SICK LEAVE EXPENSE	24.33-	
	512300 HOLIDAY LEAVE EXPENSE	167.57-	
	515100 RETIREMENT PLANS EXPENSE	2.30-	61.72
	515200 OASDI EXPENSE	63.38-	.01
	515500 HEALTH INSURANCE EXPENSE		62.55
	Major Account 510000 Total	920.27-	124.28
	Fund 43320 Expenditures Total	920.27-	124.28
	Subprogram Revenues	813.66-	9,591.94-
	Subprogram Expenditures	80,801.82	543,099.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,030.83	234,951.66
	511200 TEMPORARY SALARIES-WAGE	1,932.33	9,636.92
	511300 OVERTIME PAYMENTS		569.41
	511800 COMPENSATORY TIME PAID		257.33
	512100 VACATION LEAVE EXPENSE	2,775.16	18,994.01
	512200 SICK LEAVE EXPENSE	238.21	5,176.90
	512300 HOLIDAY LEAVE EXPENSE	1,624.89	20,024.64
	512500 FUNERAL LEAVE EXPENSE		302.80
	515100 RETIREMENT PLANS EXPENSE	2,446.26	20,982.25
	515200 OASDI EXPENSE	2,539.14	21,293.47
	515500 HEALTH INSURANCE EXPENSE	3,913.06	34,520.89
	516100 EMPLOYEE RELOCATION		318.82
	516500 WORKERS COMP PREMIUMS	1,317.65	3,952.95
	Major Account 510000 Total	44,817.53	370,982.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	8.00	63.00
	522200 CONFERENCE REGISTRATION		195.00
	533900 FOOD EXPENSE-INSTITUTIONS	33.37	38.00
	534600 ED & RECREATIONAL SUP EX		436.00
	541100 ACCTG & AUDITING SERVICES		678.12
	Major Account 520000 Total	41.37	1,410.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,283.01
	571600 MEALS - TAXABLE		81.90
	571800 MEALS - TRAVEL STATUS		444.14
	574500 PERSONAL VEHICLE MILEAGE		1,206.00
	Major Account 570000 Total		3,015.05
	Fund 10000 Expenditures Total	44,858.90	375,407.22
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	8,446.65-	70,305.21-
	Major Account 470000 Total	8,446.65-	70,305.21-
	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Co		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		340.00-
	Major Account 480000 Total		660.00-
	Fund 23350 Revenue Total	8,446.65-	70,965.21-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	795.18	6,971.82
	512100 VACATION LEAVE EXPENSE		684.55
	512200 SICK LEAVE EXPENSE	38.38	133.79
	512300 HOLIDAY LEAVE EXPENSE	49.79	307.87
	515100 RETIREMENT PLANS EXPENS	66.13	606.33
	515200 OASDI EXPENSE	64.31	589.87
	515500 HEALTH INSURANCE EXPENS	90.50	857.79
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS	24.75	74.25
	Major Account 510000 Total	1,129.04	12,857.28
	520000 Operating Expenses		
	521100 POSTAGE	48.58	384.27
	521400 DATA PROCESSING EXP	833.47	12,536.66
	521412 COM EXPENSE - VOICE/DATA	806.28	3,627.92
	521502 PRINTING		317.08
	522100 DUES & SUBSCRIPTION EXP	299.00	14,878.09
	522200 CONFERENCE REGISTRATION	1,045.00	2,263.00
	523201 NATURAL GAS	105.36	244.28
	523202 ELECTRICITY	243.83	2,166.17
	523203 WATER	37.71	155.87
	523204 SEWER	24.71	95.55
	524600 RENT EXPENSE-BUILDINGS	114.75	901.68
	524700 RENT EXPENSE		55.93
	525558 TRANSFERS		.02-
	527200 REP & MAINT-MOTOR VEHICL		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
	533101 CLOTHING	203.64	957.54
	533132 SANITATION JANITORIAL		187.48
	533900 FOOD EXPENSE		1,420.19
	534500 AGRICULTURAL SUPPLIES EX	270.84	853.60
	534600 ED & RECREATIONAL SUP EX	266.81	613.62
	534800 CONST & MAINT SUP EXP	5,931.78	7,809.47
	534900 MISCELLANEOUS SUP EXP	185.69	1,998.38
	538100 VEHICLE & EQUIP SUP EXP	177.98	7,491.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	538182 VEHICLE SUPPLIES		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	5,002.50
	555510 SAAS SUBSCRIPTION FEES	1,548.52	1,548.52
	555540 SAAS MAINTENANCE	45.43	590.59
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS		38.40
	Major Account 520000 Total	12,834.53	89,343.43
	570000 Travel Expenses		
	571100 LODGING	298.00	7,212.41
	571800 MEALS - TRAVEL STATUS		1,145.27
	572100 COMMERCIAL TRAVEL		415.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	298.00	8,833.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,095.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,482.87
	Major Account 580000 Total		10,577.87
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		41,164.37
	Major Account 590000 Total		41,164.37
	Fund 23350 Expenditures Total	14,261.57	162,776.23
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	3,646.05-	32,275.21-
	461116 STATE WILDLIFE GRANT	16,478.68-	267,119.59-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	20,124.73-	335,007.80-
	Fund 43320 Revenue Total	20,124.73-	335,007.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,429.67	118,510.37
	511200 TEMPORARY SALARIES-WAGE	5,438.12	54,861.27
	511300 OVERTIME PAYMENTS		1,612.72
	512100 VACATION LEAVE EXPENSE	424.60	5,713.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	174.48	2,878.25
	512300 HOLIDAY LEAVE EXPENSE	849.51	9,521.59
	512500 FUNERAL LEAVE EXPENSE		35.76
	515100 RETIREMENT PLANS EXPENSE	1,263.80	10,334.34
	515200 OASDI EXPENSE	1,622.75	14,263.47
	515500 HEALTH INSURANCE EXPENSE	3,115.23	23,772.86
	516500 WORKERS COMP PREMIUMS	933.82	2,801.46
	Major Account 510000 Total	29,251.98	244,305.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.05
	521502 Printing		367.84
	522200 CONFERENCE REGISTRATION		32.00
	531200 NON-CAPITALIZED EQUIP PU		29.97
	532100 NON-CAPITALIZED EQUIP PU		5,242.09
	533101 CLOTHING		272.86
	534500 AGRICULTURAL SUPPLIES EX		121.95
	534800 CONST & MAINT SUP EXP		30.26
	534900 MISCELLANEOUS SUPPLIES		266.98
	537100 LABORATORY SUP EXP		25.79
	554900 OTHER CONTRACTUAL SERVI		11,327.65
	555440 CUSTOMIZED MAINTENANCE		16,410.00
	Major Account 520000 Total		34,130.44
	570000 Travel Expenses		
	571100 LODGING	166.00	9,462.86
	571600 MEALS - TAXABLE		39.38
	571800 MEALS TRAVEL STATUS		3,176.41
	572100 COMMERCIAL TRANSPORTATION		1,286.72
	Major Account 570000 Total	166.00	13,965.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,788.44	80,103.39
	Major Account 590000 Total	2,788.44	80,103.39
	Fund 43320 Expenditures Total	32,206.42	372,504.37
	Subprogram Revenues	<u>28,571.38</u>	<u>405,973.01</u>
	Subprogram Expenditures	<u>91,326.89</u>	<u>910,687.82</u>
	Program Revenues	<u>1,246,438.93</u>	<u>25,859,595.59</u>
	Program Expenditures	<u>2,598,106.57</u>	<u>24,388,074.44</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.06-
	Major Account 480000 Total		2.06-
	Fund 10000 Revenue Total		2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,140.93	301,552.83
	511200 TEMPORARY SALARIES-WAGE	154.79	1,103.03
	511300 OVERTIME PAYMENTS	78.73	963.30
	511600 PER DIEM PAYMENTS	210.00	840.00
	511800 COMPENSATORY TIME PAID		2,528.95
	512100 VACATION LEAVE EXPENSE	840.49	21,927.57
	512200 SICK LEAVE EXPENSE	1,543.68	12,376.23
	512300 HOLIDAY LEAVE EXPENSE	1,871.04	24,752.36
	512400 MILITARY LEAVE EXPENSE	792.95	1,189.42
	512500 FUNERAL LEAVE EXPENSE	34.16	234.02
	512600 CIVIL LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENS	2,793.12	27,355.89
	515200 OASDI EXPENSE	2,727.97	26,629.21
	515500 HEALTH INSURANCE EXPENS	5,026.70	39,117.03
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS	2,087.52	6,262.56
	Major Account 510000 Total	50,302.08	466,931.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.33	3,891.06
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXP		23.91
	521400 CIO CHARGES	4,248.86	34,575.13
	521412 COM EXPENSE - VOICE/DATA	1,476.22	5,323.56
	521500 PUBLICATION & PRINT EXP	134.15	525.36
	521502 PRINTING	530.32	560.65
	521503 ADVERTISING EXPENSE	18.66	143.08
	521900 AWARDS EXPENSE	443.61	542.23
	522100 DUES & SUBSCRIPTION EXP	31.00	3,596.50
	522200 CONFERENCE REGISTRATION	1,314.00	4,024.60
	523201 NATURAL GAS	137.74	309.75
	523202 ELECTRICITY	405.14	3,585.92
	523203 WATER	64.48	266.59
	523204 SEWER	42.26	163.42
	523500 PROMPT PAY INTEREST		51.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	184.36	601.47
	526101 BLDG-STRUC MAINT & REPAIR	81.73	489.47
	526102 LAND MAINT & REPAIR		356.32
	531100 OFFICE SUPPLIES EXPENSE	73.79	2,307.92
	531200 IT SUPPLIES		949.97
	532100 NON-CAPITALIZED EQUIP PU	94.00	806.00
	532200 PERSONAL COMPUTING EQUIPMENT		537.20
	533101 CLOTHING		99.00
	533132 SANITATION JANITORIAL		590.98
	533900 FOOD EXPENSE-INSTITUTIONS	699.40	2,992.25
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		14,000.00
	534800 CONST & MAINT SUP EXP	681.66-	1,359.96
	534900 MISCELLANEOUS SUP EXP		141.37
	535100 MEDICAL SUPPLIES		164.98
	538100 VEHICLE & EQUIP SUP EXP		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	2,361.25	17,435.21
	546900 MEDICAL SERVICES	53.89-	234.20
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	67.41	171.41
	548800 FIRE EXTINGUISHERS	13.50	69.13
	549200 JANITORIAL/SECURITY SRVS	373.50	3,933.00
	554900 OTHER CONTRACTUAL SERVICES		13,050.26
	554901 SECURITY SERVICES		2,217.73
	555340 COTS MAINTENANCE	2,823.36	22,508.32
	555510 SAAS SUBSCRIPTION FEES	61,495.80	61,586.66
	555540 SAAS MAINTENANCE		2,143.27
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		43.34
	Major Account 520000 Total	76,423.32	219,377.42
	570000 Travel Expenses		
	571100 LODGING	220.00	6,101.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	98.04	176.03
	571800 MEALS - TRAVEL STATUS		148.27
	572100 COMMERCIAL TRANSPORTATION		927.10
	574500 PERSONAL VEHICLE MILEAGE	471.80	2,599.22
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	789.84	9,969.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		662.35
	Major Account 580000 Total		662.35
	Fund 10000 Expenditures Total	127,515.24	696,941.27
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.11-
	Major Account 480000 Total		4.11-
	Fund 23320 Revenue Total		4.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	98,921.33	814,311.28
	511200 TEMPORARY SALARIES-WAGE	773.93	6,270.41
	511300 OVERTIME PAYMENTS	625.73	5,795.00
	511800 COMPENSATORY TIME PAID	723.49	18,413.41
	512100 VACATION LEAVE EXPENSE	5,455.97	103,856.03
	512200 SICK LEAVE EXPENSE	6,664.10	66,395.16
	512300 HOLIDAY LEAVE EXPENSE	6,641.79	79,464.15
	512400 MILITARY LEAVE EXPENSE	1,784.15	2,676.23
	512500 FUNERAL LEAVE EXPENSE	68.32	910.07
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	9,051.92	81,582.03
	515200 OASDI EXPENSE	8,653.68	78,497.67
	515500 HEALTH INSURANCE EXPENS	20,932.45	176,158.03
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS	6,087.02	18,261.06
	Major Account 510000 Total	166,383.88	1,452,966.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,921.16	23,580.86
	521400 CIO CHARGES	10,903.76	62,551.66
	521412 COM EXPENSE - VOICE/DATA	5,032.50	19,491.54
	521500 PUBLICATION & PRINT EXP	1,318.42	4,694.23
	521502 PRINTING	1,678.13	4,266.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	96.25	216.20
	521800 CASH SHORT ADJUSTMENT		14.50
	521900 AWARDS EXPENSE	887.24	982.94
	522100 DUES & SUBSCRIPTION EXP	58.00	11,350.33
	522200 CONFERENCE REGISTRATION	1,098.00	6,514.95
	523201 NATURAL GAS	2,335.83	6,457.28
	523202 ELECTRICITY	3,379.54	20,748.68
	523203 WATER	260.84	1,435.45
	523204 SEWER	178.02	810.80
	524600 RENT EXPENSE-BUILDINGS	4,095.08	32,760.64
	524700 RENT OTHER REAL PROPERTY	6.80	186.20
	524900 RENT EXP-DEPR SURCHARGE	483.83	3,870.64
	525100 RENT EXP-OFFICE EQUIPME	1,575.18	5,178.15
	525500 RENT OTHER PROPERTY	258.56	1,583.63
	526101 BLDG-STRUC MAINT AND REPAIR	744.09	5,225.80
	526102 LAND MAINT AND REPAIR		13,008.75
	531100 OFFICE SUPPLIES EXPENSE	3,178.05	24,104.09
	531200 IT SUPPLIES		281.74
	532100 NON-CAPITALIZED EQUIP PU		1,252.49
	532200 PERSONAL COMPUTING EQUIPMENT		898.66
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		18.00
	533132 SANITATION JANITORIAL	223.84	5,672.48
	533900 FOOD EXPENSE-INSTITUTIONS	95.00	915.30
	534500 AGRICULTURAL SUPPLIES EX	24.99	334.23
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	828.55-	6,065.37
	534900 MISCELLANEOUS SUP EXP		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	357.00	11,745.75
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,177.60	30,969.36
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		576.12
	547101 MEDIA/ADVERTISING SERV	60.00	60.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	98.99	689.95
	548700 REFUSE/RECYCLING	1,643.85	7,346.86
	548800 FIRE EXTINGUISHERS	215.25	809.23
	549100 LAUNDRY/UNIFORM SERVICES	63.72	509.76
	549200 JANITORIAL/SECURITY SRVS	4,701.00	43,793.00
	554160 DATA CENTER HOSTING SERVICES	73.40	605.88
	554900 OTHER CONTRACTUAL SERVICES		24,374.18
	554901 MGMT CONSULTANT SVS	583.00	19,795.09
	555340 COTS MAINTENANCE	463.67	3,699.59
	555510 SAAS SUBSCRIPTION FEES	110,692.44	110,692.44
	555540 SAAS MAINTENANCE	133,870.25	552,700.27
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS		164.82
	Major Account 520000 Total	298,004.73	1,086,556.86
	570000 Travel Expenses		
	571100 LODGING	1,450.64	14,927.61
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS	148.96	2,650.36
	572100 COMMERCIAL TRANSPORTATION		3,768.83
	574500 personal vehicle mileage	47.60	8,133.90
	575100 MISC TRAVEL EXPENSE		817.56
	Major Account 570000 Total	1,647.20	30,346.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,061.78
	Major Account 580000 Total		10,061.78
	Fund 23320 Expenditures Total	466,035.81	2,579,931.81
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.11-
	Major Account 480000 Total		4.11-
	Fund 23330 Revenue Total		4.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	80,851.07	629,095.19
	511200 TEMPORARY SALARIES-WAGE	1,547.67	10,256.26
	511300 OVERTIME PAYMENTS	220.14	2,151.78
	511800 COMPENSATORY TIME PAID	80.42	7,923.36
	512100 VACATION LEAVE EXPENSE	2,765.74	57,154.56
	512200 SICK LEAVE EXPENSE	3,676.36	34,623.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,015.55	48,746.45
	512400 MILITARY LEAVE EXPENSE	1,387.67	2,081.50
	512500 FUNERAL LEAVE EXPENSE	68.32	528.59
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	6,968.66	58,559.57
	515200 OASDI EXPENSE	6,816.63	57,118.07
	515500 HEALTH INSURANCE EXPENS	14,276.51	115,064.70
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS	4,334.61	13,003.83
	Major Account 510000 Total	<u>127,009.35</u>	<u>1,036,550.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,806.24	28,032.92
	521400 CIO CHARGES	4,626.47	29,923.77
	521412 COM EXPENSE - VOICE/DATA	2,679.81	10,148.15
	521500 PUBLICATION & PRINT EXP	295.42	935.92
	521502 PRINTING	494.03	2,144.10
	521503 ADVERTISING		28.28
	521900 AWARDS EXPENSE	887.24	954.72
	522100 DUES & SUBSCRIPTION EXP	63.00	3,535.30
	522200 CONFERENCE REGISTRATION	648.00	4,518.45
	523201 NATURAL GAS	214.61	481.70
	523202 ELECTRICITY	631.22	5,586.93
	523203 WATER	100.45	415.27
	523204 SEWER	65.85	254.60
	524700 RENT EXP-OTHER REAL PROP	6.80	186.20
	525100 RENT EXP - OFFICE EQUIP	263.44	959.49
	526101 BLDG-STRUC MAINT AND REPAIR	275.85	1,617.49
	526102 LAND MAINT & REPAIR		1,202.61
	531100 OFFICE SUPPLIES EXPENSE	218.97	6,612.62
	531200 IT SUPPLIES		157.13
	532100 NON-CAPITALIZED EQUIP PU		1,158.99
	532200 PERSONAL COMPUTING EQUIPMENT		396.60
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		18.00
	533132 SANITATION JANITORIAL		1,863.41
	534500 AGRICULTURAL SUPPLIES EX		75.10
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	284.26	3,535.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		157.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		162.75
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38
	541500 LEGAL SERVICES EXPENSE		446.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,542.88	22,210.78
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES	53.89	651.47
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	222.84	823.99
	548800 FIRE EXTINGUISHERS	40.50	228.25
	549200 JANITORIAL/SECURITY SRVS	1,120.50	11,799.00
	554160 DATA CENTER HOSTING SERVICES	73.40	605.88
	554900 OTHER CONTRACTUAL SERVICES		12,145.75
	554901 MGMT CONSULTANT SVS		5,615.85
	555340 COTS MAINTENANCE	381.05	3,036.65
	555510 SAAS SUBSCRIPTION FEES	73,794.96	73,794.96
	555540 SAAS MAINTENANCE	21,030.00	69,808.17
	556300 SURETY & NOTARY BONDS		104.49
	559100 OTHER OPERATING EXP		1,340.00
	Major Account 520000 Total	116,821.68	314,971.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,843.50
	571600 MEALS - TAXABLE		12.28
	571800 MEALS - TRAVEL STATUS	37.24	963.22
	572100 COMMERCIAL TRANSPORTATION		521.15
	574500 PERSONAL VEHICLE MILEAGE	411.60	5,101.56
	575100 MISC TRAVEL EXPENSE		562.77
	Major Account 570000 Total	448.84	13,004.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,564.11
	Major Account 580000 Total		2,564.11
	Fund 23330 Expenditures Total	244,279.87	1,367,090.27
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

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		4.81
	515500 HEALTH INSURANCE EXPENS		7.86
	516500 WORKERS COMP PREMIUMS	.03	.09
	Major Account 510000 Total	.03	83.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12
	Fund 23340 Expenditures Total	.03	194.44
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.41
	Major Account 520000 Total		.41
	Fund 23410 Expenditures Total		.41
	Subprogram Revenues		10.28-
	Subprogram Expenditures	837,830.95	4,644,158.20
	Program Revenues		10.28-
	Program Expenditures	837,830.95	4,644,158.20

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	4.98-
	Major Account 480000 Total	.57-	4.98-
	Fund 23420 Revenue Total	.57-	4.98-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.15-	747.01-
	Major Account 480000 Total	85.15-	747.01-
	Fund 23421 Revenue Total	85.15-	747.01-
	Subprogram Revenues	85.72-	751.99-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		43,708.38
	Major Account 590000 Total		43,708.38
	Fund 10000 Expenditures Total		43,708.38
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 Revenue 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
	Subprogram Revenues		33,092.08-
	Subprogram Expenditures		87,077.83
	Program Revenues	85.72-	33,844.07-
	Program Expenditures		87,077.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		5,152.93-
	Major Account 460000 Total		5,152.93-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	359.14-	1,670.66-
	Major Account 470000 Total	359.14-	1,670.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160,386.15	39,227.49-
	Major Account 490000 Total	160,386.15	39,227.49-
	Fund 10000 Revenue Total	160,027.01	46,051.08-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.65-	7,404.86-
	482150 HAYING INCOME		635.50-
	482160 LAND LEASE	180.00-	180.00-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	967.65-	8,364.12-
	Fund 23280 Revenue Total	967.65-	8,364.12-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		90,520.83-
	461112 PR REIMBURSEMENT		4,484.21-
	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		164,374.38-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	2.00-	5,010.00-
	472111 CAFÉ/RESTAURANT (TAXABLE)	5,493.47-	245,124.33-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	3.25-	88.00-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,637.84-	34,074.35-
	472130 CATERING (NONTAXABLE)		18,505.19-
	472131 CATERING (TAXABLE)		11,588.60-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472150 MISC RESTAURANT (NONTAXABLE)		16,283.45-
	472151 MISC RESTAURANT (TAXABLE)		1,062.12-
	472160 GROCERY STORE	46.09-	21,218.76-
	472161 GROCERY (TAXABLE)	82.77-	17,614.25-
	472170 SNACKS (NONTAXABLE)	487.95-	34,390.71-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472171 SNACKS (TAXABLE)	23,817.14-	381,744.81-
	472180 RESALE ITEMS (NONTAXABLE)	410.75-	17,438.52-
	472181 RESALE ITEMS (TAXABLE)	9,412.53-	394,996.90-
	472191 COOKOUT (TAXABLE)		46,456.86-
	472229 GAS/OIL RESALE		54,181.06-
	474100 GENERAL BUSINESS FEES	2,705.31-	26,069.84-
	474102 RESERVATION FEES	47,723.00-	394,188.50-
	474103 PERMIT ISSUE FEES	3,297.00-	27,299.00-
	474104 PCARD REBATE	10,267.02-	36,957.20-
	474110 RESERVATION FEE (Tax-Exempt)	263.50-	2,537.90-
	476104 RETURNED CHECK FEE		200.00-
	476176 PARK ENTRY DAILY NONRES	5,152.00-	1,017,696.00-
	476177 PARK ENTRY ANNUAL NONRES	24,080.00-	362,590.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,305.00-	65,170.00-
	476179 PARK ENTRY DROP BOX NONRES	1,772.25-	139,802.21-
	476181 PARK ENTRY DAILY	12,642.00-	772,770.00-
	476182 PARK ENTRY ANNUAL	271,425.00-	2,198,350.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	75,915.00-	575,947.50-
	476197 ACTIVE DUTY ANNUAL PARK	560.00-	770.00-
	476199 DROP BOX	1,763.80-	89,470.92-
	Major Account 470000 Total	503,264.67-	7,010,096.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	39,720.00-	127,515.00-
	482110 TENT CAMPING TE	3,905.82-	656,100.56-
	482112 TENT/TRAILER CAMPING (TAXABLE)	398,206.98-	4,357,236.49-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	2,075.00-	31,189.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL		1,246.95-
	482140 CABIN LOT LEASE		3,834.00-
	482150 HAYING INCOME		5,881.05-
	482160 LAND LEASE	10.00	
	483201 Classroom Rental	652.18-	4,849.36-
	483210 CABINS (NONTAXABLE)	39,766.44-	373,779.37-
	483211 CABINS (TAXABLE/SALES TAX)	415,184.00-	4,776,058.62-
	483220 SWIM POOL (NONTAXABLE)		1,383.00-
	483221 SWIM POOL (TAXABLE)	348.81-	676,678.64-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		9,371.62-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	42,523.75-	370,797.70-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483240 ADV CABIN DEPOSITS	11,271.47-	69,716.42-
	483250 CONCESSIONS (NONTAXABLE)	8,347.99-	228,748.32-
	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	8,949.76-	238,782.33-
	483330 VENDING MACHINES (NONTAXABLE)	614.00-	124,470.22-
	483331 VENDING MACHINES (TAXABLE)		32.82-
	483350 STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351 STABLE RENTAL (TAXABLE)	6,786.72-	44,298.57-
	483400 OTHER RENTAL REVENUE	7.00-	577.51-
	483401 Other Rental Rev(TAXABLE)	15.17-	972.05-
	484100 OPERATING DONATIONS & CO	19,183.00-	47,337.79-
	484115 MISCELLANEOUS	286.94-	12,753.51-
	484117 GIFTS/GRATUITIES	49.00-	2,553.80-
	484544 INSURANCE CLAIMS		2,395.00-
	485100 FINES FORFEITS & PENALTI		950.00-
	485191 PROPERTY DAMAGES	13,850.00-	15,954.64-
	486300 CLEARING ACCOUNT	181,807.93	85,071.89-
	486400 CASH OVER ADJUSTMENT	3,807.55-	90,768.08
	486500 MISCELLANEOUS ADJUSTMENT	26,903.44-	31,832.74-
	486501 UNCLAIMED PROPERTY ADJ		260.06-
	486600 CREDIT CARD CLEARING	2,210.13-	2,848.98-
	Major Account 480000 Total	862,847.22-	12,704,479.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160,012.63-	180,315.15-
	493200 OPERATING TRANSFERS OUT		20,086.00
	Major Account 490000 Total	160,012.63-	160,229.15-
	Fund 23330 Revenue Total	1,526,124.52-	20,039,179.51-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	872,692.48-
	Major Account 450000 Total	109,086.56-	872,692.48-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	17.16-	138.11-
	Major Account 470000 Total	17.16-	138.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,139.90-	65,738.85-

Program Summary by Subprogram

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23380 NORDA	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,139.90-	65,738.85-
	Fund 23380 Revenue Total	117,243.62-	938,569.44-
43322 FT ATKINSON NSP FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.82-	6,569.11-
	Major Account 480000 Total	748.82-	6,569.11-
	Fund 43322 Revenue Total	748.82-	6,569.11-
	Subprogram Revenues	1,485,057.60-	21,038,733.26-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,756.86	3,723,008.24
	511200 TEMPORARY SALARIES-WAGE		14,719.70
	511300 OVERTIME PAYMENTS	1,372.13	47,294.39
	511800 COMPENSATORY TIME PAID	15,145.85	81,289.22
	512100 VACATION LEAVE EXPENSE	32,154.97	340,780.45
	512200 SICK LEAVE EXPENSE	29,286.56	167,559.53
	512300 HOLIDAY LEAVE EXPENSE	28,773.00	317,854.70
	512500 FUNERAL LEAVE EXPENSE	1,029.98	7,771.30
	512600 CIVIL LEAVE EXPENSE		258.12
	512700 INJURY LEAVE EXPENSE		145.32
	515100 RETIREMENT PLANS EXPENSE	44,742.16	350,883.05
	515200 OASDI EXPENSE	42,354.47	334,869.44
	515500 HEALTH INSURANCE EXPENS	137,964.34	1,030,117.76
	516400 UNEMPLOYM COMP INS EXP		148.04
	516500 WORKERS COMP PREMIUMS	61,825.35	185,476.05
	Major Account 510000 Total	<u>884,405.67</u>	<u>6,602,175.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	200.08	1,584.56
	521500 PUBLICATION & PRINT EXP		183.00
	521502 PRINTING	169.04	169.04
	522100 DUES & SUBSCRIPTION EXP		29.99
	523201 NATURAL GAS	206.07	462.49
	523202 ELECTRICITY	606.10	5,364.62
	523203 WATER	96.46	398.75
	523204 SEWER	63.22	244.45
	523207 PROPANE		101.65
	523600 INTEREST EXPENSE	658.00	658.00
	526101 BLDG-STRUC MAINT AND REPAIR		490.00
	527200 REP & MAINT-MOTOR VEHICL		1,166.36
	527879 CONST MAINT & SHOP		2,755.58
	533101 CLOTHING		595.32
	533900 FOOD EXPENSE-INSTITUTIONS	116.84	130.73
	534500 AGRICULTURAL SUPPLIES EX		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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		489.25
	555340 COTS MAINTENANCE	204.00	1,616.00
	556100 INSURANCE EXPENSE		477.13
	Major Account 520000 Total	2,319.81	57,133.90
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	65.12	76.15
	571800 MEALS - TRAVEL STATUS	200.20	928.42
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total	265.32	1,229.69
	Fund 10000 Expenditures Total	886,990.80	6,660,538.90
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,095.22-
	Major Account 460000 Total		13,095.22-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		176.52-
	476176 PARK ENTRY DAILY NONRES		350.00-
	476177 PARK ENTRY ANNUAL NONRES		210.00-
	476179 PARK ENTRY DROP BOX NONRES		700.00-
	476181 PARK ENTRY DAILY RESIDENT		490.00-
	476182 PARK ENTRY ANNUAL RESIDENT		420.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		35.00-
	476199 DROP BOX	21.00-	1,764.00-
	Major Account 470000 Total	21.00-	4,145.52-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	123.81-	7,251.42-
	482120 RENTAL PICNIC SHELTERS (TAX)		430.00-
	482151 CROP INCOME		2,370.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL		45,592.18-
	484100 OPERATING DONATIONS & CO		360.00-
	486300 Clearing Account	80.00	
	486400 CASH OVER ADJUSTMENT		24.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,559.81
	Major Account 480000 Total	43.81-	54,468.29-
	Fund 23330 Revenue Total	64.81-	71,709.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,746.97	324,928.96
	511200 TEMPORARY SALARIES-WAG	220,152.54	5,729,440.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	760.14	83,556.33
	511500 SHIFT DIFFERENTIAL PYMT	226.20	1,885.65
	511800 COMPENSATORY TIME PAID	32.43	6,580.11
	511900 SUPPLEMENTAL		1,419.74
	512100 VACATION LEAVE EXPENSE	406.45	19,398.85
	512200 SICK LEAVE EXPENSE	289.30	5,309.15
	512300 HOLIDAY LEAVE EXPENSE	978.19	33,867.98
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512600 CIVIL LEAVE EXPENSE		23.98
	512700 INJURY LEAVE EXPENSE		1,824.68
	515100 RETIREMENT PLANS EXPENS	1,504.68	30,224.56
	515200 OASDI EXPENSE	17,810.56	470,085.06
	515500 HEALTH INSURANCE EXPENS	23,877.63	277,540.81
	516100 EMPLOYEE RELOCATION	183.62	3,682.21
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP		24,745.85
	Major Account 510000 Total	283,968.71	7,017,622.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,170.57	11,892.23
	521200 COM EXPENSE - VOICE/DATA	1,020.66	4,876.88
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	30,753.56	205,765.86
	521412 COM EXPENSE - VOICE/DATA	35,090.34	146,583.91
	521500 PUBLICATION & PRINT EXP	4,832.41	24,237.28
	521502 PRINTING	10,362.62	117,584.95
	521503 ADVERTISING EXPENSE	1,628.56	16,269.82
	521800 CASH SHORT ADJUSTMENT		100.00
	521900 AWARDS EXPENSE	80.85	473.55
	522100 DUES & SUBSCRIPTIONS	1,535.00	19,350.92
	522200 CONFERENCE REGISTRATION	1,465.00	26,294.10
	523000 VOLUNTEER EXPENSES		22,293.13
	523201 NATURAL GAS	39,437.87	74,557.13
	523202 ELECTRICITY	161,622.44	1,245,873.26
	523203 WATER	3,990.53	44,552.82
	523204 SEWER	177.47	2,439.82
	523207 PROPANE	32,290.07	85,773.00
	523500 PROMPT PAY INTEREST	167.11	708.62
	524100 RENT EXPENSE-LAND		6,528.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524600 RENT OF BUILDINGS		4,460.70
	524700 RENT EXP-OTHER REAL PROP		2,502.80
	524701 RENT EXP-OTHER REAL PROP		32,617.00
	525100 RENT EXP-OFFICE EQUIP	4,118.43	11,904.25
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	3,095.00	23,256.82
	525556 RENT EXPENSE - EQUIPMENT	5,101.55	39,493.53
	526100 REP & MAINT-REAL PROPERT	12,750.00	34,592.50
	526101 BLDG-STRUC MAINT AND REPAIR	56,408.27	634,663.39
	526102 LAND MAINT AND REPAIR	24,627.28	350,657.60
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	16,645.68	139,226.06
	527600 REP & MAINT-HOUSE/INST E		5,323.29
	527800 REP & MAINT-OTHER PROPER		3,126.70
	527879 CONST MAINT & SHOP	20,676.45	206,505.70
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	3,066.41	60,355.31
	531200 IT SUPPLIES		4,077.19
	532100 NON-CAPITALIZED EQUIP PU	84,976.79	694,228.62
	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	3,883.75	47,889.52
	533132 SANITATION JANITORIAL	10,024.62	299,651.40
	533133 FOOD SERV INSTITUTIONAL	17,272.06	435,864.49
	533900 FOOD EXPENSE-INSTITUTIONS	446.54	7,681.41
	534500 AGRICULTURAL SUPPLIES EX	18,250.51	196,425.84
	534600 ED & RECREATIONAL SUP EXP	6,218.47	112,210.87
	534800 CONST & MAINT SUPPLY	71,568.68	1,135,283.92
	534900 MISCELLANEOUS SUP EXP	7,515.52	106,540.31
	534946 RESALE ITEMS	12,405.73	351,225.25
	534947 LAW ENFORCEMENT SUPPLIES		210.20
	534948 NON EXPENDABLE PROPERTY		42,445.93
	535100 MEDICAL SUPPLIES	28.79	8,774.13
	537100 LABORATORY SUP EXP		451.93
	538100 VEHICLE & EQUIP SUP EXP	12,955.84	185,440.86

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538101 VEHICLE FUEL EXPENSE UNLEADED	16,536.39	197,554.97
	538102 VEHICLE FUEL EXPENSE DIESEL	5,358.59	85,025.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14,778.76	78,404.33
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE	3.49	8,218.76
	541100 ACCTG & AUDITING SERVICES		82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE	7,023.00	11,531.50
	542500 SURVEY EXPENSE		20,994.24
	543300 IT CONSULTING-OTHER	375,410.00	461,645.75
	543500 MGT CONSULTANT SERVICES	25,000.00	50,000.00
	545000 LABORATORY SERVICES	1,326.68	18,297.52
	546800 VETERINARY SERVICES	1,342.81	46,707.00
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES		13,734.50
	547101 MEDIA/ADVERTISING SERV	7,517.61	71,004.42
	548501 TREE THINNING/CLEARING	9,126.00	13,126.00
	548502 FACILITY MAINTENANCE		41,587.85
	548600 PEST CONTROL	882.80	18,209.75
	548700 REFUSE/RECYCLING	23,371.67	868,807.36
	548800 FIRE EXTINGUISHERS	1,707.50	44,856.06
	549100 LAUNDRY SERVICES	14,701.86	131,960.74
	549200 JANITORIAL SERVICES	52,921.61	53,897.31
	554100 DATA SERVICES	307.09	523.77
	554150 CABLING SERVICES		12,290.44
	554900 OTHER CONTRACTUAL SERVICES	670.75	196,020.11
	554901 MGMT CONSULTANT SVS	2,633.25	5,279.30
	555340 COTS MAINTENANCE	11,730.00	91,886.00
	555510 SAAS SUBSCRIPTION FEES	3,893.76	3,893.76
	555540 SOFTWARE LICS		817.74
	556100 INSURANCE EXPENSE		354,154.50
	556300 SURETY & NOTARY BONDS		850.20
	559100 OTHER OPERATING EXP		101.93
	Major Account 520000 Total	1,293,905.05	10,243,439.33
	570000 Travel Expenses		
	571100 LODGING	1,374.55	26,504.18
	571600 MEALS - TAXABLE	124.45	563.37
	571800 MEALS - TRAVEL STATUS	587.67	8,576.03

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		645.80
	574500 PERSONAL VEHICLE MILEAGE	1,576.28	5,601.40
	575100 MISC TRAVEL EXPENSE	45.00	381.50
	Major Account 570000 Total	3,707.95	42,272.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,100.00	506,851.52
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
	584200 VEHICLES & VEHICLE EQ	52,615.00	383,429.05
	585100 LIVESTOCK		19,000.00
	Major Account 580000 Total	87,715.00	1,025,071.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID	3,560.50-	5,565.50
	Major Account 590000 Total	3,560.50-	87,815.50
	Fund 23330 Expenditures Total	1,665,736.21	18,416,220.87
23380 NORDA			
	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	838.28
	555340 COTS MAINTENANCE	102.00	855.00
	Major Account 520000 Total	202.04	1,693.28
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,382.00
	Major Account 580000 Total		6,382.00
	Fund 23380 Expenditures Total	202.04	8,175.20
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages		237.52
	515200 OASDI Expense		18.18
	516500 Workers Compensation Premiums	1.57	4.71
	Major Account 510000 Total	1.57	260.41
	Fund 43320 Expenditures Total	1.57	260.41
	Subprogram Revenues	64.81-	71,709.03-
	Subprogram Expenditures	2,552,930.62	25,085,195.38
	Program Revenues	1,485,122.41-	21,110,442.29-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Program Expenditures	<u>2,552,930.62</u>	<u>25,085,195.38</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,849.63	144,824.62
	511800 COMPENSATORY TIME PAID		87.93
	512100 VACATION LEAVE EXPENSE	530.83	13,258.16
	512200 SICK LEAVE EXPENSE	597.88	7,293.07
	512300 HOLIDAY LEAVE EXPENSE	973.81	12,055.36
	512500 FUNERAL LEAVE EXPENSE	286.04	430.94
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENS	1,515.42	13,325.40
	515200 OASDI EXPENSE	1,426.74	12,642.72
	515500 HEALTH INSURANCE EXPENS	3,921.86	31,243.03
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS	1,063.81	3,191.43
	Major Account 510000 Total	28,166.02	238,510.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.14	272.28
	521400 CIO CHARGES	343.87	2,740.78
	521412 COM EXPENSE - VOICE/DATA	473.90	1,936.90
	521500 PUBLICATION & PRINT EXP	2.92	146.65
	521502 PRINTING	56.78	176.81
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REG	30.00	804.23
	523201 NATURAL GAS	52.49	117.81
	523202 ELECTRICITY	154.39	1,366.45
	523203 WATER	24.57	101.56
	523204 SEWER	16.10	62.27
	525100 RENT EXP-OFFICE EQUIP	.50	3.33
	526101 BLDG-STRUC MAINT AND REPAIR		2,284.00
	527200 REP & MAINT-MOTOR VEHICL	18.46	2,815.87
	531100 OFFICE SUPPLIES EXPENSE	29.49	1,472.13
	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	402.22	4,223.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE		35.47
	541100 ACCTG & AUDITING SERVICES		1,770.61
	541200 PURCHASING ASSESSMENT		158.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	14.35	67.14
	554900 OTHER CONTRACTUAL SERVICES		16,871.25
	555340 COTS MAINTENANCE	214.20	1,749.44
	555510 SAAS SUBSCRIPTION FEES	818.68	818.68
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		82.28
	Major Account 520000 Total	2,675.06	54,109.22
	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
	Major Account 570000 Total		3,539.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		589.56
	Major Account 580000 Total		589.56
	Fund 10000 Expenditures Total	30,841.08	296,748.25
23315 JOSH THE OTTER CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	105.00-	635.00-
	Major Account 470000 Total	105.00-	635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.16-	310.51-
	484100 OPERATING DONATIONS & CO	751.44-	751.44-
	Major Account 480000 Total	787.60-	1,061.95-
	Fund 23315 Revenue Total	892.60-	1,696.95-
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		71,849.47-
	Major Account 460000 Total		71,849.47-
	Fund 23320 Revenue Total		71,849.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,126.81	241,086.16
	511800 COMPENSATORY TIME PAID		395.56
	512100 VACATION LEAVE EXPENSE	617.61	24,713.22
	512200 SICK LEAVE EXPENSE	1,750.54	13,366.13
	512300 HOLIDAY LEAVE EXPENSE	1,977.12	22,049.40

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	302.35	1,161.08
	515100 RETIREMENT PLANS EXPENSE	2,828.52	22,671.52
	515200 OASDI EXPENSE	2,710.32	21,849.57
	515500 HEALTH INSURANCE EXPENSE	5,576.93	39,367.91
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR	1,402.38	4,207.14
	Major Account 510000 Total	50,292.58	390,901.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	2.02
	521400 DATA PROCESSING EXPENSE	375.88	2,928.96
	521412 COM EXPENSE - VOICE/DAT	855.42	3,597.82
	521500 PUBLICATION & PRINT EXP	37.45	148.36
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	925.00	3,470.40
	523201 NATURAL GAS	63.96	143.52
	523202 ELECTRICITY	188.09	1,664.74
	523203 WATER	29.94	123.74
	523204 SEWER	19.63	75.87
	524600 RENT EXPENSE-BUILDINGS	272.36	544.72
	525100 RENT EXP-OFFICE EQUIP	6.38	20.02
	527200 REP & MAINT-MOTOR VEHICL		748.97
	531100 OFFICE SUPPLIES EXPENSE	65.94	1,447.90
	532100 NON CAPITALIZED EQUIP PURCH		989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense	26.36	59.34
	538100 VEHICLE & EQUIP SUP EXP		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	2,155.46
	555510 SAAS SUBSCRIPTION FEES	1,790.88	1,790.88
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	4,935.42	40,817.57
	570000 Travel Expenses		
	571100 LODGING	103.76	2,076.03
	571600 MEALS - TAXABLE		96.60
	571800 MEALS-ONE DAY TRAVEL		734.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI		812.12
	574500 PERSONAL VEHICLE MILEAG		297.48
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	103.76	4,096.57
	Fund 23320 Expenditures Total	55,331.76	435,815.51
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,718.69	53,238.92
	511800 COMPENSATORY TIME PAID		64.46
	512100 VACATION LEAVE EXPENSE	92.01	3,049.67
	512200 SICK LEAVE EXPENSE	486.21	2,978.97
	512300 HOLIDAY LEAVE EXPENSE	408.23	4,151.07
	512500 FUNERAL LEAVE EXPENSE		40.20
	512600 CIVIL LEAVE EXPENSE		10.85
	515100 RETIREMENT PLANS EXPENSE	651.82	4,757.53
	515200 FICA EXPENSE	593.80	4,324.69
	515500 HEALTH INSURANCE EXPENSE	2,551.66	19,030.77
	516500 WORKERS COMP PREMIUMS	356.82	1,070.46
	Major Account 510000 Total	12,859.24	92,717.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.03
	521400 CIO CHARGES	119.79	1,069.12
	521412 COM EXPENSE - VOICE/DATA	270.86	1,107.10
	521500 PUBLICATION & PRINT EXP	1.88	15.85
	523201 NATURAL GAS	21.00	47.14
	523202 ELECTRICITY	61.75	546.57
	523203 WATER	9.83	40.63
	523204 SEWER	6.44	24.90
	525100 RENT EXP-OFFICE EQUIP	.32	2.14
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531100 OFFICE SUPPLIES EXPENSE	34.79	62.56
	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	40.21	45.58
	538100 VEHICLE & EQUIP SUP EXP		1,551.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE		70.86

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES		77,435.84
	555340 COTS MAINTENANCE	42.84	444.64
	555510 SAAS SUBSCRIPTION FEES	358.18	358.18
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	967.89	85,232.07
	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	13,827.13	179,265.16
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,775.29	31,432.46
	511800 COMPENSATORY TIME PAID		9.81
	512100 VACATION LEAVE EXPENSE	84.24	2,542.47
	512200 SICK LEAVE EXPENSE	169.53	1,729.31
	512300 HOLIDAY LEAVE EXPENSE	132.00	2,316.04
	512500 FUNERAL LEAVE EXPENSE	107.72	115.22
	515100 RETIREMENT PLANS EXPENS	244.82	2,856.56
	515200 OASDI EXPENSE	234.06	2,764.19
	515500 HEALTH INSURANCE EXPENS	492.47	4,591.64
	516500 WORKERS COMP PREMIUMS	333.13	999.39
	Major Account 510000 Total	4,573.26	49,357.09
	520000 Operating Expenses		
	521400 CIO CHARGES	407.06	1,375.17
	522100 DUES & SUBSCRIPTION EXP		392.20
	523201 NATURAL GAS	16.80	37.69
	523202 ELECTRICITY	49.40	437.26
	523203 WATER	7.86	32.49
	523204 SEWER	5.15	19.93
	531100 OFFICE SUPPLIES EXPENSE		372.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	531200 IT SUPPLIES		14.99
	532100 NON EXPENDABLE PROPERTY		519.89
	533101 CLOTHING		64.21
	538100 VEHICLE & EQUIP SUP EXP		24.24
	541100 ACCTG & AUDITING SERVICES		536.65
	554900 OTHER CONTRACTUAL SERVICES		37,579.40
	555340 COTS MAINTENANCE	55.08	451.36
	555510 SAAS SUBSCRIPTION FEES	358.18	358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	899.53	42,352.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16
	Major Account 570000 Total		365.16
	Fund 23340 Expenditures Total	5,472.79	92,074.26
23375 MUSEUM CONST & MAINTENANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,896.78-	2,024.17-
	Major Account 480000 Total	1,896.78-	2,024.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 23375 Revenue Total	1,896.78-	752,024.17-
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,372.65	72,950.32
	511200 TEMPORARY SALARIES-WAGE		27,921.86
	511800 COMPENSATORY TIME PAID		646.22
	512100 VACATION LEAVE EXPENSE	.41	4,922.39
	512200 SICK LEAVE EXPENSE	521.21	2,010.48
	512300 HOLIDAY LEAVE EXPENSE	484.67	6,183.41
	512500 FUNERAL LEAVE EXPENSE		7.50
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	702.31	6,493.92
	515200 FICA EXPENSE	609.05	7,847.62
	515500 HEALTH INSURANCE EXPENSE	3,878.34	33,113.05
	516500 WORKERS COMP PREMIUMS	572.72	1,718.16
	Major Account 510000 Total	15,141.36	163,818.91
	520000 Operating Expenses		

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	46.17
	521502 PRINTING	1,208.29	1,461.19
	522200 CONFERENCE REG FEES		1,600.00
	523201 NATURAL GAS	202.68	364.15
	523202 ELECTRICITY	119.41	236.75
	523203 WATER	4.95	35.25
	523204 SEWER	8.25	55.50
	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	47.98	24,626.11
	534900 MISCELLANEOUS SUP EXP		273.57
	538100 VEHICLE & EQUIP SUP EXP	299.34	8,421.09
	538182 VEHICLE & EQUIP SUPPLIES	15.98	1,149.22
	541100 ACCTG & AUDITING SERVICES		1,384.22
	548700 REFUSE/RECYCLING	27.98	220.40
	548900 WEED CONTROL		10,850.08
	555340 COTS MAINTENANCE	310.71	2,422.35
	555510 SAAS SUBSCRIPTION FEES	1,432.70	1,432.70
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	3,678.89	101,083.76
	570000 Travel Expenses		
	571100 LODGING		1,391.00
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS		307.98
	Major Account 570000 Total		1,733.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.26
	Major Account 580000 Total		1,596.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA	580000 Capital Outlay		
	Fund 23380 Expenditures Total	18,820.25	268,232.41
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83,891.83-
	Major Account 480000 Total		83,891.83-
	Fund 23395 Revenue Total		83,891.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		296.96
	Major Account 520000 Total		296.96
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		297,692.20
	Major Account 590000 Total		297,692.20
	Fund 23395 Expenditures Total		297,989.16
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,416.14-
	461116 STATEWIDE WILDLIFE GRANTS	1,631.21-	37,065.32-
	Major Account 460000 Total	1,631.21-	129,481.46-
	Fund 43320 Revenue Total	1,631.21-	129,481.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,084.75	44,033.77
	511800 COMPENSATORY TIME PAID		47.62
	512100 VACATION LEAVE EXPENSE	117.73	2,682.52
	512200 SICK LEAVE EXPENSE	29.23	3,321.33
	512300 HOLIDAY LEAVE EXPENSE	320.00	4,109.41
	512700 INJURY LEAVE EXPENSE		108.84
	515100 RETIREMENT PLANS EXPENS	490.57	4,066.15
	515200 OASDI EXPENSE	457.42	3,819.92
	515500 HEALTH INSURANCE EXPENS	566.72	4,533.76
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMP PREMIUMS	165.34	496.02
	Major Account 510000 Total	8,231.76	67,230.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104.04	774.28
	521412 COMM EXP - VOICE/DATA	139.11	626.00
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE		35.93
	538100 VEHICLE & EQUIP SUP EXP		14.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,161.00
	555340 COTS MAINTENANCE	91.80	689.60
	555440 CUSTOMIZED MAINTENANCE		44,470.00
	555510 SAAS SUBSCRIPTION FEES	358.18	358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	693.13	90,111.09
	570000 Travel Expenses		
	571100 LODGING		1,536.43
	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		3,012.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		169.86
	Major Account 580000 Total		169.86
	Fund 43320 Expenditures Total	8,924.89	160,523.60
43330 RECREATIONAL TRAILS			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.87
	533900 FOOD EXPENSE		184.00
	Major Account 520000 Total		216.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.93
	Major Account 570000 Total		132.93
	Fund 43330 Expenditures Total		349.80
	Subprogram Revenues	4,420.59	1,038,943.88
	Subprogram Expenditures	133,217.90	1,730,998.15
	Program Revenues	4,420.59	1,038,943.88
	Program Expenditures	133,217.90	1,730,998.15

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,162.87-	5,120.90-
	Major Account 470000 Total	1,162.87-	5,120.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.64-	1,103.15-
	Major Account 480000 Total	131.64-	1,103.15-
	Fund 23370 Revenue Total	1,294.51-	6,224.05-
	Subprogram Revenues	1,294.51-	6,224.05-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,874.05	225,894.42
	511200 TEMPORARY SALARIES-WAGE	3,258.00	18,682.80
	511800 COMPENSATORY TIME PAID		159.69
	512100 VACATION LEAVE EXPENSE	236.89	23,091.77
	512200 SICK LEAVE EXPENSE	1,723.31	12,678.17
	512300 HOLIDAY LEAVE EXPENSE	1,578.19	21,117.25
	512500 FUNERAL LEAVE EXPENSE		264.49
	512600 Civil Leave Expense		132.10
	515100 RETIREMENT PLANS EXPENSE	2,277.23	21,216.29
	515200 FICA EXPENSE	2,390.54	21,037.72
	515500 HEALTH INSURANCE EXPENSE	6,146.11	69,294.70
	516300 EMPLOYEE ASSISTANCE PRO		168.41
	516500 WORKERS COMP PREMIUMS	2,915.06	8,745.18
	Major Account 510000 Total	<u>47,399.38</u>	<u>422,482.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	11.37
	521400 CIO CHARGES	826.90	6,069.75
	521412 COM EXPENSE - VOICE/DATA	1,735.77	4,629.12
	521500 PUBLICATION & PRINT EXP	12.71	151.35
	522100 DUES & SUBSCRIPTION EXP		40.50
	523201 NATURAL GAS	1,481.42	3,064.29
	523202 ELECTRICITY	338.76	2,468.71
	523203 WATER	24.62	93.13
	523204 SEWER	17.19	63.81
	524600 RENT EXPENSE-BUILDINGS	6,023.13	30,750.64
	525100 RENT EXP-OFFICE EQUIP	72.00	466.00
	525500 RENT EXP-OTHER PERS PROP	23.76	200.03
	525556 CONSTRUCTION EQUIPMENT		233.45
	526101 BLDG-STRUC MAINT AND REPAIR		997.67
	527200 REP & MAINT-MOTOR VEHICL	4,288.43	23,409.08
	527879 CONST MAINT & SHOP	1,576.64	7,924.53
	531100 OFFICE SUPPLIES EXPENSE	16.67	1,463.49
	531200 IT SUPPLIES	13.59	13.59
	532200 PERSONAL COMPUTING EQUIPMENT		596.22
	533101 CLOTHING		643.72
	533132 SANITATION JANITORIAL	14.66	405.13
	533900 FOOD EXPENSE-INSTITUTIONS		145.15
	534500 AGRICULTURAL SUPPLIES EXP		139.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,714.74	38,988.09
	534900 MISCELLANEOUS SUP EXP		554.50
	538100 VEHICLE & EQUIP SUP EXP	592.15	14,303.12
	538102 VEHICLE FUEL EXPENSE DIESEL	1,422.00	10,998.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,576.82	8,085.26
	541100 ACCTG & AUDITING SERVICES		3,016.62
	541200 PURCHASING ASSESSMENT		2,191.15
	548700 REFUSE/RECYCLING	130.00	520.00
	555340 COTS MAINTENANCE	612.00	4,754.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		18,130.88
	556300 SURETY & NOTARY BONDS		87.76
	Major Account 520000 Total	26,516.55	185,746.71
	570000 Travel Expenses		
	571100 LODGING		15,502.51
	571800 MEALS - TRAVEL STATUS		4,502.04
	Major Account 570000 Total		20,004.55
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		194,733.00
	582400 MACHINERY & EQUIPMENT		6,849.99
	583470 PERSONAL COMPUTING EQUIPMENT		5,969.32
	584200 VEHICLES & VEHICLE EQ		287,116.00
	Major Account 580000 Total		494,668.31
	Fund 10000 Expenditures Total	73,915.93	1,122,902.56
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,225.13	32,967.61
	511200 TEMPORARY SALARIES-WAGE	846.00	936.00
	511800 COMPENSATORY TIME PAID		4.11
	512100 VACATION LEAVE EXPENSE	71.04	2,003.80
	512200 SICK LEAVE EXPENSE	336.06	1,090.67
	512300 HOLIDAY LEAVE EXPENSE	365.86	2,176.67
	515100 RETIREMENT PLANS EXPENS	673.81	2,863.68
	515200 OASDI EXPENSE	704.41	2,832.97
	515500 HEALTH INSURANCE EXPENS	2,005.00	6,593.86
	Major Account 510000 Total	13,227.31	51,469.37
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		284.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		284.06
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		228.56
	Major Account 570000 Total		228.56
	Fund 23320 Expenditures Total	13,227.31	51,981.99
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85.32-
	Major Account 480000 Total		85.32-
	Fund 23330 Revenue Total		85.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,363.02	132,791.65
	511200 TEMPORARY SALARIES-WAGE	2,736.00	6,796.98
	512100 VACATION LEAVE EXPENSE	125.86	11,252.18
	512200 SICK LEAVE EXPENSE	510.75	2,740.49
	512300 HOLIDAY LEAVE EXPENSE	1,027.86	11,366.50
	512500 FUNERAL LEAVE EXPENSE		205.19
	512600 CIVIL LEAVE EXPENSE		102.74
	515100 RETIREMENT PLANS EXPENSE	1,499.68	11,865.40
	515200 OASDI EXPENSE	1,576.63	11,505.66
	515500 HEALTH INSURANCE EXPENS	6,739.65	46,321.18
	Major Account 510000 Total	32,579.45	234,947.97
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		300.70
	541100 ACCTG & AUDITING SERVICES		2,253.30
	Major Account 520000 Total		2,554.00
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,143.99
	587500 CIP - IMPROV TO BUILD		5,143.99-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total	32,579.45	237,501.97
	Subprogram Revenues		85.32-
	Subprogram Expenditures	119,722.69	1,412,386.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,955.85	240,739.18
	511300 OVERTIME PAYMENTS		397.34
	512100 VACATION LEAVE EXPENSE	3,847.64	33,347.66
	512200 SICK LEAVE EXPENSE	1,062.24	12,733.86
	512300 HOLIDAY LEAVE EXPENSE	1,461.34	21,124.97
	512500 FUNERAL LEAVE EXPENSE		319.96
	512600 CIVIL LEAVE EXPENSE		138.12
	515100 RETIREMENT PLANS EXPENSE	2,046.27	23,123.12
	515200 OASDI EXPENSE	1,958.54	22,221.06
	515500 HEALTH INSURANCE EXPENS	5,243.64	55,369.22
	516300 EMPLOYEE ASSISTANCE PRO		134.72
	516500 WORKERS COMP PREMIUMS	1,717.43	5,152.29
	Major Account 510000 Total	<u>38,292.95</u>	<u>414,801.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	24.49
	521400 CIO CHARGES	683.99	5,568.65
	521412 COM EXPENSE - VOICE/DATA	1,142.78	5,142.18
	521500 PUBLICATION & PRINT EXP	148.55	360.33
	521502 PRINTING		185.33
	522100 DUES & SUBSCRIPTION EXP		329.00
	522200 CONFERENCE REGISTRATION	65.00	195.00
	523201 NATURAL GAS	151.64	340.34
	523202 ELECTRICITY	446.00	3,947.55
	523203 WATER	70.98	293.42
	523204 SEWER	46.52	179.89
	525100 RENT EXP-OFFICE EQUIP	372.00	1,116.06
	526102 LAND MAINT AND REPAIR		13,720.00-
	527200 REP & MAINT-MOTOR VEHICL		3,616.16
	531100 OFFICE SUPPLIES EXPENSE	116.61	1,331.58
	532200 PERSONAL COMPUTING EQUIPMENT	46.87	6,879.57
	533101 CLOTHING		674.76
	533132 SANITATION JANITORIAL		11.78
	533133 FOOD SERV INSTITUTIONAL		23.98
	534800 CONST & MAINT SUP EXP		9,184.49
	534900 MISCELLANEOUS SUP EXP	129.39	129.39
	538100 VEHICLE & EQUIP SUP EXP	386.61	3,085.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	34.54	34.54
	541100 ACCTG & AUDITING SERVICES		2,383.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		546.76
	555340 COTS MAINTENANCE	357.00	2,922.00
	555510 SAAS SUBSCRIPTION FEES	4,068.48	9,254.94
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		2,147.08
	556300 SURETY & NOTARY BONDS		60.34
	Major Account 520000 Total	8,267.58	46,657.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.00
	571800 MEALS - TRAVEL STATUS	244.30	1,109.19
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	244.30	2,722.27
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		177,887.43
	581200 BUILDINGS		13,720.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,573.16
	584200 VEHICLES & VEHICLE EQ		89,890.00
	587500 CIP - IMPROV TO BUILD		177,887.43
	Major Account 580000 Total		115,183.16
	Fund 10000 Expenditures Total	46,804.83	579,364.60
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,002.10	29,716.72
	512100 VACATION LEAVE EXPENSE	54.88	2,603.99
	512200 SICK LEAVE EXPENSE	283.14	1,319.41
	512300 HOLIDAY LEAVE EXPENSE	423.44	2,775.27
	512500 FUNERAL LEAVE EXPENSE		77.51
	512600 CIVIL LEAVE EXPENSE		64.09
	515100 RETIREMENT PLANS EXPENS	731.15	2,737.39
	515200 OASDI EXPENSE	698.39	2,623.95
	515500 HEALTH INSURANCE EXPENS	1,905.39	6,741.54
	516500 Workers Compensation Premiums	53.01	159.03
	Major Account 510000 Total	13,151.50	48,818.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.50
	526102 LAND MAINT AND REPAIR		25,265.00
	541100 ACCTG & AUDITING SERVICES		85.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	13.63	13.63
	Major Account 520000 Total	13.63	25,368.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,756.00
	Major Account 580000 Total		8,756.00
	Fund 23320 Expenditures Total	13,165.13	82,943.36
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,337.76	54,964.54
	512100 VACATION LEAVE EXPENSE	245.96	4,372.11
	512200 SICK LEAVE EXPENSE	865.20	2,557.78
	512300 HOLIDAY LEAVE EXPENSE	851.89	6,300.72
	512600 CIVIL LEAVE EXPENSE		195.27
	515100 RETIREMENT PLANS EXPENS	1,220.58	5,121.26
	515200 OASDI EXPENSE	1,173.81	4,924.83
	515500 HEALTH INSURANCE EXPENS	2,963.09	12,352.14
	Major Account 510000 Total	21,658.29	90,788.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.50
	522200 CONFERENCE REGISTRATION	140.00	140.00
	541100 ACCTG & AUDITING SERVICES		204.04
	555540 SAAS MAINTENANCE	31.80	31.80
	Major Account 520000 Total	171.80	386.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,433.00
	Major Account 580000 Total		20,433.00
	Fund 23330 Expenditures Total	21,830.09	111,607.99
	Subprogram Expenditures	81,800.05	773,915.95
	Program Revenues	1,294.51-	6,309.37-
	Program Expenditures	201,522.74	2,186,302.47

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66,568.06	308,858.98
	Major Account 520000 Total	66,568.06	308,858.98
	Fund 23320 Expenditures Total	66,568.06	308,858.98
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		64.40
	Major Account 480000 Total		64.40
	Fund 23330 Revenue Total		64.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	25,272.42	278,827.75
	Major Account 520000 Total	25,272.42	278,827.75
	Fund 23330 Expenditures Total	25,272.42	278,827.75
	Subprogram Revenues		64.40
	Subprogram Expenditures	91,840.48	587,686.73
	Program Revenues		64.40
	Program Expenditures	91,840.48	587,686.73

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	10,686.00
	Major Account 520000 Total	1,335.75	10,686.00
	Fund 10000 Expenditures Total	1,335.75	10,686.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	48,091.19
	Major Account 520000 Total	6,011.40	48,091.19
	Fund 23320 Expenditures Total	6,011.40	48,091.19
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	12,022.80
	Major Account 520000 Total	1,502.85	12,022.80
	Fund 23330 Expenditures Total	1,502.85	12,022.80
	Subprogram Expenditures	8,850.00	70,799.99
	Program Expenditures	8,850.00	70,799.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	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 Revenue Total		80,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		214,997.87
	Major Account 520000 Total		214,997.87
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		25,706.02
	Major Account 580000 Total		25,706.02
	Fund 23320 Expenditures Total		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	4,842.50	20,342.50
	Major Account 520000 Total	4,842.50	20,342.50
	Fund 23470 Expenditures Total	4,842.50	20,342.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,926.37-
	461113 DJ REIMBURSEMENTS	3,511.87-	417,040.07-
	Major Account 460000 Total	3,511.87-	462,966.44-
	Fund 43320 Revenue Total	3,511.87-	462,966.44-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE-EQUIPMENT		4,800.00
	526101 BLDG-STRUC MAINT AND REPAIR	138,020.00	138,020.00
	526102 LAND MAINT AND REPAIR		385,624.01
	534800 CONST & MAINT SUP EXP		1,211.12
	Major Account 520000 Total	138,020.00	529,655.13

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		36,471.80
	Major Account 580000 Total		36,471.80
	Fund 43320 Expenditures Total	138,020.00	566,126.93
	Subprogram Revenues	3,511.87	542,966.44
	Subprogram Expenditures	142,862.50	878,947.11
	Program Revenues	3,511.87	542,966.44
	Program Expenditures	142,862.50	878,947.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	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	25,869.89	27,249.95
	541700 LEGAL RELATED EXPENSE		27,000.00-
	Major Account 520000 Total	25,869.89	249.95
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		39,327.22
	587500 CIP - IMPROV TO BUILD	8,173.75	12,566.47
	Major Account 580000 Total	8,173.75	51,893.69
	Fund 23380 Expenditures Total	34,043.64	52,143.64
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,481.25-	24,169.18-
	Major Account 470000 Total	2,481.25-	24,169.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,476.67-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total		30,486.67-
	Fund 23460 Revenue Total	2,481.25-	54,655.85-
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
 Agency Subprogram 020

<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	106,495.60-	3,135,188.75-
	452165 ATV Transfer to G&Ps	194,583.37-	1,717,941.01-
	Major Account 450000 Total	301,078.97-	4,853,129.76-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,327.20-
	Major Account 460000 Total		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 Revenue Total	301,078.97-	5,020,164.78-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		75.68-
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT	2,954.61	14,502.14
	526101 BLDG-STRUC MAINT AND REPAIR		19,016.96
	526102 LAND MAINT AND REPAIR	82,721.14	333,193.43
	534800 CONST & MAINT SUP EXP		10,871.17
	542500 ENG & ARCH SERVICES		2,161.98-
	Major Account 520000 Total	85,675.75	376,676.04
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		482,607.70
	581200 BUILDINGS	448,714.39	476,196.45
	587500 CIP - IMPROV TO BUILD	334,946.91-	357,279.17
	Major Account 580000 Total	113,767.48	1,316,083.32
	Fund 23470 Expenditures Total	199,443.23	1,692,759.36
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-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		641,457.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		858.00
	Fund 43320 Revenue Total		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	93,150.00	342,111.43
	534800 CONST & MAINT SUP EXP		10,871.15
	Major Account 520000 Total	93,150.00	375,434.30
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		285,713.14
	581200 BUILDINGS	361,672.80	388,526.11
	587500 CIP - IMPROV TO BUILD	361,672.80-	294,105.74-
	Major Account 580000 Total		380,133.51
	Fund 43320 Expenditures Total	93,150.00	755,567.81
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	7,200.00	7,200.00
	Major Account 520000 Total	7,200.00	7,200.00
	Fund 43330 Expenditures Total	7,200.00	7,200.00
	Subprogram Revenues	<u>303,560.22-</u>	<u>5,715,419.86-</u>
	Subprogram Expenditures	<u>333,836.87</u>	<u>2,722,670.81</u>
	Program Revenues	<u>303,560.22-</u>	<u>5,715,419.86-</u>
	Program Expenditures	<u>333,836.87</u>	<u>2,722,670.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		11,185.62-
	461112 PR REIMBURSEMENT	3,058.24-	162,830.05-
	461113 DJ REIMBURSEMENT		161.58-
	461116 STATE WILDLIFE GRANT		83,472.96-
	Major Account 460000 Total	3,058.24-	257,650.21-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	562.57-	2,169.89-
	Major Account 470000 Total	562.57-	2,169.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,545.08-	21,138.03-
	Major Account 480000 Total	2,545.08-	21,138.03-
	Fund 43320 Revenue Total	6,165.89-	280,958.13-
	Subprogram Revenues	6,165.89-	280,958.13-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,906,155.76-
	Major Account 460000 Total		1,906,155.76-
	Fund 43320 Revenue Total		1,906,155.76-
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
	Subprogram Revenues		1,906,155.76-
	Subprogram Expenditures		1,906,155.76
	Program Revenues	6,165.89-	2,187,113.89-
	Program Expenditures		1,906,155.76

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		41,167.85-
	461113 DJ REIMBURSEMENTS		7,200.00-
	Major Account 460000 Total		48,367.85-
	Fund 23340 Revenue 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
	Major Account 520000 Total		136,362.09
	580000 Capital Outlay		
	580300 LAND		43,494.00
	Major Account 580000 Total		43,494.00
	Fund 23340 Expenditures Total		179,856.09
	Subprogram Revenues		48,367.85-
	Subprogram Expenditures		179,856.09
	Program Revenues		48,367.85-
	Program Expenditures		179,856.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	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 Revenue Total		48,655.71-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17-
	526101 BLDG-STRUC MAINT AND REPAIR	23,400.00	25,400.00
	Major Account 520000 Total	23,400.00	25,361.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,250.00
	Major Account 580000 Total		45,250.00
	Fund 43320 Expenditures Total	23,400.00	70,611.83
	Subprogram Revenues		48,655.71-
	Subprogram Expenditures	23,400.00	92,985.56
	Program Revenues		48,655.71-
	Program Expenditures	23,400.00	92,985.56

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		908,899.06-
	Major Account 480000 Total		908,899.06-
	Fund 23385 Revenue Total		908,899.06-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	8,600.00	55,052.50
	543500 MGT CONSULTANT SERVICES		4,112.42
	Major Account 520000 Total	8,600.00	59,164.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	196,093.71	1,034,616.15
	Major Account 580000 Total	196,093.71	1,034,616.15
	Fund 23385 Expenditures Total	204,693.71	1,093,781.07
	Subprogram Revenues		908,899.06-
	Subprogram Expenditures	204,693.71	1,093,781.07
	Program Revenues		908,899.06-
	Program Expenditures	204,693.71	1,093,781.07

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
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	138,599.25-	148,987.58-
	463100 CAPITAL FED GRANTS & CON	12,215.98-	504,908.40-
	Major Account 460000 Total	150,815.23-	653,895.98-
	Fund 43330 Revenue Total	150,815.23-	653,895.98-
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	12,215.98	515,296.73
	Major Account 590000 Total	12,215.98	515,296.73
	Fund 43330 Expenditures Total	12,215.98	658,510.52
	Subprogram Revenues	150,815.23-	653,895.98-
	Subprogram Expenditures	12,215.98	689,526.85
	Program Revenues	150,815.23-	653,895.98-
	Program Expenditures	12,215.98	689,526.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	554100 DATA SERVICES		17,403.05
	Major Account 520000 Total		17,403.05
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		62,367.00
	Major Account 580000 Total		62,367.00
	Fund 23330 Expenditures Total		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 Revenue Total		69,345.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	187,388.87	611,586.31
	526101 BLDG-STRUC MAINT AND REPAIR	18,463.78	126,824.83
	Major Account 520000 Total	205,852.65	738,411.14
	Fund 23460 Expenditures Total	205,852.65	738,411.14
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	29,937.25	200,276.50
	526102 LAND MAINT AND REPAIR	11,263.75	188,659.79
	534500 AGRICULTURAL SUPPLIES EX		630.99
	534800 CONST & MAINT SUP EXP	2,606.67	19,399.53
	542500 ENG & ARCH SERVICES		5,151.62
	Major Account 520000 Total	43,807.67	414,118.43
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	41,970.00	242,420.75
	Major Account 580000 Total	41,970.00	242,420.75
	Fund 23470 Expenditures Total	85,777.67	656,539.18
	Subprogram Revenues		69,345.87-
	Subprogram Expenditures	291,630.32	1,474,720.37
	Program Revenues		69,345.87-
	Program Expenditures	291,630.32	1,474,720.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 23330 Expenditures Total		28,500.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	13,071.94	13,071.94
	Major Account 520000 Total	13,071.94	13,071.94
	Fund 23470 Expenditures Total	13,071.94	13,071.94
	Subprogram Expenditures	13,071.94	41,571.94
	Program Expenditures	13,071.94	41,571.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		13,875.00-
	Major Account 460000 Total		13,875.00-
	Fund 23320 Revenue Total		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
	Major Account 580000 Total		59,498.31
	Fund 23320 Expenditures Total		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 Revenue 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
	Subprogram Revenues		47,528.11-
	Subprogram Expenditures		147,665.10
	Program Revenues		47,528.11-
	Program Expenditures		147,665.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,154.32
	Major Account 520000 Total		6,154.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,565.00	26,960.00
	Major Account 580000 Total	13,565.00	26,960.00
	Fund 23320 Expenditures Total	13,565.00	33,114.32
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,154.31
	Major Account 520000 Total		6,154.31
	Fund 23330 Expenditures Total		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 Revenue Total		324.53-
	Subprogram Revenues		324.53-
	Subprogram Expenditures	13,565.00	39,268.63
	Program Revenues		324.53-
	Program Expenditures	13,565.00	39,268.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	189,575.22	1,763,180.24
	Major Account 520000 Total	189,575.22	1,763,180.24
	Fund 23320 Expenditures Total	189,575.22	1,763,180.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		812,949.08-
	Major Account 460000 Total		812,949.08-
	Fund 43320 Revenue Total		812,949.08-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,351.12	814,300.20
	Major Account 520000 Total	1,351.12	814,300.20
	Fund 43320 Expenditures Total	1,351.12	814,300.20
	Subprogram Revenues		812,949.08-
	Subprogram Expenditures	190,926.34	2,577,480.44
	Program Revenues		812,949.08-
	Program Expenditures	190,926.34	2,577,480.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.29
	526101 BLDG-STRUC MAINT AND REP	125.00	21,403.51
	526102 LAND MAINT AND REPAIR	22,040.00	65,194.00
	534800 CONST & MAINT SUP EXP		16.98
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	22,165.00	91,696.78
	Fund 23330 Expenditures Total	22,165.00	91,696.78
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		40,422.01-
	Major Account 460000 Total		40,422.01-
	Fund 23380 Revenue 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 Revenue Total		17,775.60-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		89,500.00
	526102 LAND MAINT AND REPAIR	243.00	33,293.68
	Major Account 520000 Total	243.00	122,793.68
	Fund 23470 Expenditures Total	243.00	122,793.68
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,125.00	2,835.00
	Major Account 520000 Total	1,125.00	2,835.00
	Fund 43320 Expenditures Total	1,125.00	2,835.00
	Subprogram Revenues		58,197.61-
	Subprogram Expenditures	23,533.00	253,235.47
	Program Revenues		58,197.61-
	Program Expenditures	23,533.00	253,235.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	162.50	5,160.69
	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	162.50	58,682.32-
	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	162.50	7,420.69
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 Revenue 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		
	Subprogram Revenues		221,144.72-
	Subprogram Expenditures	162.50	7,420.69
	Program Revenues		221,144.72-
	Program Expenditures	162.50	7,420.69

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 020

<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 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-
	Program Revenues		5,000.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	141.90	19,783.91
	Major Account 520000 Total	141.90	19,783.91
	Fund 10000 Expenditures Total	141.90	19,783.91
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	1,277.10	744,903.93
	Major Account 520000 Total	1,277.10	744,903.93
	Fund 43320 Expenditures Total	1,277.10	744,903.93
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,059.60-
	Major Account 460000 Total		26,059.60-
	Fund 43330 Revenue 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
	Subprogram Revenues		26,059.60-
	Subprogram Expenditures	1,419.00	808,522.54
	Program Revenues		26,059.60-
	Program Expenditures	1,419.00	808,522.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	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 Revenue Total		825,988.49-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	45,975.84	45,975.84
	526102 LAND MAINT AND REPAIR	41,820.54	1,238,082.45
	Major Account 520000 Total	87,796.38	1,284,058.29
	Fund 23410 Expenditures Total	87,796.38	1,284,058.29
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 Revenue 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
	Subprogram Revenues		1,247,415.13-
	Subprogram Expenditures	87,796.38	1,772,929.89
	Program Revenues		1,247,415.13-
	Program Expenditures	87,796.38	1,772,929.89

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont	2,100,000.00-	2,100,000.00-
	Major Account 480000 Total	2,100,000.00-	2,100,000.00-
	Fund 23330 Revenue Total	2,100,000.00-	2,100,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES		15.00
	526101 BLDG-STRUC MAINT AND REPAIR	905,823.25-	1,797.49
	526102 LAND MAINT AND REPAIR		4,342.76-
	532100 NON-CAPITALIZED EQUIP PU		8,429.17-
	534600 ED & RECREATIONAL SUP EX		51,880.87
	534800 CONST & MAINT SUP EXP		10,788.73
	534900 MISCELLANEOUS SUP EXP		130.37
	549600 CONSTRUCTION SERVICES		1,053.00
	554100 DATA SERVICES		5,037.93
	Major Account 520000 Total	905,823.25-	57,931.46
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	913,523.09	913,523.09
	581200 BUILDINGS	52,900.10	4,242,982.31
	586900 OTHER FIXED ASSETS		10,000.00
	587500 CIP - IMPROV TO BUILD	30,726.94-	925,017.82-
	Major Account 580000 Total	935,696.25	4,241,487.58
	Fund 23330 Expenditures Total	29,873.00	4,299,419.04
	Subprogram Revenues	2,100,000.00-	2,100,000.00-
	Subprogram Expenditures	29,873.00	4,299,419.04
	Program Revenues	2,100,000.00-	2,100,000.00-
	Program Expenditures	29,873.00	4,299,419.04
	Agency Revenues	5,541,273.80-	82,291,619.19-
	Agency Expenditures	8,915,669.92	91,780,453.37

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.37-	1,416.75-
	Major Account 480000 Total	120.37-	1,416.75-
	Fund 23400 Revenue Total	120.37-	1,416.75-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	800,000.00-
	Major Account 460000 Total	90,000.00-	800,000.00-
	Fund 43450 Revenue Total	90,000.00-	800,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,678.56	478,336.32
	512100 VACATION LEAVE EXPENSE	3,855.32	52,234.31
	512200 SICK LEAVE EXPENSE	5,685.24	35,905.51
	512300 HOLIDAY LEAVE EXPENSE	6,362.29	51,528.87
	512500 FUNERAL LEAVE EXPENSE	326.59	465.09
	512600 CIVIL LEAVE EXPENSE		217.11
	515100 RETIREMENT PLANS EXPENSE	5,609.16	46,327.83
	515200 FICA EXPENSE	5,373.45	44,311.81
	515500 HEALTH INSURANCE EXPENSE	12,562.53	106,406.36
	516200 TUITION ASSISTANCE		6,420.00
	Major Account 510000 Total	98,453.14	822,153.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,548.83	2,461.44
	521400 CIO CHARGES	1,305.43	8,913.74
	521500 PUBLICATION & PRINT EXP	279.14	1,438.17
	522100 DUES & SUBSCRIPTION EXP	1.39-	325.79
	522200 CONFERENCE REGISTRATION		59.20
	522500 EMPLOYEE MOVING EXPENSE		300.96
	523000 VOLUNTEER EXPENSE		3.34-
	531100 OFFICE SUPPLIES EXPENSE	26.28	203.99
	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	4.59-	423.34
	Major Account 520000 Total	3,153.70	16,114.10
	570000 Travel Expenses		
	571100 LODGING		4,810.61
	571800 MEALS - TRAVEL STATUS		520.40
	572100 COMMERCIAL TRANSPORTATIO	5.22-	654.06

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		585.68
	574500 PERSONAL VEHICLE MILEAGE		350.25
	575100 MISC TRAVEL EXPENSE		96.20
	Major Account 570000 Total	<u>5.22-</u>	<u>7,017.20</u>
	Fund 43450 Expenditures Total	<u>101,601.62</u>	<u>845,284.51</u>
	Subprogram Revenues	<u>90,120.37-</u>	<u>801,416.75-</u>
	Subprogram Expenditures	<u>101,601.62</u>	<u>845,284.51</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenue Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,202.21	805,157.25
	511700 EMPLOYEE BONUSES		555.05
	512100 VACATION LEAVE EXPENSE	5,139.43	84,775.97
	512200 SICK LEAVE EXPENSE	14,452.89	82,494.43
	512300 HOLIDAY LEAVE EXPENSE	6,231.72	73,541.40
	512500 FUNERAL LEAVE EXPENSE		3,687.95
	512600 CIVIL LEAVE EXPENSE	117.18	117.18
	512900 UNION ACTIVITY EXPENSE		860.25
	515100 RETIREMENT PLANS EXPENSE	9,295.76	78,670.63
	515200 FICA EXPENSE	8,754.08	74,664.87
	515500 HEALTH INSURANCE EXPENSE	26,309.45	201,650.86
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	168,502.72	1,425,516.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.73	13,278.57
	521400 CIO CHARGES	3,478.36	23,055.94
	521500 PUBLICATION & PRINT EXP	3,499.44	5,654.66
	521900 AWARDS EXPENSE	131.07	131.07
	522100 DUES & SUBSCRIPTION EXP	10.50	10,847.91
	522200 CONFERENCE REGISTRATION	523.55	1,119.39
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	523900 TEAMMATE RECOGNITION		64.99
	524600 RENT EXPENSE-BUILDINGS	53,070.47	419,357.66
	531100 OFFICE SUPPLIES EXPENSE	259.51	6,812.44
	532100 NON-CAPITALIZED EQUIP PU		1,163.51
	533900 FOOD EXPENSE-INSTITUTIONS		777.82
	534900 MISCELLANEOUS SUP EXP	444.44	2,578.64
	541100 ACCTG & AUDITING SERVICES		8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		30.80
	555100 DATA PROC SOFTW LIC FEE		4,163.17
	555200 SOFTWARE - NEW PURCHASES		3,684.91
	556100 INSURANCE EXPENSE		228.46

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.74-	285.28
	559101 OCLC CHARGES		23,940.92
	Major Account 520000 Total	62,563.33	527,274.75
	570000 Travel Expenses		
	571100 LODGING		3,915.34
	571800 MEALS - TRAVEL STATUS		1,206.77
	572100 COMMERCIAL TRANSPORTATIO	5.88-	1,144.78
	573100 STATE-OWNED TRANSPORT		292.92
	574500 PERSONAL VEHICLE MILEAGE		3,949.87
	575100 MISC TRAVEL EXPENSE		229.80
	Major Account 570000 Total	5.88-	10,739.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,122.00
	583470 PERSONAL COMPUTING EQUIPMENT	3.84-	354.35
	587800 NE LIBRARY COMMISSION	19.41-	28,565.36
	Major Account 580000 Total	23.25-	30,041.71
	Fund 10000 Expenditures Total	231,036.92	1,993,572.38
23400 NE LIBR COMM CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40.75
	484100 OPERATING DONATIONS & CO		3,259.00-
	Major Account 480000 Total		3,218.25-
	Fund 23400 Revenue Total		3,218.25-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.55-
	522100 DUES & SUBSCRIPTION EXP		646.00
	533900 FOOD EXPENSE		1.57-
	554900 OTHER CONTRACTUAL SERVICE		4,250.00
	555100 DATA PROC SOFTW LIC FEE		1,499.00
	559101 OCLC CHARGES		296.23
	Major Account 520000 Total		6,680.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		806.33
	Major Account 590000 Total		806.33
	Fund 23400 Expenditures Total		7,486.44
	Subprogram Revenues		3,219.17-
	Subprogram Expenditures	231,036.92	2,001,058.82

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.73-	3,324.93-
	484100 OPERATING DONATIONS & CO	1,270.00-	2,998.38-
	Major Account 480000 Total	<u>1,647.73-</u>	<u>6,323.31-</u>
	Fund 68340 Revenue Total	1,647.73-	6,323.31-
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		2,052.58
	Subprogram Revenues	<u>1,647.73-</u>	<u>6,323.31-</u>
	Subprogram Expenditures		<u>2,052.58</u>
	Program Revenues	<u>91,768.10-</u>	<u>810,959.23-</u>
	Program Expenditures	<u>332,638.54</u>	<u>2,848,395.91</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	19.47-	7,416.04
	533900 FOOD EXPENSE-INSTITUTIONS		.17-
	534900 MISCELLANEOUS SUP EXP	179.45	1,495.71
	555100 DATA PROC SOFTW LIC FEE	50.00	250.00
	555200 SOFTWARE - NEW PURCHASES	770.96	7,003.53
	Major Account 520000 Total	980.94	16,165.11
	570000 Travel Expenses		
	571100 LODGING	256.81	2,662.75
	571800 MEALS - TRAVEL STATUS		411.67
	572100 COMMERCIAL TRANSPORTATIO		339.96
	573100 STATE-OWNED TRANSPORT	203.16	2,031.33
	574500 PERSONAL VEHICLE MILEAGE		519.20
	Major Account 570000 Total	459.97	5,964.91
	Fund 23400 Expenditures Total	1,440.91	22,130.02
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	551,539.00-
	Major Account 460000 Total	40,000.00-	551,539.00-
	Fund 43450 Revenue Total	40,000.00-	551,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,204.00	333,946.04
	Major Account 590000 Total	10,204.00	333,946.04
	Fund 43450 Expenditures Total	10,204.00	333,946.04
	Subprogram Revenues	40,000.00-	551,539.00-
	Subprogram Expenditures	11,644.91	356,076.06

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,110.56	844,215.49
	Major Account 590000 Total	43,110.56	844,215.49
	Fund 10000 Expenditures Total	43,110.56	844,215.49
	Subprogram Expenditures	43,110.56	844,215.49
	Program Revenues	40,000.00-	551,539.00-
	Program Expenditures	54,755.47	1,200,291.55
	Agency Revenues	131,768.10-	1,362,498.23-
	Agency Expenditures	387,394.01	4,048,687.46

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,349,047.18-	13,728,735.06-
	454101 BEER TAX	830,506.57-	8,865,447.36-
	454102 READY TO DRINK TAX	73,964.10-	937,054.56-
	Major Account 450000 Total	2,253,517.85-	23,531,236.98-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	430.79-	5,573.61-
	474101 SHIPPER FEE	147,000.00-	176,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,670.00-	123,520.00-
	475100 REGISTRATION / LICENSE F	41,640.00-	132,400.00-
	475101 CIGAR SHOP/GROWLER		4,700.00-
	476100 OTHER LIC PERM & FEES	16,590.00-	137,460.00-
	Major Account 470000 Total	220,330.79-	579,653.61-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	675.93-	5,341.05-
	486600 CREDIT CARD CLEARING	25,384.87-	640,670.24
	Major Account 480000 Total	26,060.80-	635,329.19
	Fund 10000 Revenue Total	2,499,909.44-	23,475,561.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,691.45	486,949.88
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID		725.64
	512100 VACATION LEAVE EXPENSE	6,005.02	43,864.72
	512200 SICK LEAVE EXPENSE	4,847.32	32,064.38
	512300 HOLIDAY LEAVE EXPENSE	3,455.23	41,146.32
	512500 FUNERAL LEAVE EXPENSE	990.15	990.15
	512600 CIVIL LEAVE EXPENSE		451.47
	515100 RETIREMENT PLANS EXPENSE	5,390.57	45,481.53
	515200 FICA EXPENSE	4,981.38	42,573.96
	515500 HEALTH INSURANCE EXPENSE	17,846.50	132,764.88
	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	100,207.62	841,425.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.52	2,249.27
	521400 CIO CHARGES	4,771.67	40,984.73
	521500 PUBLICATION & PRINT EXP	1,423.15	3,383.03

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,499.00	4,467.88
	522200 CONFERENCE REGISTRATION		3,750.00
	522900 Employee Parking Expense	15.00	130.00
	523900 TEAMMATE RECOGNITION	16.24	16.24
	524600 RENT EXPENSE-BUILDINGS	2,968.26	23,746.08
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	8,010.40
	525100 RENT EXP-OFFICE EQUIP	672.00	5,376.00
	531100 OFFICE SUPPLIES EXPENSE	37.10	2,827.06
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	342.73	5,468.31
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	1,042.15	8,346.58
	554900 OTHER CONTRACTUAL SERVICES		2,160.00
	556100 INSURANCE EXPENSE		104.84
	559100 OTHER OPERATING EXP	6,336.25	36,031.30
	Major Account 520000 Total	20,363.37	153,134.66
	570000 Travel Expenses		
	571100 LODGING	220.00	10,981.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS	71.40	2,214.75
	572100 COMMERCIAL TRANSPORTATIO		8,013.31
	574500 PERSONAL VEHICLE MILEAGE	260.40	3,239.31
	575100 MISC TRAVEL EXPENSE	13.50	836.70
	Major Account 570000 Total	565.30	25,285.53
	Fund 10000 Expenditures Total	121,136.29	1,019,845.76
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	476.12-	13,494.64-
	Major Account 450000 Total	476.12-	13,494.64-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	145,000.00-	165,000.00-
	Major Account 470000 Total	145,000.00-	165,000.00-
	Fund 21970 Revenue Total	145,476.12-	178,494.64-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	41,000.00-	48,000.00-
	Major Account 470000 Total	41,000.00-	48,000.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21980 Revenue Total	41,000.00-	48,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESale LIQUOR LIC FEE	3,000.00-	3,750.00-
	474104 WHOLESale BEER/MFG LC FEE	2,000.00-	3,500.00-
	474106 BOAT/AL/RR DUP FEES	325.00-	475.00-
	474107 NON BEVERAGE LIC FEE	130.00-	130.00-
	474109 FARM WINERY LIC FEE	2,250.00-	2,250.00-
	474110 CRAFT BREWERY LIC FEE	2,750.00-	3,500.00-
	478100 MICRO DISTILLERY	1,000.00-	1,500.00-
	Major Account 470000 Total	11,455.00-	15,105.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,100.00-	226,250.00-
	Major Account 480000 Total	10,100.00-	226,250.00-
	Fund 61270 Revenue Total	21,555.00-	241,355.00-
	Subprogram Revenues	2,707,940.56-	23,943,411.04-
	Subprogram Expenditures	121,136.29	1,019,845.76

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	5,415.00-	18,290.00-
	472203 KEG REGISTRATION	72.00-	2,052.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,185.00-	9,330.00-
	472207 BRAND REGISTRATION	33,960.00-	726,500.00-
	Major Account 470000 Total	40,632.00-	756,172.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,412.77-	11,991.49-
	Major Account 480000 Total	2,412.77-	11,991.49-
	Fund 23500 Revenue Total	43,044.77-	768,163.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.15	670.64
	521500 PUBLICATION & PRINT EXP		5,364.76
	554900 OTHER CONTRACTUAL SERVICES	8,823.00	8,850.50
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	8,848.15	15,105.90
	Fund 23500 Expenditures Total	8,848.15	15,105.90
	Subprogram Revenues	<u>43,044.77-</u>	<u>768,163.49-</u>
	Subprogram Expenditures	<u>8,848.15</u>	<u>15,105.90</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555320 COTS Development		80,150.00
	555340 COTS Maintenance		145,687.00
	Major Account 520000 Total		225,837.00
	Fund 10000 Expenditures Total		225,837.00
	Subprogram Expenditures		225,837.00
	Program Revenues	2,750,985.33-	24,711,574.53-
	Program Expenditures	129,984.44	1,260,788.66
	Agency Revenues	2,750,985.33-	24,711,574.53-
	Agency Expenditures	129,984.44	1,260,788.66

Secure Version - Prior Month

As of February 28, 2025

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		59,150.00-
	Major Account 480000 Total		59,150.00-
	Fund 61270 Revenue Total		59,150.00-
	Subprogram Revenues		59,150.00-
	Program Revenues		59,150.00-

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	58,352.95-	414,485.99-
	Major Account 450000 Total	58,352.95-	414,485.99-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,216.00-	31,586.00-
	474101 DAILY LICENSE FEES		6,700.00-
	474102 FINGERPRINTING REVENUE		4,717.50-
	Major Account 470000 Total	19,216.00-	43,003.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.69-	7,576.81-
	Major Account 480000 Total	1,177.69-	7,576.81-
	Fund 23610 Revenue Total	78,746.64-	465,066.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670.81	47,527.99
	511300 OVERTIME PAYMENTS		1,009.49
	511800 COMPENSATORY TIME PAID		2,700.00
	512300 HOLIDAY LEAVE EXPENSE		983.43
	515100 RETIREMENT PLANS EXPENSE	50.23	2,073.78
	515200 FICA EXPENSE	47.93	3,843.91
	515500 HEALTH INSURANCE EXPENSE	141.68	6,444.91
	Major Account 510000 Total	910.65	64,583.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.21
	521500 PUBLICATION & PRINT EXP		148.51
	522100 DUES & SUBSCRIPTION EXP	200.00	1,600.00
	522110 Sponsorships		250.00
	522200 CONFERENCE REGISTRATION		1,650.00
	522201 TRAINING REGISTRATION		20.40
	522600 JOB APPLICANT EXPENSE	109.00	109.00
	524600 RENT EXPENSE-BUILDINGS	2,237.96	17,903.68
	531100 OFFICE SUPPLIES EXPENSE		107.42
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU		308.99
	534900 MISCELLANEOUS SUP EXP	39.90	493.60
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES		8,740.00
	545001 FINGERPRINTS	1,086.00	3,574.75
	546800 VETERINARY SERVICES	4,500.00	25,750.00

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	155.00	155.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP	272.00	272.00
	Major Account 520000 Total	<u>8,599.86</u>	<u>61,383.40</u>
	570000 Travel Expenses		
	571100 LODGING	2,572.40	17,688.14
	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	1,006.70	5,729.67
	575100 MISC TRAVEL EXPENSE		345.00
	Major Account 570000 Total	<u>3,579.10</u>	<u>35,617.00</u>
	Fund 23610 Expenditures Total	<u>13,089.61</u>	<u>161,583.91</u>
	Subprogram Revenues	<u>78,746.64</u>	<u>465,066.30</u>
	Subprogram Expenditures	<u>13,089.61</u>	<u>161,583.91</u>

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,031.03-	36,427.51-
	Major Account 450000 Total	5,031.03-	36,427.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.14-	275.47-
	Major Account 480000 Total	29.14-	275.47-
	Fund 23620 Revenue Total	5,060.17-	36,702.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,031.03	36,418.49
	Major Account 590000 Total	5,031.03	36,418.49
	Fund 23620 Expenditures Total	5,031.03	36,418.49
	Subprogram Revenues	5,060.17-	36,702.98-
	Subprogram Expenditures	5,031.03	36,418.49
	Program Revenues	83,806.81-	501,769.28-
	Program Expenditures	18,120.64	198,002.40

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	59,150.00-	654,820.00-
	474101 Annual Operator FEES		4,000,000.00-
	Major Account 470000 Total	59,150.00-	4,654,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,941.05-
	484500 REIMB NON-GOVT SOURCES	108.10-	424.53-
	Major Account 480000 Total	108.10-	46,365.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 23650 Revenue Total	59,258.10-	4,701,203.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,051.43	251,242.69
	512100 VACATION LEAVE EXPENSE	578.95	18,522.01
	512200 SICK LEAVE EXPENSE	1,243.32	13,654.91
	512300 HOLIDAY LEAVE EXPENSE	2,521.33	25,358.30
	512500 FUNERAL LEAVE EXPENSE		2,421.76
	515100 RETIREMENT PLANS EXPENSE	3,623.00	22,905.20
	515200 FICA EXPENSE	3,502.17	22,134.65
	515500 HEALTH INSURANCE EXPENSE	10,262.42	59,237.84
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		415.00
	Major Account 510000 Total	66,782.62	415,930.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	247.54
	521400 CIO CHARGES	815.74	5,735.59
	521410 OCIO - EQUIP LEASING	386.00	3,088.00
	521441 OCIO - COMMUNICATIONS	680.94	5,316.01
	521500 PUBLICATION & PRINT EXP	1,125.51	5,541.90
	522100 DUES & SUBSCRIPTION EXP	200.00	16,328.00
	522200 CONFERENCE REGISTRATION		395.00
	522201 TRAINING REGISTRATION		26.52
	522600 JOB APPLICANT EXPENSE		172.92
	523900 TEAMMATE RECOGNITION	8.12	8.12
	524600 RENT EXPENSE-BUILDINGS	20,141.61	161,132.88
	525500 RENT EXP-OTHER PERS PROP		137.50
	531100 OFFICE SUPPLIES EXPENSE	279.90	3,577.98
	531200 IT SUPPLIES	7.87	315.08

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		14,398.34
	534900 MISCELLANEOUS SUP EXP	194.64	1,794.58
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	547100 EDUCATIONAL SERVICES	31,229.00	33,274.00
	549200 JANITORIAL/SECURITY SRVS		1,825.34
	554100 DATA SERVICES	119.33	1,076.85
	554900 OTHER CONTRACTUAL SERVICES		26,430.70
	556100 INSURANCE EXPENSE		1,656.05
	Major Account 520000 Total	55,191.98	283,276.84
	570000 Travel Expenses		
	571100 LODGING		892.13
	571600 MEALS - TAXABLE		317.98
	571800 MEALS - TRAVEL STATUS	99.40	258.31
	572100 COMMERCIAL TRANSPORTATIO		1,088.24
	573100 STATE-OWNED TRANSPORT	157.93	1,819.04
	574500 PERSONAL VEHICLE MILEAGE	134.40	134.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,383.79	3,383.79
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	3,775.52	7,995.89
	Fund 23650 Expenditures Total	125,750.12	707,202.89
	Subprogram Revenues	59,258.10	4,701,203.98
	Subprogram Expenditures	125,750.12	707,202.89

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Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,459.61	364,422.61
	511300 OVERTIME PAYMENTS		373.08
	511800 COMPENSATORY TIME PAID	394.46	4,567.21
	512100 VACATION LEAVE EXPENSE	1,614.73	19,867.28
	512200 SICK LEAVE EXPENSE	1,437.90	10,330.26
	512300 HOLIDAY LEAVE EXPENSE	2,582.53	28,343.58
	512500 FUNERAL LEAVE EXPENSE		209.47
	512600 CIVIL LEAVE EXPENSE	161.60	161.60
	515100 RETIREMENT PLANS EXPENSE	3,867.67	32,069.55
	515200 FICA EXPENSE	3,740.33	31,149.01
	515500 HEALTH INSURANCE EXPENSE	8,155.64	61,437.28
	516200 TUITION ASSISTANCE		2,154.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		1,133.00
	Major Account 510000 Total	<u>67,414.47</u>	<u>556,331.33</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	817.00	6,273.10
	521410 OCIO - EQUIP LEASING	494.00	3,686.00
	521441 OCIO - COMMUNICATIONS	613.97	4,738.64
	522200 CONFERENCE REGISTRATION		309.00
	522201 TRAINING REGISTRATION		75.48
	522600 JOB APPLICANT EXPENSE	52.25	74.25
	523900 TEAMMATE RECOGNITION	8.72	8.72
	527200 REP & MAINT-MOTOR VEHICL		705.00
	531100 OFFICE SUPPLIES EXPENSE	73.63	1,225.73
	531200 IT SUPPLIES	16.22	3,468.87
	532100 NON-CAPITALIZED EQUIP PU		462.75
	534900 MISCELLANEOUS SUP EXP	759.60	1,659.42
	547100 EDUCATIONAL SERVICES		1,499.00
	556100 INSURANCE EXPENSE		1,054.54
	Major Account 520000 Total	<u>2,835.39</u>	<u>25,240.50</u>
	570000 Travel Expenses		
	571100 LODGING	2,920.59	7,555.11
	571800 MEALS - TRAVEL STATUS	252.00	2,729.64
	572100 COMMERCIAL TRANSPORTATIO		2,120.49
	573100 STATE-OWNED TRANSPORT	400.85	7,752.61
	574500 PERSONAL VEHICLE MILEAGE	91.00	1,521.29
	575100 MISC TRAVEL EXPENSE		557.91

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,664.44</u>	<u>22,237.05</u>
	Fund 23650 Expenditures Total	<u>73,914.30</u>	<u>603,808.88</u>
	Subprogram Expenditures	<u>73,914.30</u>	<u>603,808.88</u>

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,540.27	230,891.80
	511300 OVERTIME PAYMENTS		696.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,883.48
	512100 VACATION LEAVE EXPENSE	1,396.35	11,194.84
	512200 SICK LEAVE EXPENSE	1,542.22	7,153.06
	512300 HOLIDAY LEAVE EXPENSE	1,718.78	20,235.68
	512500 FUNERAL LEAVE EXPENSE		232.00
	512600 CIVIL LEAVE EXPENSE	29.00	29.00
	515100 RETIREMENT PLANS EXPENSE	2,488.01	20,540.83
	515200 FICA EXPENSE	2,342.59	19,388.70
	515500 HEALTH INSURANCE EXPENSE	8,160.76	67,202.24
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		618.00
	Major Account 510000 Total	46,217.98	382,641.23
	520000 Operating Expenses		
	521400 CIO CHARGES	638.00	4,998.10
	521410 OCIO - EQUIP LEASING	266.00	2,128.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	4,199.73
	521441 OCIO - COMMUNICATIONS	385.78	3,502.92
	522100 DUES & SUBSCRIPTION EXP	100.00	610.00
	522200 CONFERENCE REGISTRATION	643.92	1,623.92
	522201 TRAINING REGISTRATION		40.80
	522600 JOB APPLICANT EXPENSE		90.50
	523900 TEAMMATE RECOGNITION	28.54	28.54
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531100 OFFICE SUPPLIES EXPENSE	29.86	164.13
	531200 IT SUPPLIES		51.61
	547100 EDUCATIONAL SERVICES		1,548.00
	554900 OTHER CONTRACTUAL SERVICES		660.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	8,360.00
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP		490.00
	Major Account 520000 Total	3,587.10	28,591.55
	570000 Travel Expenses		
	571100 LODGING		2,069.10
	571600 MEALS - TAXABLE		36.40
	571800 MEALS - TRAVEL STATUS	371.00	1,610.70

Program Summary by Subprogram

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Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,060.11	1,060.11
	573100 STATE-OWNED TRANSPORT	1,045.20	10,781.91
	574500 PERSONAL VEHICLE MILEAGE		1,349.02
	Major Account 570000 Total	<u>2,476.31</u>	<u>16,907.24</u>
	Fund 23650 Expenditures Total	<u>52,281.39</u>	<u>428,140.02</u>
	Subprogram Expenditures	<u>52,281.39</u>	<u>428,140.02</u>

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,365.43	97,875.72
	512100 VACATION LEAVE EXPENSE	915.90	9,605.04
	512200 SICK LEAVE EXPENSE	254.46	4,770.74
	512300 HOLIDAY LEAVE EXPENSE	712.41	8,514.55
	515100 RETIREMENT PLANS EXPENSE	1,066.92	9,043.08
	515200 FICA EXPENSE	1,050.64	8,923.87
	515500 HEALTH INSURANCE EXPENSE	1,071.62	8,572.96
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		206.00
	Major Account 510000 Total	17,437.38	147,537.16
	520000 Operating Expenses		
	521400 CIO CHARGES	616.10	3,335.40
	521402 OCIO - NETWORK	411.56	3,701.82
	521410 OCIO - EQUIP LEASING	147.00	1,176.00
	521431 OCIO - SOFTWARE RENEWAL	66.00	56,635.30
	521441 OCIO - COMMUNICATIONS	316.68	2,856.86
	522201 TRAINING REGISTRATION		14.28
	531200 IT SUPPLIES	116.95	548.70
	547100 EDUCATIONAL SERVICES		49.00
	555310 COTS LICENSE FEES	2,049.00	2,049.00
	555510 SAAS SUBSCRIPTION FEES		7,215.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	3,723.29	77,593.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		608.39
	574500 PERSONAL VEHICLE MILEAGE		416.74
	Major Account 570000 Total		1,025.13
	Fund 23650 Expenditures Total	21,160.67	226,155.77
	Subprogram Expenditures	21,160.67	226,155.77

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,033.32	64,443.09
	511300 OVERTIME PAYMENTS		146.50
	511800 COMPENSATORY TIME PAID		189.31
	512100 VACATION LEAVE EXPENSE	134.16	14,507.23
	512200 SICK LEAVE EXPENSE	208.15	16,328.69
	512300 HOLIDAY LEAVE EXPENSE	528.76	5,898.70
	512500 FUNERAL LEAVE EXPENSE		53.66
	515100 RETIREMENT PLANS EXPENSE	741.67	7,605.66
	515200 FICA EXPENSE	710.89	7,335.65
	515500 HEALTH INSURANCE EXPENSE	1,676.26	15,347.79
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		515.00
	Major Account 510000 Total	<u>13,033.21</u>	<u>132,421.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	415.00	3,168.08
	521410 OCIO - EQUIP LEASING	298.00	2,384.00
	521441 OCIO - COMMUNICATIONS	241.69	2,298.66
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 TRAINING REGISTRATION		26.52
	527100 REP & MAINT-OFFICE EQUIP		8,217.09
	531100 OFFICE SUPPLIES EXPENSE	344.44	1,823.60
	531200 IT SUPPLIES	16.22	65.27
	532100 NON-CAPITALIZED EQUIP PU		5,194.94
	545001 FINGERPRINT SERVICES	7,556.35	52,942.50
	554900 OTHER CONTRACTUAL SERVICES	180.00	1,768.95
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total	<u>9,051.70</u>	<u>77,943.85</u>
	570000 Travel Expenses		
	571100 LODGING	1,725.87	1,832.87
	571800 MEALS - TRAVEL STATUS	235.20	290.33
	573100 STATE-OWNED TRANSPORT	414.17	2,354.04
	574500 PERSONAL VEHICLE MILEAGE	230.30	230.30
	Major Account 570000 Total	<u>2,605.54</u>	<u>4,707.54</u>
	Fund 23650 Expenditures Total	<u>24,690.45</u>	<u>215,073.07</u>
	Subprogram Expenditures	<u>24,690.45</u>	<u>215,073.07</u>

Program Summary by Subprogram

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Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,230.86	57,846.88
	515200 FICA EXPENSE	553.21	4,425.33
	Major Account 510000 Total	<u>7,784.07</u>	<u>62,272.21</u>
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	256.86	2,311.74
	521500 PUBLICATION & PRINT EXP	69.55	69.55
	Major Account 520000 Total	<u>326.41</u>	<u>2,381.29</u>
	570000 Travel Expenses		
	571100 LODGING	110.00	541.00
	571800 MEALS - TRAVEL STATUS	126.00	291.39
	574500 PERSONAL VEHICLE MILEAGE	1,170.40	5,209.16
	Major Account 570000 Total	<u>1,406.40</u>	<u>6,041.55</u>
	Fund 23650 Expenditures Total	<u>9,516.88</u>	<u>70,695.05</u>
	Subprogram Expenditures	<u>9,516.88</u>	<u>70,695.05</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.95-	34.63-
	485100 FINES FORFEITS & PENALTI	1,173.98-	1,173.98-
	Major Account 480000 Total	1,177.93-	1,208.61-
	Fund 23651 Revenue Total	1,177.93-	1,208.61-
	Subprogram Revenues	1,177.93-	1,208.61-
	Program Revenues	60,436.03-	4,702,412.59-
	Program Expenditures	307,313.81	2,251,075.68
	Agency Revenues	144,242.84-	5,263,331.87-
	Agency Expenditures	325,434.45	2,449,078.08

Secure Version - Prior Month

As of February 28, 2025

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	8,423.22-	95,923.03-
	Major Account 480000 Total	8,423.22-	95,923.03-
	Fund 61270 Revenue Total	8,423.22-	95,923.03-
	Subprogram Revenues	8,423.22-	95,923.03-
	Program Revenues	8,423.22-	95,923.03-

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,088.12	832,704.96
	515200 FICA EXPENSE	7,693.36	53,067.33
	515500 HEALTH INSURANCE EXPENSE	6,829.38	50,894.64
	Major Account 510000 Total	<u>118,610.86</u>	<u>936,666.93</u>
	Fund 23730 Expenditures Total	<u>118,610.86</u>	<u>936,666.93</u>
	Subprogram Expenditures	<u>118,610.86</u>	<u>936,666.93</u>
	Program Expenditures	<u>118,610.86</u>	<u>936,666.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,111.86-	134,959.35-
	Major Account 480000 Total	15,111.86-	134,959.35-
	Fund 63730 Revenue Total	15,111.86-	134,959.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,796.00	88,800.65
	592101 BOOKS	461.62	6,835.38
	592102 GENERAL SUPPLIES/TOOLS		395.35
	592103 SPECIAL SUPPLIES/TOOLS		217.63
	592104 SPECIAL FEES		851.09
	592106 MILEAGE	2,063.57	21,397.44
	592108 TUITION-PRIVATE		6,487.50
	592109 TUITION-STATE	1,430.00	79,245.59
	592111 PARKING FEES		573.00
	592113 COMPUTERS AND SOFTWARE	359.99	963.37
	Major Account 590000 Total	14,111.18	205,767.00
	Fund 63730 Expenditures Total	14,111.18	205,767.00
	Subprogram Revenues	15,111.86-	134,959.35-
	Subprogram Expenditures	14,111.18	205,767.00

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	19,077.00-	19,077.00-
	Major Account 450000 Total	19,077.00-	19,077.00-
	Fund 10000 Revenue Total	19,077.00-	19,077.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	2,700,695.00-	2,726,049.00-
	Major Account 450000 Total	2,700,695.00-	2,726,049.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	600.00-	4,950.00-
	471102 RELEASE OF LIABILITY	795.00-	6,825.00-
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,395.00-	12,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,589.33-	102,795.73-
	484500 REIMB NON-GOVT SOURCES	94.42-	229.48-
	486600 CREDIT CARD CLEARING		435.00
	Major Account 480000 Total	6,683.75-	102,590.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,146.32-
	Major Account 490000 Total		1,146.32-
	Fund 23730 Revenue Total	2,708,773.75-	2,841,970.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,537.41	1,243,606.81
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	9,838.75	132,606.59
	512200 SICK LEAVE EXPENSE	8,375.43	69,342.83
	512300 HOLIDAY LEAVE EXPENSE	27,363.83	108,914.99
	512500 FUNERAL LEAVE EXPENSE		1,631.52
	512600 CIVIL LEAVE EXPENSE		705.80
	515100 RETIREMENT PLANS EXPENSE	14,535.24	117,870.90
	515200 OASDI EXPENSE	13,902.75	113,033.84
	515500 HEALTH INSURANCE EXPENSE	29,840.69	244,519.70
	516200 TUITION ASSISTANCE		1,203.00
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516400 UNEMPLOYM COMP INS EXP		2,945.00
	516500 WORKERS COMP PREMIUMS		28,036.87
	Major Account 510000 Total	252,394.10	2,067,484.85

Secure Version - Prior Month

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,686.43	45,089.75
	521400 DATA PROCESSING EXPENSE	5,811.80	27,896.63
	521500 PUBLICATION & PRINT EXP	2,789.30	11,167.31
	521900 AWARDS EXPENSE	47.75	717.72
	522100 DUES & SUBSCRIPTION EXP	2,097.50	15,335.52
	522200 CONFERENCE REGISTRATION	5,050.00	7,264.00
	523900 TEAMMATE RECOGNITION		250.00
	524600 RENT EXPENSE-BUILDINGS	59,678.39	474,811.84
	524601 RENT EXPENSE - PARKING	2,359.50	12,306.50
	525100 RENT EXP-OFFICE EQUIP	519.53	4,207.42
	526100 REP & MAINT-REAL PROPERT		1,190.00
	527800 REP & MAINT-OTHER PROPER	1,069.88	1,069.88
	531100 OFFICE SUPPLIES EXPENSE	360.60	3,427.01
	531200 IT SUPPLIES	128.55	2,056.46
	532100 NON-CAPITALIZED EQUIP PU		651.18
	532200 PERSONAL COMPUTING EQUIPMENT	2,428.55	1,607.36
	532270 WIRELESS PHONE EQUIP		379.97
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534601 LAW BOOKS & REFERENCE MATERIAL		283.90
	534900 MISCELLANEOUS SUP EXP	7.00	352.20
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE	11,206.47	89,405.48
	541700 LEGAL RELATED EXPENSE	2,208.65	19,336.49
	547300 INTERPRETER SERVICES		127.75
	549200 JANITORIAL SERVICES	8,417.50	65,764.56
	554100 DATA SERVICES	585.99	4,687.92
	554110 VOICE SERVICES	2.50	11,113.82
	554120 WIRELESS PHONE SERVICES	392.60	3,977.63
	554900 OTHER CONTRACTUAL SERVICE	496.14	5,744.25
	555310 COTS LICENSE FEES		17,679.26
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	3,030.10	56,550.06
	556300 SURETY & NOTARY BONDS		375.52
	559100 OTHER OPERATING EXP	960.74	7,672.18
	Major Account 520000 Total	114,335.47	901,938.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.13	4,578.24

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	39.90	1,047.48
	572100 COMMERCIAL TRANSPORTATIO		1,200.10
	573100 STATE-OWNED TRANPORTAION	169.95	505.25
	574500 PERSONAL VEHICLE MILEAGE	694.40	8,244.97
	575100 MISC TRAVEL EXPENSE		420.39
	Major Account 570000 Total	<u>1,139.38</u>	<u>15,996.43</u>
	Fund 23730 Expenditures Total	<u>367,868.95</u>	<u>2,985,420.22</u>
	Subprogram Revenues	<u>2,727,850.75-</u>	<u>2,861,047.53-</u>
	Subprogram Expenditures	<u>367,868.95</u>	<u>2,985,420.22</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,252.69	37,259.59
	512100 VACATION LEAVE EXPENSE	355.58	1,723.09
	512200 SICK LEAVE EXPENSE	354.67	1,324.45
	512300 HOLIDAY LEAVE EXPENSE	636.86	2,652.32
	515100 RETIREMENT PLANS EXPENSE	344.52	2,568.06
	515200 FICA EXPENSE	349.26	2,597.67
	515500 HEALTH INSURANCE EXPENSE	68.10	694.25
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	5,361.68	49,472.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.28	261.73-
	521400 CIO CHARGES	112.56	183.56
	521500 PUBLICATION & PRINT EXP		27.10
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	525100 RENT EXP-OFFICE EQUIP	12.10	24.20
	531100 OFFICE SUPPLIES EXPENSE		31.34
	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	11.55	106.04
	555310 COTS LICENSE FEES		305.11
	555510 SAAS SUBSCRIPTION FEES	30.08	30.08
	556300 SURETY & NOTARY BONDS		5.48
	559100 OTHER OPERATING EXP		13.06
	Major Account 520000 Total	239.57	1,293.99
	Fund 23730 Expenditures Total	5,601.25	50,766.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,033.55	31,027.50
	512100 VACATION LEAVE EXPENSE	268.89	1,428.91
	512200 SICK LEAVE EXPENSE	239.12	1,103.60
	512300 HOLIDAY LEAVE EXPENSE	408.46	1,447.41
	515100 RETIREMENT PLANS EXPENSE	220.89	1,972.75
	515200 FICA EXPENSE	223.81	1,994.11
	515500 HEALTH INSURANCE EXPENSE	46.94	575.65
	516500 WORKERS COMP PREMIUMS		652.69

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>3,441.66</u>	<u>40,202.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.28	433.06
	521400 CIO CHARGES	112.56	196.59
	521500 PUBLICATION & PRINT EXP		27.10
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	525100 RENT EXP-OFFICE EQUIP	12.10	24.20
	531100 OFFICE SUPPLIES EXPENSE		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	11.55	106.04
	555310 COTS LICENSE FEES		305.11
	555510 SAAS SUBSCRIPTION FEES	30.08	30.08
	556300 SURETY & NOTARY BONDS		5.48
	Major Account 520000 Total	<u>239.57</u>	<u>1,975.68</u>
	Fund 40000 Expenditures Total	<u>3,681.23</u>	<u>42,178.30</u>
	Subprogram Expenditures	<u>9,282.48</u>	<u>92,944.41</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,795.99	95,798.72
	512100 VACATION LEAVE EXPENSE	1,617.77	10,068.32
	512200 SICK LEAVE EXPENSE	259.95	2,631.61
	512300 HOLIDAY LEAVE EXPENSE	1,876.11	8,175.32
	515100 RETIREMENT PLANS EXPENSE	1,014.65	8,736.64
	515200 FICA EXPENSE	1,009.43	8,685.35
	515500 HEALTH INSURANCE EXPENSE	1,095.50	9,680.42
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	<u>16,669.40</u>	<u>147,689.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.38	525.23
	521400 CIO CHARGES	248.22	1,972.64
	521500 PUBLICATION & PRINT EXP		162.39
	522100 DUES & SUBSCRIPTION EXP		397.82
	524600 RENT EXPENSE-BUILDINGS	2,242.22	20,179.98
	525100 RENT EXP-OFFICE EQUIP	72.50	145.00
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	549200 JANITORIAL/SECURITY SRVS		498.53
	554110 VOICE SERVICES		1,547.67
	554900 OTHER CONTRACTUAL SERVICES	69.24	738.59
	555310 COTS LICENSE FEES		1,074.55
	555510 SAAS SUBSCRIPTION FEES	180.35	180.35
	556300 SURETY & NOTARY BONDS		32.87
	559100 OTHER OPERATING EXP	119.57	505.50
	Major Account 520000 Total	<u>3,024.48</u>	<u>29,151.24</u>
	Fund 23730 Expenditures Total	<u>19,693.88</u>	<u>176,840.37</u>
	Subprogram Expenditures	<u>19,693.88</u>	<u>176,840.37</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,000.00-
	Major Account 470000 Total		28,000.00-
	Fund 23730 Revenue Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,253.98	57,513.45
	512100 VACATION LEAVE EXPENSE	239.41	2,688.67
	512200 SICK LEAVE EXPENSE	214.41	2,502.08
	512300 HOLIDAY LEAVE EXPENSE	1,078.06	4,511.19
	515100 RETIREMENT PLANS EXPENSE	583.00	5,033.16
	515200 FICA EXPENSE	576.50	4,975.24
	515500 HEALTH INSURANCE EXPENSE	685.73	5,839.04
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	9,631.09	83,713.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.57
	521400 CIO CHARGES	41.30	328.21
	521500 PUBLICATION & PRINT EXP		26.98
	522100 DUES & SUBSCRIPTION EXP		14.36
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	373.06	3,357.54
	525100 RENT EXP-OFFICE EQUIP	12.06	24.12
	531100 OFFICE SUPPLIES EXPENSE		20.22
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	549200 JANITORIAL/SECURITY SRVS		82.94
	554110 VOICE SERVICES		257.50
	554900 OTHER CONTRACTUAL SERVICES	11.52	123.08
	555310 COTS LICENSE FEES		330.00
	555510 SAAS SUBSCRIPTION FEES	30.01	30.01
	556300 SURETY & NOTARY BONDS		5.47
	559100 OTHER OPERATING EXP	19.89	79.95
	Major Account 520000 Total	487.84	4,938.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		458.14
	Major Account 570000 Total		458.14
	Fund 23730 Expenditures Total	10,118.93	89,110.93
	Subprogram Revenues		28,000.00-
	Subprogram Expenditures	10,118.93	89,110.93

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Program Revenues	<u>2,742,962.61-</u>	<u>3,024,006.88-</u>
	Program Expenditures	<u>421,075.42</u>	<u>3,550,082.93</u>
	Agency Revenues	<u>2,751,385.83-</u>	<u>3,119,929.91-</u>
	Agency Expenditures	<u>539,686.28</u>	<u>4,486,749.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	375.00-	1,620.00-
	474118 OUT-OF-STATE BRANDING PERMIT	150.00-	550.00-
	Major Account 470000 Total	525.00-	2,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,370.36-	25,588.69-
	484500 REIMB NON-GOVT SOURCES	84.06-	10,299.16-
	Major Account 480000 Total	2,454.42-	35,887.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38.64-	863.88-
	Major Account 490000 Total	38.64-	863.88-
	Fund 23910 Revenue Total	3,018.06-	38,921.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,378.67	241,621.93
	511700 EMPLOYEE BONUSES	120.00	1,015.00
	511800 COMPENSATORY TIME PAID		501.06
	512100 VACATION LEAVE EXPENSE	510.61	35,938.06
	512200 SICK LEAVE EXPENSE	688.06	6,047.93
	512300 HOLIDAY LEAVE EXPENSE	4,330.84	18,485.88
	512500 FUNERAL LEAVE EXPENSE		430.78
	515100 RETIREMENT PLANS EXPENSE	2,464.16	22,690.48
	515200 FICA EXPENSE	2,351.62	21,529.04
	515500 HEALTH INSURANCE EXPENSE	6,822.42	67,116.28
	516500 WORKERS COMP PREMIUMS		2,767.30
	Major Account 510000 Total	44,666.38	418,143.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.83	4,668.50
	521300 FREIGHT EXPENSE		217.19
	521400 CIO CHARGES	770.66	6,658.65
	521500 PUBLICATION & PRINT EXP	254.91	1,047.81
	522100 DUES & SUBSCRIPTION EXP		1,280.90
	524600 RENT EXPENSE-BUILDINGS	174.30	1,426.60
	524900 RENT EXP-DEPR SURCHARGE	39.22	348.04
	525100 RENT EXP-OFFICE EQUIP		1,188.84
	526100 REP & MAINT-REAL PROPERT	31.44	31.44
	527900 PERSONAL COMPUT EQUIP R & M		90.51
	531100 OFFICE SUPPLIES EXPENSE	1,928.23	14,290.79
	532100 NON-CAPITALIZED EQUIP PU		1.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,437.49

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533132 UNIFORMS		500.00
	541100 ACCTG & AUDITING SERVICES	23,806.38	231,203.85
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE		7,125.00
	547100 EDUCATIONAL SERVICES		918.00
	559100 OTHER OPERATING EXP	285.35	2,063.50
	Major Account 520000 Total	27,326.32	276,246.11
	570000 Travel Expenses		
	571100 LODGING		4,082.16
	571600 MEALS - TAXABLE	27.30	377.50
	571800 MEALS - TRAVEL STATUS		749.00
	574500 PERSONAL VEHICLE MILEAGE	609.70	4,108.39
	Major Account 570000 Total	637.00	9,317.05
	Fund 23910 Expenditures Total	72,629.70	703,706.90
	Subprogram Revenues	3,018.06	38,921.73
	Subprogram Expenditures	72,629.70	703,706.90

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS	817.76	1,583.30
	523202 ELECTRICITY	168.29	1,631.23
	523203 WATER	18.17	217.36
	523204 SEWER	4.44	30.64
	526100 REP & MAINT-REAL PROPERT		491.24
	531100 OFFICE SUPPLIES EXPENSE		94.09
	533100 HOUSEHOLD & INSTIT EXP		245.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	548700 REFUSE/RECYCLING	61.50	492.00
	548900 WEED CONTROL		302.39
	Major Account 520000 Total	<u>1,070.16</u>	<u>5,637.70</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	88.81	88.81
	Major Account 580000 Total	<u>88.81</u>	<u>88.81</u>
	Fund 23910 Expenditures Total	<u>1,158.97</u>	<u>5,726.51</u>
	Subprogram Expenditures	<u>1,158.97</u>	<u>5,726.51</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	149,791.00-	1,206,080.72-
	474101 SURCHARGE	20,114.99-	168,859.51-
	474102 Auction Markets	215,911.00-	928,264.25-
	474103 PACKING HOUSE	26,566.00-	240,677.30-
	474104 RFL REGISTERED FED LOTS		995,558.33-
	474106 LATE NOTICE SURCHARGE	650.00-	4,150.00-
	Major Account 470000 Total	413,032.99-	3,543,590.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,766.50-	18,081.37-
	Major Account 480000 Total	2,766.50-	18,081.37-
	Fund 23910 Revenue Total	415,799.49-	3,561,671.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,359.13	1,230,557.56
	511106 INTERMITTENT SALARIES	31,319.86	246,825.82
	511700 EMPLOYEE BONUSES	1,258.80	6,853.80
	511800 COMPENSATORY TIME PAID	6,129.49	61,142.05
	512100 VACATION LEAVE EXPENSE	8,731.67	60,930.11
	512200 SICK LEAVE EXPENSE	4,978.04	23,395.64
	512300 HOLIDAY LEAVE EXPENSE	25,826.85	99,231.45
	512500 FUNERAL LEAVE EXPENSE	437.35	2,008.35
	512700 INJURY LEAVE EXPENSE		2,116.86
	515100 RETIREMENT PLANS EXPENSE	14,201.97	110,032.07
	515200 FICA EXPENSE	15,867.72	124,491.52
	515500 HEALTH INSURANCE EXPENSE	42,124.54	328,892.60
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		37,635.40
	Major Account 510000 Total	293,235.42	2,334,793.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		592.15
	521300 FREIGHT EXPENSE	1,270.78	3,604.39
	521400 CIO CHARGES	13,005.21	96,901.62
	521900 AWARDS EXPENSE	52.27	52.27
	524600 RENT EXPENSE-BUILDINGS	1,453.52	11,628.16
	525100 RENT EXP-OFFICE EQUIP		594.42
	527900 PERSONAL COMPUT EQUIP R & M		2,437.49
	531100 OFFICE SUPPLIES EXPENSE		2,987.60
	531200 IT SUPPLIES		386.43
	533132 UNIFORMS		6,375.00

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,845.51
	534900 MISCELLANEOUS SUP EXP		1,186.60
	538100 VEHICLE & EQUIP SUP EXP		5,795.00
	538185 GASOLINE	68.74	124.24
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE		615.40
	559100 OTHER OPERATING EXP	498.42	2,407.33
	Major Account 520000 Total	16,348.94	142,093.61
	570000 Travel Expenses		
	571100 LODGING		1,157.15
	571600 MEALS - TAXABLE		170.20
	573100 STATE-OWNED TRANSPORT		5,341.44
	574500 PERSONAL VEHICLE MILEAGE	63,737.00	460,916.21
	Major Account 570000 Total	63,737.00	467,585.00
	Fund 23910 Expenditures Total	373,321.36	2,944,472.24
	Subprogram Revenues	415,799.49	3,561,671.48
	Subprogram Expenditures	373,321.36	2,944,472.24

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	2,530.00-	39,806.62-
	474109 ADD FREEZE	25.00-	790.00-
	474110 ADD LOCATION		265.00-
	474111 Brand Lease	1.00-	103.00-
	474112 BRANDS-NEW	4,800.00-	34,250.00-
	474113 BRANDS-RENEWAL	59,650.00-	173,600.00-
	474114 BRANDS-TRANSFER	2,040.00-	15,880.00-
	474119 brand app reasearch	3,450.00-	22,380.00-
	Major Account 470000 Total	72,496.00-	287,074.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	79.00-	764.00-
	486600 CREDIT CARD CLEARING	22,801.00	692.85-
	Major Account 480000 Total	22,722.00	1,456.85-
	Fund 23910 Revenue Total	49,774.00-	288,531.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.60	35,502.01
	511700 EMPLOYEE BONUSES	95.00	625.00
	511800 COMPENSATORY TIME PAID		155.20
	512100 VACATION LEAVE EXPENSE	268.50	3,114.14
	512200 SICK LEAVE EXPENSE		1,054.73
	512300 HOLIDAY LEAVE EXPENSE	723.24	1,960.64
	515100 RETIREMENT PLANS EXPENSE	391.12	3,128.96
	515200 FICA EXPENSE	370.60	2,954.48
	515500 HEALTH INSURANCE EXPENSE	1,403.24	11,225.92
	516500 WORKERS COMP PREMIUMS		553.46
	Major Account 510000 Total	7,483.30	60,274.54
	520000 Operating Expenses		
	521400 CIO CHARGES	192.66	1,410.70
	533132 UNIFORMS		100.00
	559100 OTHER OPERATING EXP	1.65	13.20
	Major Account 520000 Total	194.31	1,523.90
	Fund 23910 Expenditures Total	7,677.61	61,798.44
	Subprogram Revenues	49,774.00-	288,531.47-
	Subprogram Expenditures	7,677.61	61,798.44

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.50-	10,480.43-
	Major Account 480000 Total	30.50-	10,480.43-
	Fund 23910 Revenue Total	30.50-	10,480.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,604.00	131,592.96
	511700 EMPLOYEE BONUSES	15.00	90.00
	512100 VACATION LEAVE EXPENSE		1,753.83
	512200 SICK LEAVE EXPENSE		689.28
	512300 HOLIDAY LEAVE EXPENSE	2,507.79	10,031.11
	512500 FUNERAL LEAVE EXPENSE		827.14
	515100 RETIREMENT PLANS EXPENSE	1,356.21	10,849.68
	515200 FICA EXPENSE	1,229.12	9,866.51
	515500 HEALTH INSURANCE EXPENSE	6,871.76	54,974.08
	516500 WORKERS COMP PREMIUMS		2,213.84
	Major Account 510000 Total	27,583.88	222,888.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521300 FREIGHT EXPENSE		12.87
	521400 CIO CHARGES	770.66	5,642.85
	522100 DUES & SUBSCRIPTION EXP	175.00	550.00
	522200 CONFERENCE REGISTRATION		3,010.00
	527200 REP & MAINT-MOTOR VEHICL		917.14
	531100 OFFICE SUPPLIES EXPENSE		91.43
	532100 NON-CAPITALIZED EQUIP PU		375.52
	533132 UNIFORMS		400.00
	538182 OIL		167.48
	538184 FLUIDS		29.18
	538185 GASOLINE	1,295.54	12,658.96
	538187 TIRES		983.90
	547100 EDUCATIONAL SERVICES		400.00
	556100 INSURANCE EXPENSE		1,646.00
	559100 OTHER OPERATING EXP	94.80	467.63
	Major Account 520000 Total	2,336.00	27,502.96
	570000 Travel Expenses		
	571100 LODGING	428.00	9,739.49
	571600 MEALS - TAXABLE	183.83	1,311.67
	571800 MEALS - TRAVEL STATUS	94.51	2,817.49
	Major Account 570000 Total	706.34	13,868.65

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Fund 23910 Expenditures Total	<u>30,626.22</u>	<u>264,260.04</u>
	Subprogram Revenues	<u>30.50-</u>	<u>10,480.43-</u>
	Subprogram Expenditures	<u>30,626.22</u>	<u>264,260.04</u>
	Program Revenues	<u>468,622.05-</u>	<u>3,899,605.11-</u>
	Program Expenditures	<u>485,413.86</u>	<u>3,979,964.13</u>
	Agency Revenues	<u>468,622.05-</u>	<u>3,899,605.11-</u>
	Agency Expenditures	<u>485,413.86</u>	<u>3,979,964.13</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,581.35-	45,578.63-
	475102 DEALER LICENSES	2,750.00-	347,750.00-
	475103 SUPPLEMENTAL DLR LIC		960.00-
	475105 MOTORCYCLE DLR LIC		2,000.00-
	475106 MANUFACTURER LICENSES	500.00-	96,000.00-
	475107 FACTORY REP LICENSES	660.00-	13,220.00-
	475108 DISTRIBUTOR LICENSES	1,000.00-	27,000.00-
	475110 FINANCE COMPANY LIC	200.00-	7,000.00-
	475111 WRECKER & SALVAGE LIC	200.00-	10,000.00-
	475112 AUCTION DEALER LIC	250.00-	4,500.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		55.00-
	475116 CHANGE OF ADDRESS	125.00-	520.00-
	475117 SPECIAL PERMIT	150.00-	4,450.00-
	475118 TRAILER DEALER LIC	1,250.00-	26,775.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	12,666.35-	586,008.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.04-	10,666.34-
	486600 CREDIT CARD CLEARING	2,120.00-	21,290.00-
	Major Account 480000 Total	3,682.04-	31,956.34-
	Fund 24010 Revenue Total	16,348.39-	617,964.97-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,273.82	2,273.82
	Major Account 520000 Total	2,273.82	2,273.82
	Fund 24010 Expenditures Total	2,273.82	2,273.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenue Total		5,000.00-
	Subprogram Revenues	16,348.39-	622,964.97-
	Subprogram Expenditures	2,273.82	2,273.82

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As of February 28, 2025

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,027.57	267,968.89
	511600 PER DIEM PAYMENTS	300.00	550.00
	512100 VACATION LEAVE EXPENSE	825.46	25,126.14
	512200 SICK LEAVE EXPENSE	2,912.57	19,545.68
	512300 HOLIDAY LEAVE EXPENSE	2,110.03	24,366.93
	512500 FUNERAL LEAVE EXPENSE	325.04	503.06
	515100 RETIREMENT PLANS EXPENSE	3,160.00	25,272.86
	515200 FICA EXPENSE	2,971.47	23,785.55
	515500 HEALTH INSURANCE EXPENSE	11,011.46	80,801.80
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		96.44
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	59,643.60	472,622.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.98	2,586.42
	521200 COM EXPENSE - VOICE/DATA		9,196.00
	521400 CIO CHARGES	1,780.44	7,195.08
	521500 PUBLICATION & PRINT EXP	221.31	4,088.80
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		15.61
	524600 RENT EXPENSE-BUILDINGS	822.49	6,389.92
	524900 RENT EXP-DEPR SURCHARGE	245.41	1,963.28
	527200 REP & MAINT-MOTOR VEHICL		502.98
	531100 OFFICE SUPPLIES EXPENSE	37.86	1,188.52
	533100 HOUSEHOLD & INSTIT EXP		515.98
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	6,000.00	18,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	556300 SURETY & NOTARY BONDS		42.42
	559100 OTHER OPERATING EXP		406.10
	Major Account 520000 Total	9,270.49	56,049.15
	570000 Travel Expenses		
	571100 LODGING	660.00	1,835.50
	571800 MEALS - TRAVEL STATUS		712.81
	573100 STATE-OWNED TRANSPORT	5,402.33	18,222.55
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	6,062.33	21,470.34

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Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Fund 24010 Expenditures Total	<u>74,976.42</u>	<u>550,141.64</u>
	Subprogram Expenditures	<u>74,976.42</u>	<u>550,141.64</u>
	Program Revenues	<u>16,348.39-</u>	<u>622,964.97-</u>
	Program Expenditures	<u>77,250.24</u>	<u>552,415.46</u>
	Agency Revenues	<u>16,348.39-</u>	<u>622,964.97-</u>
	Agency Expenditures	<u>77,250.24</u>	<u>552,415.46</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	24.67-	150.98-
	474120 SALESPERSON TRANSFER FEES	3,025.00-	19,475.00-
	474130 BROKER TRANSFER FEES	875.00-	4,775.00-
	474140 PROFESSIONAL CORP	1,200.00-	8,450.00-
	474150 LTD. LIABILITY CO	2,675.00-	19,800.00-
	474160 CERTIFICATION OF LICENSURE	500.00-	4,700.00-
	475120 NEW BROKER LICENSE FEE	630.00-	5,040.00-
	475130 NEW SALESPRSN LICENSE FEE	2,730.00-	22,260.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	1,300.00-
	475160 BROKER RENEWAL FEES	1,080.00-	164,160.00-
	475170 SALESPERSON RENEWAL FEES	4,480.00-	400,260.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,750.00-
	475210 RETIREMENT HOME FEES		1,600.00-
	475220 PROMOTIONAL LAND REG	1,395.00-	48,145.00-
	475320 EXAMINATION FEES	16,500.00-	148,785.00-
	475340 APPLICATION FEE	12,015.00-	90,120.00-
	Major Account 470000 Total	47,329.67-	945,770.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,900.67-	32,244.61-
	484500 REIMB NON-GOVT SOURCES	3.35-	22.92-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	2,375.00-	33,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		.20-
	486600 CREDIT CARD CLEARING	65.00-	825.00
	Major Account 480000 Total	6,344.02-	64,572.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenue Total	53,673.69-	1,010,360.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,972.36	397,774.38
	511600 PER DIEM PAYMENTS	600.00	4,800.00
	512100 VACATION LEAVE EXPENSE	2,663.29	60,445.54
	512200 SICK LEAVE EXPENSE	1,778.84	45,270.34
	512300 HOLIDAY LEAVE EXPENSE	2,592.05	32,468.13
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	3,401.73	39,337.62
	515200 FICA EXPENSE	3,693.21	39,062.44

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,285.06	88,958.60
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	<u>67,986.54</u>	<u>713,910.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,934.63	32,124.59
	521410 Data Processing Expense	1,290.40	10,250.35
	521420 Communication V/D Expense	462.71	3,699.83
	521500 PUBLICATION & PRINT EXP	3,047.83	18,554.78
	521900 AWARDS EXPENSE		598.14
	522100 DUES & SUBSCRIPTION EXP	1,450.00	3,108.39
	522200 CONFERENCE REGISTRATION		2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION		109.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	19,203.44
	524900 RENT EXP-DEPR SURCHARGE	809.75	6,478.00
	527100 REP & MAINT-OFFICE EQUIP		978.75
	527200 REP & MAINT-MOTOR VEHICL	954.10	1,908.20
	531100 OFFICE SUPPLIES EXPENSE	383.98	4,608.18
	539500 PURCHASING CARD		729.51
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	60.00	74,312.50
	541700 LEGAL RELATED EXPENSE	180.00	7,883.08
	542100 SOS TEMP SERV - PERSONNEL	1,269.38	14,535.94
	547100 EDUCATIONAL SERVICES	6,930.00	66,183.59
	554900 OTHER CONTRACTUAL SERVICES	227.90	1,344.66
	555100 SOFTWARE RENEWAL/MAINT FEE	468.00	48,450.85
	556100 INSURANCE EXPENSE	954.10-	905.62-
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	4,909.25	16,476.73
	Major Account 520000 Total	<u>26,824.26</u>	<u>337,150.35</u>
	570000 Travel Expenses		
	571100 LODGING	352.97	11,652.86
	571600 MEALS TAXABLE		126.27
	571800 MEALS-PER DIEM-TRAVEL STATUS	220.33	4,293.34
	572100 COMMERCIAL TRANSPORTATIO		1,596.71
	573100 STATE-OWNED TRANSPORT	1,033.52	14,197.54
	574500 PERSONAL VEHICLE MILEAGE	273.70	3,069.84

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,351.06
	Major Account 570000 Total	1,880.52	36,287.62
	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	96,691.32	1,091,093.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	3,000.00-	48,605.00-
	Major Account 480000 Total	3,000.00-	48,605.00-
	Fund 61270 Revenue Total	3,000.00-	48,605.00-
	Subprogram Revenues	56,673.69-	1,058,965.56-
	Subprogram Expenditures	96,691.32	1,091,093.37
	Program Revenues	56,673.69-	1,058,965.56-
	Program Expenditures	96,691.32	1,091,093.37
	Agency Revenues	56,673.69-	1,058,965.56-
	Agency Expenditures	96,691.32	1,091,093.37

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		405.00-
	475122 LICENSE APPLICATION	140.00-	620.00-
	475125 RENEWAL	240.00-	54,900.00-
	475142 LICENSE ISSUANCE	10.00-	320.00-
	475145 RENEWAL	120.00-	20,400.00-
	475146 NEW SHOP INSPECTION	90.00-	2,250.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
	475148 CHANGE LOCATION INSPECTION		455.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		1,100.00-
	475160 APPLICATION	80.00-	80.00-
	475162 LICENSE ISSUANCE	20.00-	20.00-
	475165 RENEWAL	200.00-	400.00-
	475220 STUDENT/EXAMINATION	1,350.00-	5,760.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		250.00-
	476121 DUPLICATE LICENSE	30.00-	130.00-
	476141 DUPLICATE LICENSE	10.00-	50.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	2,330.00-	87,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.86-	3,797.58-
	484500 REIMB NON-GOVT SOURCES	.91-	3.06-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		4,350.00-
	485121 RESTORATION	70.00-	4,025.00-
	485140 LATE FEE		2,310.00-
	485150 LATE FEE-INSTRUCTOR		210.00-
	485160 LATE FEE		60.00-
	486600 CREDIT CARD CLEARING	220.00-	220.00-
	Major Account 480000 Total	718.77-	14,985.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
	Major Account 490000 Total	.92-	.92-
	Fund 24510 Revenue Total	3,049.69-	102,341.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,949.91	57,111.74
	511600 PER DIEM PAYMENTS	300.00	1,200.00

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		7,300.90
	512200 SICK LEAVE EXPENSE	170.40	2,071.54
	512300 HOLIDAY LEAVE EXPENSE	427.38	5,095.64
	512500 FUNERAL LEAVE EXPENSE		746.03
	515100 RETIREMENT PLANS EXPENSE	640.06	5,415.83
	515200 FICA EXPENSE	622.64	5,190.96
	515500 HEALTH INSURANCE EXPENSE	2,068.54	16,548.32
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	12,178.93	101,504.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.03	700.68
	521400 CIO CHARGES	224.44	2,379.80
	521500 PUBLICATION & PRINT EXP		213.70
	523000 VOLUNTEER EXPENSE		10.88
	524600 RENT EXPENSE-BUILDINGS	584.03	4,672.24
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		309.36
	541100 ACCTG & AUDITING SERVICES	267.50	802.50
	541200 PURCHASING ASSESSMENT		14.00
	547300 INTERPRETER SERVICES		60.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	40.00	20.00
	Major Account 520000 Total	1,401.00	9,695.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.22
	573100 STATE-OWNED TRANSPORT		393.88
	574500 PERSONAL VEHICLE MILEAGE	132.30	455.91
	Major Account 570000 Total	132.30	924.01
	Fund 24510 Expenditures Total	13,712.23	112,124.25
	Subprogram Revenues	3,049.69	102,341.56
	Subprogram Expenditures	13,712.23	112,124.25
	Program Revenues	3,049.69	102,341.56
	Program Expenditures	13,712.23	112,124.25
	Agency Revenues	3,049.69	102,341.56
	Agency Expenditures	13,712.23	112,124.25

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 213 NDCS WORKFORCE RECRUIT / DEV
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.50
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Subprogram Expenditures		486,732.50
	Program Expenditures		486,732.50

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.96-	47,668.70-
	Major Account 480000 Total	1,191.96-	47,668.70-
	Fund 24620 Revenue Total	1,191.96-	47,668.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,062.00	100,350.00
	Major Account 520000 Total	14,062.00	100,350.00
	590000 Government Aid		
	593101 PERSONNEL	85,982.72	801,634.10
	593102 FRINGE BENEFITS	14,890.48	155,290.29
	593103 TRAVEL	2,867.88	25,494.25
	593104 SUPPLIES	260.51	17,262.27
	593105 CONSULTANTS/CONTRACTS	4,000.00	35,130.00
	593106 OTHER	83,995.03	2,112,191.09
	Major Account 590000 Total	191,996.62	3,147,002.00
	Fund 24620 Expenditures Total	206,058.62	3,247,352.00
	Subprogram Revenues	1,191.96-	47,668.70-
	Subprogram Expenditures	206,058.62	3,247,352.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,014.69	190,456.41
	511300 OVERTIME PAYMENTS	1,154.32	6,648.17
	511301 HOLIDAY WORK - DCS	577.12	3,453.72
	511500 SHIFT DIFFERENTIAL PYMT	1,247.25	12,339.00
	511800 COMPENSATORY TIME PAID		2,908.03
	512100 VACATION LEAVE EXPENSE	291.12	32,947.11
	512200 SICK LEAVE EXPENSE	1,231.50	19,068.70
	512300 HOLIDAY LEAVE EXPENSE	1,205.16	16,890.88
	515100 RETIREMENT PLANS EXPENSE	2,000.87	21,319.26
	515200 FICA EXPENSE	1,939.86	20,604.90
	515500 HEALTH INSURANCE EXPENSE	3,319.76	40,640.96
	Major Account 510000 Total	<u>33,981.65</u>	<u>367,277.14</u>
	Fund 10000 Expenditures Total	<u>33,981.65</u>	<u>367,277.14</u>
	Subprogram Expenditures	<u><u>33,981.65</u></u>	<u><u>367,277.14</u></u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,977.69	270,794.12
	511300 OVERTIME PAYMENTS	798.06	14,227.05
	511500 SHIFT DIFFERENTIAL PYMT	1,005.00	5,942.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		548.25
	512100 VACATION LEAVE EXPENSE	1,289.63	21,302.69
	512200 SICK LEAVE EXPENSE	1,498.69	8,021.39
	512300 HOLIDAY LEAVE EXPENSE	1,987.69	23,068.77
	512500 FUNERAL LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		288.56
	515100 RETIREMENT PLANS EXPENSE	3,111.75	25,825.76
	515200 FICA EXPENSE	2,996.18	24,988.67
	515500 HEALTH INSURANCE EXPENSE	6,092.62	46,923.60
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	53,757.31	462,429.23
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,017.65	7,975.66
	521500 PUBLICATION & PRINT EXP	1,303.50	10,564.90
	522202 CONF REG - NON-CEU'S		602.90
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL	457.85	605.54
	531100 OFFICE SUPPLIES EXPENSE	3.81	978.11
	531200 IT SUPPLIES		76.36
	532200 PERSONAL COMPUTING EQUIPMENT		46.87
	538102 GAS/OIL FSP & CSI	39.44	39.44
	541100 ACCTG & AUDITING SERVICES		4,022.70
	541200 PURCHASING ASSESSMENT		640.26
	554900 OTHER CONTRACTUAL SERVICES		237,552.00
	555200 SOFTWARE - NEW PURCHASES		15.02
	556300 SURETY & NOTARY BONDS		102.44
	559100 OTHER OPERATING EXP		5,736.67
	Major Account 520000 Total	2,822.25	268,998.87
	570000 Travel Expenses		
	571100 LODGING	110.00	535.75
	571800 MEALS - TRAVEL STATUS		225.75
	572100 COMMERCIAL TRANSPORTATIO		1,720.32
	573100 STATE-OWNED TRANSPORT	1,096.30	10,915.07
	574500 PERSONAL VEHICLE MILEAGE		128.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	1,206.30	13,619.53
	590000 Government Aid		
	593101 PERSONNEL	98,937.07	814,498.50
	593102 FRINGE BENEFITS	17,856.40	159,357.98
	593103 TRAVEL	1,334.20	11,942.52
	593104 SUPPLIES	2,761.51	64,512.51
	593105 CONSULTANTS/CONTRACTS	675.03	60,571.49
	593106 OTHER	178,465.07	1,411,274.22
	Major Account 590000 Total	300,029.28	2,522,157.22
	Fund 10000 Expenditures Total	357,815.14	3,267,204.85
	Subprogram Expenditures	357,815.14	3,267,204.85
	Program Revenues	1,191.96	47,668.70
	Program Expenditures	597,855.41	6,881,833.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,467.56	41,995.77
	511300 OVERTIME PAYMENTS		299.14
	511400 ON CALL PAY		1,749.77
	511500 SHIFT DIFFERENTIAL PYMT	399.00	4,643.25
	511800 COMPENSATORY TIME PAID		1,020.95
	512100 VACATION LEAVE EXPENSE		2,953.32
	512200 SICK LEAVE EXPENSE	650.16	3,036.15
	512300 HOLIDAY LEAVE EXPENSE	216.72	3,326.14
	512500 FUNERAL LEAVE EXPENSE		216.72
	515100 RETIREMENT PLANS EXPENSE	354.45	4,435.97
	515200 FICA EXPENSE	312.28	4,042.41
	515500 HEALTH INSURANCE EXPENSE	2,011.84	19,859.47
	Major Account 510000 Total	<u>7,412.01</u>	<u>87,579.06</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	9,490.81	17,036.85
	523202 ELECTRICITY	7,377.57	77,863.24
	523203 WATER	999.26	9,435.36
	523204 SEWER	1,782.65	14,194.52
	523219 OTHER UTILITY		23.68
	525500 RENT EXP-OTHER PERS PROP	160.00	4,203.80
	526100 REP & MAINT-REAL PROPERT	373.78	77,344.83
	526104 R & M CONT-BLDGS	816.00	20,480.74
	526105 R & M CONT-IMP OTHER		97.65
	527200 REP & MAINT-MOTOR VEHICL	370.48	9,014.70
	527600 REP & MAINT-HOUSE/INST E		4,585.75
	527950 NETWORKING EQUIP R & M	936.00	936.00
	531100 OFFICE SUPPLIES EXPENSE		134.51
	533100 HOUSEHOLD & INSTIT EXP		909.00
	534500 AGRICULTURAL SUPPLIES EX		662.84
	534800 CONST & MAINT SUP EXP	2,016.25	48,940.33
	534801 MAINTENANCE FUEL AND OIL	283.27	1,387.46
	534907 SECURITY SUPPLIES	1,362.49	23,663.83
	538100 VEHICLE & EQUIP SUP EXP	142.98	342.97
	548600 PEST CONTROL	148.53	585.46
	548700 REFUSE/RECYCLING	195.00	2,075.20
	Major Account 520000 Total	<u>26,455.07</u>	<u>313,918.72</u>
	Fund 10000 Expenditures Total	<u>33,867.08</u>	<u>401,497.78</u>
	Subprogram Expenditures	<u>33,867.08</u>	<u>401,497.78</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,253.57	239,573.11
	511300 OVERTIME PAYMENTS	1,131.89	15,692.07
	511301 HOLIDAY WORK - DCS	599.43	9,282.61
	511500 SHIFT DIFFERENTIAL PYMT	3,973.99	34,722.23
	511800 COMPENSATORY TIME PAID	759.46	10,437.00
	512100 VACATION LEAVE EXPENSE	2,945.15	19,090.76
	512200 SICK LEAVE EXPENSE	195.83	16,006.37
	512300 HOLIDAY LEAVE EXPENSE	1,656.04	21,484.64
	515100 RETIREMENT PLANS EXPENSE	3,033.79	27,078.07
	515200 FICA EXPENSE	2,820.41	25,776.95
	515500 HEALTH INSURANCE EXPENSE	9,820.62	79,119.45
	Major Account 510000 Total	56,190.18	498,263.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,535.85
	531100 OFFICE SUPPLIES EXPENSE	2,627.46	12,009.59
	531200 IT SUPPLIES		54.90
	532200 PERSONAL COMPUTING EQUIPMENT		520.00
	533100 HOUSEHOLD & INSTIT EXP	375.74	812.90
	533900 FOOD EXPENSE-INSTITUTIONS	625.00	625.00
	534900 MISCELLANEOUS SUP EXP	397.09	1,422.35
	534908 LAW BOOKS	234.77	1,877.90
	548700 REFUSE/RECYCLING	24.00	184.16
	555200 SOFTWARE - NEW PURCHASES		38.25
	Major Account 520000 Total	4,284.06	19,080.90
	Fund 10000 Expenditures Total	60,474.24	517,344.16
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.42	22,741.91
	511300 OVERTIME PAYMENTS	76.42	2,431.26
	511301 HOLIDAY WORK - DCS	228.68	1,431.46
	511500 SHIFT DIFFERENTIAL PYMT	545.40	5,471.71
	511800 COMPENSATORY TIME PAID		1,382.68
	512100 VACATION LEAVE EXPENSE	419.26	571.72
	512200 SICK LEAVE EXPENSE		557.43
	512300 HOLIDAY LEAVE EXPENSE	152.46	1,826.53
	515100 RETIREMENT PLANS EXPENSE	292.00	2,726.74
	515200 FICA EXPENSE	297.70	2,780.72
	Major Account 510000 Total	4,489.34	41,922.16

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV Expenditures	510000 Personal Services		
	Fund 48130 Expenditures Total	<u>4,489.34</u>	<u>41,922.16</u>
	Subprogram Expenditures	<u>64,963.58</u>	<u>559,266.32</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,315.59
	533102 INMATE CLOTHING	528.84	7,100.40
	533103 CLEANING SUPPLIES	687.25	14,519.57
	533104 FOOD SERVICE SUPPLIES	85.40	4,112.23
	533107 CELL/DORM SUPPLIES	832.00	1,744.50
	533900 FOOD EXPENSE-INSTITUTIONS	625.00-	
	533901 FOOD - STAPLES	797.93	9,499.70
	533902 FOOD - MEAT	510.16	5,347.06
	533903 FOOD - DAIRY	70.00	585.94
	534951 FOOD SERVICE - STAPLES	5,311.98	85,770.01
	554902 CONTRACT LAUNDRY SERVICES	597.12	6,993.12
	559103 INMATE WAGES	3,510.51	28,364.89
	Major Account 520000 Total	<u>12,306.19</u>	<u>165,353.01</u>
	Fund 10000 Expenditures Total	12,306.19	165,353.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.58-	310.48-
	471107 MISC SERVICES		2.55
	Major Account 470000 Total	<u>33.58-</u>	<u>307.93-</u>
	Fund 24690 Revenue Total	33.58-	307.93-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,781.54-	28,418.19-
	Major Account 460000 Total	<u>4,781.54-</u>	<u>28,418.19-</u>
	Fund 48130 Revenue Total	<u>4,781.54-</u>	<u>28,418.19-</u>
	Subprogram Revenues	<u>4,815.12-</u>	<u>28,726.12-</u>
	Subprogram Expenditures	<u>12,306.19</u>	<u>165,353.01</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,069.91	1,983,045.91
	511101 ROLL CALL DCS	3,290.26	28,775.78
	511102 LT BRIEFING DCS	1,117.93	8,257.20
	511300 OVERTIME PAYMENTS	37,905.65	315,400.84
	511301 HOLIDAY WORK - DCS	15,433.38	184,742.80
	511400 ON CALL PAY		55.70
	511500 SHIFT DIFFERENTIAL PYMT	2,359.75	19,593.96
	511800 COMPENSATORY TIME PAID	9,860.04	59,031.11
	512100 VACATION LEAVE EXPENSE	10,221.48	146,786.35
	512200 SICK LEAVE EXPENSE	9,237.75	70,343.03
	512300 HOLIDAY LEAVE EXPENSE	15,663.90	178,751.58
	512400 MILITARY LEAVE EXPENSE	6,901.51	11,132.00
	512500 FUNERAL LEAVE EXPENSE		2,872.23
	512700 INJURY LEAVE EXPENSE		921.66
	515100 RETIREMENT PLANS EXPENSE	28,395.59	225,605.44
	515200 FICA EXPENSE	27,121.06	220,372.61
	515500 HEALTH INSURANCE EXPENSE	46,110.57	362,294.33
	Major Account 510000 Total	472,688.78	3,817,982.53
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	61.42	15,881.68
	554900 OTHER CONTRACTUAL SERVICES	49.00	98.00
	559104 UNIFORM CLEANING ETC	407.85	3,284.63
	Major Account 520000 Total	518.27	19,264.31
	570000 Travel Expenses		
	571100 LODGING		419.00
	571800 MEALS - TRAVEL STATUS		125.83
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total		686.87
	Fund 10000 Expenditures Total	473,207.05	3,837,933.71
	Subprogram Expenditures	473,207.05	3,837,933.71

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,642.86	170,678.82
	511300 OVERTIME PAYMENTS	49.24	897.02
	511500 SHIFT DIFFERENTIAL PYMT	1,649.25	11,241.75
	511800 COMPENSATORY TIME PAID		42.10
	512100 VACATION LEAVE EXPENSE	1,171.97	39,515.17
	512200 SICK LEAVE EXPENSE	789.82	24,686.04
	512300 HOLIDAY LEAVE EXPENSE	1,242.34	15,990.77
	515100 RETIREMENT PLANS EXPENSE	1,987.75	19,697.36
	515200 FICA EXPENSE	1,941.68	19,292.03
	515500 HEALTH INSURANCE EXPENSE	3,277.40	27,919.36
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	33,752.31	422,511.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.55	665.52
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	8,523.45	63,637.39
	521500 PUBLICATION & PRINT EXP	2,202.67	6,525.59
	522100 DUES & SUBSCRIPTION EXP		20.00
	523900 TEAMMATE RECOGNITION		56.89
	531100 OFFICE SUPPLIES EXPENSE	57.66	4,421.13
	531200 IT SUPPLIES		126.76
	532100 NON-CAPITALIZED EQUIP PU		597.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,541.64
	534900 MISCELLANEOUS SUP EXP	8.05	486.07
	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
	548700 REFUSE/RECYCLING		47.92
	554900 OTHER CONTRACTUAL SERVICES	49.00	15,521.22
	555200 SOFTWARE - NEW PURCHASES		126.00
	556100 INSURANCE EXPENSE	940.25	4,981.35
	556300 SURETY & NOTARY BONDS		389.27
	Major Account 520000 Total	11,896.53	120,752.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		562.96
	573100 STATE-OWNED TRANSPORT	145.80	6,206.79
	574500 PERSONAL VEHICLE MILEAGE	1,085.70	4,768.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	1,231.50	11,538.50
	Fund 10000 Expenditures Total	46,880.34	554,802.40
24690 CORRECTIONAL FACILITY CAS	470000 Revenues - Sales & Charges		
Revenues	471106 REV FROM OFFENDERS - SVCS	1.65-	97.69-
	472105 TAXABLE SALES COPIES		11.24-
	Major Account 470000 Total	1.65-	108.93-
	Fund 24690 Revenue Total	1.65-	108.93-
	Subprogram Revenues	1.65-	108.93-
	Subprogram Expenditures	46,880.34	554,802.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,916.00	4,916.00
	533100 HOUSEHOLD & INSTIT EXP		630.00
	534800 CONST & MAINT SUP EXP		25,342.00
	534802 MAINT EQ \$500-\$1500		1,027.44
	534907 SECURITY SUPPLIES	5,292.50	10,505.50
	Major Account 520000 Total	10,208.50	42,420.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,916.00-	
	Major Account 580000 Total	4,916.00-	
	Fund 10000 Expenditures Total	5,292.50	42,420.94
	Subprogram Expenditures	5,292.50	42,420.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		16.37-
	472100 SALE OF SUP & MAT	549.73-	7,207.29-
	472103 SALE OF SUP & MAT	541.12-	1,978.97-
	472108 SPECIAL ORDER REVENUE		635.76-
	472109 SALE OF SUP & MAT	502.74-	502.74-
	Major Account 470000 Total	<u>1,593.59-</u>	<u>10,341.13-</u>
	Fund 64641 Revenue Total	1,593.59-	10,341.13-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,003.15	1,087.15
	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		670.33
	533162 CANTEEN RESALE-DEC	603.05	1,697.22
	533163 CANTEEN RESALE-JAN	556.72	730.34
	533164 CANTEEN RESALE-FEB	328.42	328.42
	533167 CANTEEN RESALE -MAY		356.21
	533168 CANTEEN RESALE-JUNE		974.49
	533170 SPECIAL ORDER PURCHASES	25.55	507.36
	533171 INCENTIVE MEALS	147.40	1,368.11
	Major Account 520000 Total	<u>2,664.29</u>	<u>10,978.13</u>
	Fund 64641 Expenditures Total	<u>2,664.29</u>	<u>10,978.13</u>
	Subprogram Revenues	<u>1,593.59-</u>	<u>10,341.13-</u>
	Subprogram Expenditures	<u>2,664.29</u>	<u>10,978.13</u>
	Program Revenues	<u>6,410.36-</u>	<u>39,176.18-</u>
	Program Expenditures	<u>639,181.03</u>	<u>5,572,252.29</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,807.99	432,795.31
	511300 OVERTIME PAYMENTS	1,402.76	14,360.96
	511301 HOLIDAY WORK - DCS		1,051.64
	511400 ON CALL PAY	1,802.34	14,800.65
	511500 SHIFT DIFFERENTIAL PYMT	5,866.50	46,065.00
	511800 COMPENSATORY TIME PAID	292.31	7,609.23
	511900 SUPPLEMENTAL	6,898.36	57,128.44
	512100 VACATION LEAVE EXPENSE	950.60	52,588.36
	512200 SICK LEAVE EXPENSE	5,194.74	33,056.97
	512300 HOLIDAY LEAVE EXPENSE	3,268.11	39,131.37
	512500 FUNERAL LEAVE EXPENSE		1,250.05
	515100 RETIREMENT PLANS EXPENSE	5,584.90	48,126.05
	515200 FICA EXPENSE	5,911.28	50,959.37
	515500 HEALTH INSURANCE EXPENSE	13,245.10	105,960.80
	Major Account 510000 Total	106,224.99	904,884.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	45,406.76	156,657.08
	523202 ELECTRICITY	44,778.05	442,630.68
	523203 WATER	17,063.57	108,304.04
	523204 SEWER	25,267.50	135,290.55
	525500 RENT EXP-OTHER PERS PROP		13,760.25
	526100 REP & MAINT-REAL PROPERT	334.50	37,711.32
	526104 R & M CONT-BLDGS	3,411.08	79,652.58
	527200 REP & MAINT-MOTOR VEHICL	795.54	14,972.81
	527601 REP & MAINT-HOUSE/INST E		16,844.98
	532200 PERSONAL COMPUTING EQUIPMENT		367.24
	532260 VOICE EQUIP		339.90
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534800 CONST & MAINT SUP EXP	14,711.40	125,750.39
	534801 MAINTENANCE FUEL AND OIL		894.58
	534907 SECURITY SUPPLIES		263.85
	538102 GAS/OIL FSP & CSI	695.76	1,439.52
	545000 LABORATORY SERVICES	1,414.60	4,532.70
	548600 PEST CONTROL	450.88	3,116.77
	548700 REFUSE/RECYCLING	14,832.00	56,979.76
	548800 FIRE EXTINGUISHERS		994.74
	Major Account 520000 Total	169,161.64	1,201,382.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,736.35
	Major Account 570000 Total		1,736.35
	Fund 10000 Expenditures Total	275,386.63	2,108,002.68
	Subprogram Expenditures	275,386.63	2,108,002.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,399.99	477,667.70
	511300 OVERTIME PAYMENTS	17,307.43	133,098.06
	511301 HOLIDAY WORK - DCS	3,171.94	35,954.89
	511500 SHIFT DIFFERENTIAL PYMT	7,982.64	67,449.68
	511800 COMPENSATORY TIME PAID	897.84	4,651.19
	511900 SUPPLEMENTAL	8,497.67	71,732.51
	512100 VACATION LEAVE EXPENSE	2,847.96	44,280.48
	512200 SICK LEAVE EXPENSE	1,983.44	15,926.66
	512300 HOLIDAY LEAVE EXPENSE	3,322.20	40,550.82
	512500 FUNERAL LEAVE EXPENSE		187.91
	512700 INJURY LEAVE EXPENSE		77.56
	515100 RETIREMENT PLANS EXPENSE	7,107.14	61,390.03
	515200 FICA EXPENSE	7,445.58	64,451.22
	515500 HEALTH INSURANCE EXPENSE	15,945.94	128,734.12
	Major Account 510000 Total	<u>133,909.77</u>	<u>1,146,152.83</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	895.61	13,415.61
	525500 RENT EXP-OTHER PERS PROP		4,854.36
	527200 REP & MAINT-MOTOR VEHICL		8,884.76
	527600 REP & MAINT-HOUSE/INST E		1,207.53
	531100 OFFICE SUPPLIES EXPENSE	2,495.34	39,202.82
	532260 VOICE EQUIP		122.53
	533100 HOUSEHOLD & INSTITUTE EXP	158.74	7,549.19
	533102 INMATE CLOTHING		163.51
	533103 CLEANING SUPPLIES		929.46
	534601 EDUCATIONAL		4,382.05
	534800 CONST & MAINT SUP EXP		44.95
	534900 MISCELLANEOUS SUP EXP		255.53
	534907 SECURITY SUPPLIES		27.00
	534908 LAW BOOKS	3,219.12	14,486.02
	554900 OTHER CONTRACTUAL SERVICE		1,736.00
	Major Account 520000 Total	<u>6,768.81</u>	<u>97,261.32</u>
	Fund 10000 Expenditures Total	<u>140,678.58</u>	<u>1,243,414.15</u>
	Subprogram Expenditures	<u>140,678.58</u>	<u>1,243,414.15</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		260.00-
	Major Account 480000 Total		260.00-
	Fund 10000 Revenue Total		260.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	895.61-	
	531100 OFFICE SUPPLIES EXPENSE	169.05-	216.08
	533100 HOUSEHOLD & INSTIT EXP	5,431.92	32,714.16
	533102 INMATE CLOTHING	11,830.46	162,598.28
	533103 CLEANING SUPPLIES	4,260.63	129,028.83
	533104 FOOD SERVICE SUPPLIES	18,738.27	79,291.56
	533107 CELL/DORM SUPPLIES	6,564.90	94,283.91
	533901 FOOD - STAPLES	28,628.67	209,771.48
	533902 FOOD - MEAT	14,309.12	84,840.41
	533903 FOOD - DAIRY	570.00	7,802.30
	534951 FOOD SERVICE - STAPLES	102,999.61	1,162,461.83
	554902 CONTRACT LAUNDRY SERVICES	48,428.10	367,331.85
	559101 TRANS COSTS STATE WARDS		420.25
	559103 INMATE WAGES	34,523.04	258,071.27
	Major Account 520000 Total	275,220.06	2,588,832.21
	Fund 10000 Expenditures Total	275,220.06	2,588,832.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.91-	623.66-
	471107 MISC SERVICES	.22-	39.74-
	Major Account 470000 Total	38.13-	663.40-
	Fund 24690 Revenue Total	38.13-	663.40-
	Subprogram Revenues	38.13-	923.40-
	Subprogram Expenditures	275,220.06	2,588,832.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925,720.01	7,196,604.38
	511101 ROLL CALL DCS	8,192.72	66,015.08
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	264,094.73	2,406,340.71
	511301 HOLIDAY WORK - DCS	74,104.53	885,950.76
	511400 ON CALL PAY		59.41
	511500 SHIFT DIFFERENTIAL PYMT	6,275.10	55,410.35
	511800 COMPENSATORY TIME PAID	24,959.54	281,729.81
	511900 SUPPLEMENTAL	17,200.02	147,778.83
	512100 VACATION LEAVE EXPENSE	32,686.99	549,775.41
	512200 SICK LEAVE EXPENSE	65,813.84	422,262.25
	512300 HOLIDAY LEAVE EXPENSE	56,304.03	676,241.79
	512400 MILITARY LEAVE EXPENSE	5,838.73	29,382.47
	512500 FUNERAL LEAVE EXPENSE	2,673.60	12,951.17
	512600 CIVIL LEAVE EXPENSE		433.38
	512700 INJURY LEAVE EXPENSE		2,568.77
	512900 UNION ACTIVITY EXPENSE		1,710.15
	515100 RETIREMENT PLANS EXPENSE	108,344.53	930,191.12
	515200 FICA EXPENSE	107,303.62	922,565.77
	515500 HEALTH INSURANCE EXPENSE	231,455.03	1,777,286.33
	516400 UNEMPLOYM COMP INS EXP		12,317.48
	Major Account 510000 Total	1,930,967.02	16,377,657.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE		2,356.77
	531200 IT SUPPLIES		281.61
	532200 PERSONAL COMPUTING EQUIPMENT		346.83
	532240 DATA STORAGE EQUIP		485.64
	532260 VOICE EQUIP		98.99
	533100 HOUSEHOLD & INSTIT EXP		1,102.00
	533106 STAFF CLOTHING	40.78	296.88
	534907 SECURITY SUPPLIES	2,170.08	74,898.66
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	559104 UNIFORM CLEANING ETC	439.14	4,370.67
	Major Account 520000 Total	2,650.00	91,971.43
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		874.81
	571800 MEALS - TRAVEL STATUS		539.90
	Major Account 570000 Total		<u>1,414.71</u>
	Fund 10000 Expenditures Total	<u>1,933,617.02</u>	<u>16,471,043.93</u>
	Subprogram Expenditures	<u>1,933,617.02</u>	<u>16,471,043.93</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,054.60	810,143.19
	511300 OVERTIME PAYMENTS	43.23	7,740.88
	511301 HOLIDAY WORK - DCS		86.59
	511500 SHIFT DIFFERENTIAL PYMT	9,270.75	73,932.00
	511800 COMPENSATORY TIME PAID	457.94	4,602.15
	511900 SUPPLEMENTAL	10,668.35	90,918.86
	512100 VACATION LEAVE EXPENSE	2,869.54	109,932.36
	512200 SICK LEAVE EXPENSE	7,445.03	100,511.37
	512300 HOLIDAY LEAVE EXPENSE	6,533.92	77,300.18
	512500 FUNERAL LEAVE EXPENSE		3,250.89
	512600 CIVIL LEAVE EXPENSE		168.20
	515100 RETIREMENT PLANS EXPENSE	10,458.80	91,927.61
	515200 FICA EXPENSE	10,723.77	90,203.62
	515500 HEALTH INSURANCE EXPENSE	29,632.34	236,313.21
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	201,158.27	2,099,680.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,316.93
	521300 FREIGHT EXPENSE	512.29	1,730.11
	521401 OCIO - COMMUNICATIONS	12,195.40	45,966.39
	521405 CELL & SMART PHONE PAID OCIO		1,745.74
	521500 PUBLICATION & PRINT EXP	10,246.65	33,452.45
	521901 AWARDS - STAFF	429.00	1,751.00
	522100 DUES & SUBSCRIPTION EXP		269.00
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	1,121.15	13,471.86
	531200 IT SUPPLIES		426.19
	532200 PERSONAL COMPUTING EQUIPMENT	202.90	1,930.19
	532260 VOICE EQUIP		909.50
	533100 HOUSEHOLD & INSTIT EXP		1,456.00
	533900 FOOD EXPENSE-INSTITUTIONS		5,567.49
	534600 ED & RECREATIONAL SUP EX		106.60
	534800 CONST & MAINT SUP EXP		505.00
	534900 MISCELLANEOUS SUP EXP		7,714.38
	538102 GAS/OIL FSP & CSI	1,519.18	24,344.79
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE	1,714.75	3,217.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	53,569.86	617,486.86
	542500 ENG & ARCH SERVICES		7,858.50
	548700 REFUSE/RECYCLING		635.92
	554100 DATA SERVICES	1,087.31	4,313.07
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	12,269.23
	555200 SOFTWARE - NEW PURCHASES		111.85
	556100 INSURANCE EXPENSE	10,195.17	27,514.17
	556300 SURETY & NOTARY BONDS		1,957.99
	559100 OTHER OPERATING EXP		1,156.00
	Major Account 520000 Total	<u>94,292.66</u>	<u>912,724.10</u>
	570000 Travel Expenses		
	571100 LODGING		614.46
	571800 MEALS - TRAVEL STATUS		64.59
	573100 STATE-OWNED TRANSPORT	21,327.97	142,671.12
	574500 PERSONAL VEHICLE MILEAGE		1,090.76
	Major Account 570000 Total	<u>21,327.97</u>	<u>144,440.93</u>
	Fund 10000 Expenditures Total	<u>316,778.90</u>	<u>3,156,845.87</u>
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	921.94-	3,678.27-
	471107 MISC SERVICES	.11-	47.43-
	472105 TAXABLE SALES COPIES	40.85-	875.98-
	Major Account 470000 Total	<u>962.90-</u>	<u>4,601.68-</u>
	Fund 24690 Revenue Total	<u>962.90-</u>	<u>4,601.68-</u>
	Subprogram Revenues	<u>962.90-</u>	<u>4,601.68-</u>
	Subprogram Expenditures	<u>316,778.90</u>	<u>3,156,845.87</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		49,969.00
	532101 HOUSE & INST EQ		4,839.00
	532290 RADIO EQUIP		1,089,652.09
	Major Account 520000 Total		1,144,460.09
	Fund 10000 Expenditures Total		1,144,460.09
	Subprogram Expenditures		1,144,460.09

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311.75-	2,296.23-
	Major Account 470000 Total	311.75-	2,296.23-
	Fund 64650 Revenue Total	311.75-	2,296.23-
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	205.91-	2,264.25-
	Major Account 480000 Total	205.91-	2,264.25-
	Fund 64659 Revenue Total	205.91-	2,264.25-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	169.26	2,528.31
	Major Account 520000 Total	169.26	2,558.26
	Fund 64659 Expenditures Total	169.26	2,558.26
	Subprogram Revenues	517.66-	4,560.48-
	Subprogram Expenditures	169.26	2,081.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	11.80-	151.12-
	472100 SALE OF SUP & MAT	9,439.25-	75,763.80-
	472103 NONTAXABLE SALES-SUP/SVC		12,814.14-
	472109 INMATE GIFT PLAN	5,663.92-	5,445.92-
	Major Account 470000 Total	<u>15,114.97-</u>	<u>94,174.98-</u>
	Fund 64641 Revenue Total	15,114.97-	94,174.98-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	26,220.56	55,725.56
	533157 CANTEEN RESALE-JULY		7,657.25
	533158 CANTEEN RESALE-AUG		11,233.43
	533159 CANTEEN RESALE-SEP		3,868.01
	533160 CANTEEN RESALE-OCT	79.18	9,261.90
	533161 CANTEEN RESALE-NOV	568.89	5,780.12
	533162 CANTEEN RESALE-DEC	3,440.96-	10,142.36
	533163 CANTEEN RESALE-JAN	10,351.67	14,837.52
	533164 CANTEEN RESALE-FEB	1,413.02	1,413.02
	533167 CANTEEN RESALE -MAY		1,816.42
	533168 CANTEEN RESALE-JUNE		3,395.57
	533170 SPECIAL ORDER PURCHASES	7,904.67	7,904.67
	533171 INCENTIVE MEALS		4,824.68
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>43,097.03</u>	<u>137,885.51</u>
	Fund 64641 Expenditures Total	<u>43,097.03</u>	<u>137,885.51</u>
	Subprogram Revenues	<u>15,114.97-</u>	<u>94,174.98-</u>
	Subprogram Expenditures	<u>43,097.03</u>	<u>137,885.51</u>
	Program Revenues	<u>16,633.66-</u>	<u>104,260.54-</u>
	Program Expenditures	<u>2,984,947.48</u>	<u>26,852,565.70</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,847.20	133,081.22
	511300 OVERTIME PAYMENTS	24.59	1,248.33
	511400 ON CALL PAY	1,894.29	16,578.75
	511500 SHIFT DIFFERENTIAL PYMT	1,632.75	13,095.00
	512100 VACATION LEAVE EXPENSE	912.25	13,811.73
	512200 SICK LEAVE EXPENSE	877.83	7,723.50
	512300 HOLIDAY LEAVE EXPENSE	980.91	11,730.09
	515100 RETIREMENT PLANS EXPENSE	1,734.97	14,771.47
	515200 FICA EXPENSE	1,679.02	14,343.30
	515500 HEALTH INSURANCE EXPENSE	3,947.56	31,580.48
	Major Account 510000 Total	30,531.37	257,963.87
	520000 Operating Expenses		
	523201 NATURAL GAS		34,416.44
	523202 ELECTRICITY	31,160.51	149,381.44
	525500 RENT EXP-OTHER PERS PROP		8,377.65
	526100 REP & MAINT-REAL PROPERT	960.00	24,019.64
	526104 R & M CONT-BLDGS		23,945.00
	527200 REP & MAINT-MOTOR VEHICL	2,860.04	27,433.12
	527201 R & M CONT-MOTOR VEH		1,310.17
	527600 REP & MAINT-HOUSE/INST E	20,766.22	80,603.27
	527601 REP & MAINT-HOUSE/INST E		816.33
	527700 REP & MAINT-PHOTO/MEDIA		958.49
	527990 RADIO EQUIP REPAIR & MAINT	115.00	115.00
	531100 OFFICE SUPPLIES EXPENSE		529.18
	531200 IT SUPPLIES		55.80
	532101 HOUSE & INST EQ		3,881.80
	532200 PERSONAL COMPUTING EQUIPMENT		781.67
	532290 RADIO EQUIP		451.33
	533100 HOUSEHOLD & INSTIT EXP	2,730.45	8,071.63
	533103 CLEANING SUPPLIES		8,229.15
	534500 AGRICULTURAL SUPPLIES EX		446.14
	534800 CONST & MAINT SUP EXP	420.32	21,167.31
	534801 MAINTENANCE FUEL AND OIL		2,475.83
	534907 SECURITY SUPPLIES		57.59
	538100 VEHICLE & EQUIP SUP EXP	276.08	522.87
	538102 GAS/OIL FSP & CSI		86.92
	548600 PEST CONTROL	137.92	1,091.30
	548700 REFUSE/RECYCLING		2,228.57

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>59,426.54</u>	<u>401,453.64</u>
	Fund 10000 Expenditures Total	<u>89,957.91</u>	<u>659,417.51</u>
	Subprogram Expenditures	<u>89,957.91</u>	<u>659,417.51</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,818.68	185,274.91
	511300 OVERTIME PAYMENTS	1,991.69	15,164.06
	511301 HOLIDAY WORK - DCS	702.70	12,027.57
	511500 SHIFT DIFFERENTIAL PYMT	4,069.17	28,911.67
	511800 COMPENSATORY TIME PAID	4.47	1,650.72
	512100 VACATION LEAVE EXPENSE	7,654.59	19,980.58
	512200 SICK LEAVE EXPENSE	1,766.84	29,596.11
	512300 HOLIDAY LEAVE EXPENSE	1,641.41	17,663.91
	512500 FUNERAL LEAVE EXPENSE		600.24
	512600 CIVIL LEAVE EXPENSE		166.24
	515100 RETIREMENT PLANS EXPENSE	3,268.53	23,290.44
	515200 FICA EXPENSE	3,152.56	22,364.79
	515500 HEALTH INSURANCE EXPENSE	7,604.02	57,330.10
	Major Account 510000 Total	<u>57,674.66</u>	<u>414,021.34</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.26	3,050.43
	522100 DUES & SUBSCRIPTION EXP		695.00
	531100 OFFICE SUPPLIES EXPENSE		2,749.88
	532290 RADIO EQUIP	1,205.16	1,205.16
	533100 HOUSEHOLD & INSTIT EXP		19.99
	533104 FOOD SERVICE SUPPLIES		6,110.89
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	<u>1,229.42</u>	<u>14,231.35</u>
	Fund 10000 Expenditures Total	<u>58,904.08</u>	<u>428,252.69</u>
	Subprogram Expenditures	<u>58,904.08</u>	<u>428,252.69</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.26-	
	531100 OFFICE SUPPLIES EXPENSE		473.68
	533100 HOUSEHOLD & INSTIT EXP	1,839.29	32,288.20
	533102 INMATE CLOTHING	384.00	32,365.96
	533103 CLEANING SUPPLIES	707.69	49,545.87
	533104 FOOD SERVICE SUPPLIES	1,093.17	19,395.01
	533107 CELL/DORM SUPPLIES		43,781.35
	533901 FOOD - STAPLES	9,207.19	52,731.68
	533902 FOOD - MEAT	1,644.12	21,489.70
	533903 FOOD - DAIRY	367.50	1,755.66
	534951 FOOD SERVICE - STAPLES	58,522.94	514,443.98
	554902 CONTRACT LAUNDRY SERVICES	1,371.36	11,483.52
	559101 TRANS COSTS STATE WARDS	237.18	3,296.36
	559103 INMATE WAGES	12,980.42	102,014.32
	Major Account 520000 Total	<u>88,330.60</u>	<u>885,065.29</u>
	Fund 10000 Expenditures Total	<u>88,330.60</u>	<u>885,065.29</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.97-
	471107 MISC SERVICES	.21-	.21-
	Major Account 470000 Total	<u>.21-</u>	<u>26.18-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	84,603.92-	779,920.18-
	Major Account 480000 Total	<u>84,603.92-</u>	<u>779,920.18-</u>
	Fund 24690 Revenue Total	<u>84,604.13-</u>	<u>779,946.36-</u>
	Subprogram Revenues	<u>84,604.13-</u>	<u>779,946.36-</u>
	Subprogram Expenditures	<u>88,330.60</u>	<u>885,065.29</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,435.89	2,561,721.53
	511101 ROLL CALL DCS	3,337.56	27,020.36
	511102 LT BRIEFING DCS	479.77	4,607.09
	511300 OVERTIME PAYMENTS	47,634.77	433,687.19
	511301 HOLIDAY WORK - DCS	20,902.37	227,077.72
	511500 SHIFT DIFFERENTIAL PYMT	2,452.65	20,040.45
	511800 COMPENSATORY TIME PAID	21,593.88	89,682.33
	512100 VACATION LEAVE EXPENSE	16,952.02	222,520.78
	512200 SICK LEAVE EXPENSE	22,394.79	135,448.69
	512300 HOLIDAY LEAVE EXPENSE	20,047.57	239,042.01
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE	1,451.71	7,968.91
	512600 CIVIL LEAVE EXPENSE		216.42
	512700 INJURY LEAVE EXPENSE	1,400.40	2,774.54
	512900 UNION ACTIVITY EXPENSE		234.46
	515100 RETIREMENT PLANS EXPENSE	35,574.27	297,531.33
	515200 FICA EXPENSE	34,683.29	290,707.53
	515500 HEALTH INSURANCE EXPENSE	63,359.72	512,017.53
	516400 UNEMPLOYM COMP INS EXP		5,460.00
	Major Account 510000 Total	608,700.66	5,079,150.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	627.00	1,132.20
	531200 IT SUPPLIES		114.05
	532200 PERSONAL COMPUTING EQUIPMENT		59.99
	534907 SECURITY SUPPLIES		11,099.77
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	300.00	1,758.67
	Major Account 520000 Total	927.00	15,663.68
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	44.63	44.63
	Major Account 570000 Total	44.63	142.63
	Fund 10000 Expenditures Total	609,672.29	5,094,956.83
	Subprogram Expenditures	609,672.29	5,094,956.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,651.74	199,792.26
	511300 OVERTIME PAYMENTS	9.00	18.07
	511500 SHIFT DIFFERENTIAL PYMT	1,647.75	11,180.25
	511800 COMPENSATORY TIME PAID		69.43
	512100 VACATION LEAVE EXPENSE	894.50	32,849.85
	512200 SICK LEAVE EXPENSE	2,596.49	9,953.56
	512300 HOLIDAY LEAVE EXPENSE	1,533.84	18,075.77
	512600 CIVIL LEAVE EXPENSE		204.21
	515100 RETIREMENT PLANS EXPENSE	2,421.13	20,325.85
	515200 FICA EXPENSE	2,371.89	19,987.29
	515500 HEALTH INSURANCE EXPENSE	4,023.72	31,396.36
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	41,150.06	469,246.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,252.30	6,905.59
	521400 CIO CHARGES		817.44
	521401 OCIO - COMMUNICATIONS	3,829.66	25,758.93
	521500 PUBLICATION & PRINT EXP	2,445.76	4,763.56
	521901 AWARDS - STAFF		1,276.00
	522100 DUES & SUBSCRIPTION EXP	520.00	2,876.50
	531100 OFFICE SUPPLIES EXPENSE	1,202.98	13,863.24
	532100 NON-CAPITALIZED EQUIP PU		14.99
	532200 PERSONAL COMPUTING EQUIPMENT		183.54
	532240 DATA STORAGE EQUIP	79.00	79.00
	533100 HOUSEHOLD & INSTIT EXP		42.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,145.65
	534600 ED & RECREATIONAL SUP EX		169.40
	538102 GAS/OIL FSP & CSI	498.04	12,635.63
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	548700 REFUSE/RECYCLING	112.32	558.72
	554900 OTHER CONTRACTUAL SERVICES		197,461.07
	556100 INSURANCE EXPENSE	2,348.63	8,121.63
	556300 SURETY & NOTARY BONDS		476.35
	559100 OTHER OPERATING EXP		31,161.85
	Major Account 520000 Total	12,288.69	335,963.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38,031.53
	Major Account 570000 Total		39,186.09
	Fund 10000 Expenditures Total	53,438.75	844,395.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	475.68-	3,128.43-
	471107 MISC SERVICES	.14-	.46-
	472105 TAXABLE SALES COPIES	24.34-	217.19-
	Major Account 470000 Total	500.16-	3,346.08-
	Fund 24690 Revenue Total	500.16-	3,346.08-
	Subprogram Revenues	500.16-	3,346.08-
	Subprogram Expenditures	53,438.75	844,395.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		21,733.00
	532101 HOUSE & INST EQ		15,360.00
	Major Account 520000 Total		37,093.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,290.00
	Major Account 580000 Total		1,290.00
	Fund 10000 Expenditures Total		38,383.00
	Subprogram Expenditures		38,383.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.01-
	472100 SALE OF SUP & MAT	6.68-	13.34-
	472103 SALE OF SUP & MAT	1,154.66-	5,547.29-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	472109 SALE OF SUP & MAT	430.31-	430.31-
	Major Account 470000 Total	1,591.65-	8,390.95-
	Fund 64641 Revenue Total	1,591.65-	8,390.95-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,189.71	2,189.71
	533157 CANTEEN RESALE-JULY	800.00	800.00
	533158 CANTEEN RESALE-AUG	800.00	800.00
	533160 CANTEEN RESALE-OCT	800.00	800.00
	533162 CANTEEN RESALE-DEC	800.00	800.00
	533167 CANTEEN RESALE -MAY	2,000.00	2,000.00
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES		2,400.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	7,389.71	11,177.06
	Fund 64641 Expenditures Total	7,389.71	11,177.06
	Subprogram Revenues	1,591.65-	8,390.95-
	Subprogram Expenditures	7,389.71	11,177.06
	Program Revenues	86,695.94-	791,683.39-
	Program Expenditures	907,693.34	7,961,648.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,078.02	27,288.68
	511300 OVERTIME PAYMENTS		132.58
	511400 ON CALL PAY		756.66
	511500 SHIFT DIFFERENTIAL PYMT	431.25	3,036.00
	511800 COMPENSATORY TIME PAID	430.69-	.01-
	512100 VACATION LEAVE EXPENSE	444.15	5,198.13
	512200 SICK LEAVE EXPENSE		803.96
	512300 HOLIDAY LEAVE EXPENSE	215.34	2,573.65
	512600 CIVIL LEAVE EXPENSE		639.29
	515100 RETIREMENT PLANS EXPENSE	354.79	3,027.35
	515200 FICA EXPENSE	398.39	3,380.25
	515500 HEALTH INSURANCE EXPENSE	500.00	4,000.00
	Major Account 510000 Total	<u>5,991.25</u>	<u>50,836.54</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	1,454.40	5,006.37
	523202 ELECTRICITY	2,007.80	17,280.30
	523203 WATER	1,586.84	12,497.43
	523204 SEWER	2,153.57	14,936.00
	525500 RENT EXP-OTHER PERS PROP	14.70	397.30-
	526100 REP & MAINT-REAL PROPERT	330.00	8,920.85
	526104 R & M CONT-BLDGS	6,076.58	22,479.74
	527200 REP & MAINT-MOTOR VEHICL		3,874.24
	533100 HOUSEHOLD & INSTIT EXP		601.73
	534500 AGRICULTURAL SUPPLIES EX		1,921.76
	534800 CONST & MAINT SUP EXP	1,397.18	19,010.51
	534801 MAINTENANCE FUEL AND OIL		58.38
	538100 VEHICLE & EQUIP SUP EXP		676.09
	548600 PEST CONTROL	274.02	1,084.11
	548700 REFUSE/RECYCLING	395.00	3,046.00
	Major Account 520000 Total	<u>15,690.09</u>	<u>111,032.21</u>
	Fund 10000 Expenditures Total	<u>21,681.34</u>	<u>161,868.75</u>
	Subprogram Expenditures	<u>21,681.34</u>	<u>161,868.75</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,446.18	36,975.31
	511300 OVERTIME PAYMENTS		4,172.91
	511301 HOLIDAY WORK - DCS		3,958.33
	511500 SHIFT DIFFERENTIAL PYMT	670.53	5,600.05
	511800 COMPENSATORY TIME PAID		7,101.84
	512100 VACATION LEAVE EXPENSE		1,624.25
	512200 SICK LEAVE EXPENSE		76.57
	512300 HOLIDAY LEAVE EXPENSE	234.01	2,998.11
	515100 RETIREMENT PLANS EXPENSE	400.67	4,680.55
	515200 FICA EXPENSE	392.46	4,621.98
	515500 HEALTH INSURANCE EXPENSE	684.50	6,481.92
	Major Account 510000 Total	<u>6,828.35</u>	<u>78,291.82</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	841.42	2,839.56
	531100 OFFICE SUPPLIES EXPENSE	639.99	11,281.75
	532101 HOUSE & INST EQ		6,071.64
	533100 HOUSEHOLD & INSTIT EXP		33,415.60
	Major Account 520000 Total	<u>1,481.41</u>	<u>53,608.55</u>
	Fund 10000 Expenditures Total	<u>8,309.76</u>	<u>131,900.37</u>
	Subprogram Expenditures	<u>8,309.76</u>	<u>131,900.37</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	544.95	6,517.91
	533102 INMATE CLOTHING	609.89	5,433.75
	533103 CLEANING SUPPLIES	2,053.22	15,867.30
	533104 FOOD SERVICE SUPPLIES	423.04	10,680.62
	533107 CELL/DORM SUPPLIES	1,119.08	8,125.87
	533901 FOOD - STAPLES	1,331.49	24,655.54
	533902 FOOD - MEAT	2,224.61	10,002.79
	533903 FOOD - DAIRY		420.00
	534951 FOOD SERVICE - STAPLES	20,229.97	193,915.48
	554902 CONTRACT LAUNDRY SERVICES	481.44	3,532.80
	559103 INMATE WAGES	4,679.57	34,109.12
	Major Account 520000 Total	<u>33,697.26</u>	<u>313,261.18</u>
	Fund 10000 Expenditures Total	<u>33,697.26</u>	<u>313,261.18</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.38-
	471107 MISC SERVICES		.07-
	Major Account 470000 Total		<u>37.45-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	28,283.14-	252,892.51-
	Major Account 480000 Total	<u>28,283.14-</u>	<u>252,892.51-</u>
	Fund 24690 Revenue Total	<u>28,283.14-</u>	<u>252,929.96-</u>
	Subprogram Revenues	<u>28,283.14-</u>	<u>252,929.96-</u>
	Subprogram Expenditures	<u>33,697.26</u>	<u>313,261.18</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,802.26	904,042.11
	511101 ROLL CALL DCS	1,043.26	9,642.11
	511300 OVERTIME PAYMENTS	12,843.80	120,821.37
	511301 HOLIDAY WORK - DCS	8,809.04	93,079.54
	511500 SHIFT DIFFERENTIAL PYMT	1,105.80	8,258.85
	511800 COMPENSATORY TIME PAID	4,905.42	40,393.11
	512100 VACATION LEAVE EXPENSE	6,800.24	72,635.75
	512200 SICK LEAVE EXPENSE	5,613.07	63,041.67
	512300 HOLIDAY LEAVE EXPENSE	6,995.30	81,590.67
	512500 FUNERAL LEAVE EXPENSE		1,313.09
	512700 INJURY LEAVE EXPENSE		1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	11,899.88	104,531.66
	515200 FICA EXPENSE	11,685.17	103,268.96
	515500 HEALTH INSURANCE EXPENSE	22,315.22	170,136.72
	Major Account 510000 Total	<u>204,818.46</u>	<u>1,773,924.76</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,358.38	10,563.42
	559104 UNIFORM CLEANING ETC	300.00	554.86
	Major Account 520000 Total	<u>2,658.38</u>	<u>11,118.28</u>
	Fund 10000 Expenditures Total	<u>207,476.84</u>	<u>1,785,043.04</u>
	Subprogram Expenditures	<u>207,476.84</u>	<u>1,785,043.04</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,295.48	151,693.10
511300 OVERTIME PAYMENTS			111.32
511500 SHIFT DIFFERENTIAL PYMT		291.75	3,264.00
511800 COMPENSATORY TIME PAID			150.62
512100 VACATION LEAVE EXPENSE		1,807.10	15,624.96
512200 SICK LEAVE EXPENSE		785.81	1,669.85
512300 HOLIDAY LEAVE EXPENSE		1,077.08	12,873.30
512500 FUNERAL LEAVE EXPENSE		576.26	576.26
515100 RETIREMENT PLANS EXPENSE		1,634.92	13,925.10
515200 FICA EXPENSE		1,611.93	13,759.42
515500 HEALTH INSURANCE EXPENSE		2,186.32	17,490.56
516500 WORKERS COMP PREMIUMS			44,531.42
Major Account 510000 Total		27,266.65	275,669.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			23.46
521401 OCIO - COMMUNICATIONS		1,288.71	9,149.26
521500 PUBLICATION & PRINT EXP		259.34	1,069.89
521901 AWARDS - STAFF			138.00
531100 OFFICE SUPPLIES EXPENSE			305.79
531200 IT SUPPLIES			113.33
532200 PERSONAL COMPUTING EQUIPMENT			74.99
533900 FOOD EXPENSE-INSTITUTIONS			1,638.19
538100 VEHICLE & EQUIP SUP EXP			34.97
541100 ACCTG & AUDITING SERVICES			8,986.60
541200 PURCHASING ASSESSMENT			1,430.32
554900 OTHER CONTRACTUAL SERVICES		19,830.45	132,566.62
555200 SOFTWARE - NEW PURCHASES			163.40
556100 INSURANCE EXPENSE		2,208.56	5,095.06
556300 SURETY & NOTARY BONDS			169.03
Major Account 520000 Total		23,587.06	160,958.91
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			25,433.80
574500 PERSONAL VEHICLE MILEAGE			1,103.49
Major Account 570000 Total			26,537.29
Fund 10000 Expenditures Total		50,853.71	463,166.11
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		.28-	180.07-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01	.05-
	472105 TAXABLE SALES COPIES	2.52-	41.00-
	Major Account 470000 Total	<u>2.79-</u>	<u>221.12-</u>
	Fund 24690 Revenue Total	<u>2.79-</u>	<u>221.12-</u>
	Subprogram Revenues	<u>2.79-</u>	<u>221.12-</u>
	Subprogram Expenditures	<u>50,853.71</u>	<u>463,166.11</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,350.61	40,350.61
	Major Account 580000 Total	40,350.61	40,350.61
	Fund 10000 Expenditures Total	40,350.61	40,350.61
	Subprogram Expenditures	40,350.61	40,350.61
	Program Revenues	28,285.93-	253,151.08-
	Program Expenditures	362,369.52	2,895,590.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	79,736.75	1,012,459.12
	515200 FICA EXPENSE	5,921.91	74,863.33
	515500 HEALTH INSURANCE EXPENSE	6,790.26	87,517.51
	Major Account 510000 Total	<u>92,448.92</u>	<u>1,174,839.96</u>
	Fund 10000 Expenditures Total	<u>92,448.92</u>	<u>1,174,839.96</u>
	Subprogram Expenditures	<u><u>92,448.92</u></u>	<u><u>1,174,839.96</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,850.34	38,351.67
511300 OVERTIME PAYMENTS			149.25
511400 ON CALL PAY		1,255.25	7,149.37
511500 SHIFT DIFFERENTIAL PYMT		397.50	3,183.00
512100 VACATION LEAVE EXPENSE		146.98	6,763.20
512200 SICK LEAVE EXPENSE		587.92	1,203.39
512300 HOLIDAY LEAVE EXPENSE		293.96	3,513.36
515100 RETIREMENT PLANS EXPENSE		563.98	4,516.23
515200 FICA EXPENSE		561.72	4,498.20
515500 HEALTH INSURANCE EXPENSE		566.72	4,533.76
Major Account 510000 Total		9,224.37	73,861.43
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		124.87	1,182.05
523202 ELECTRICITY			579.45
525500 RENT EXP-OTHER PERS PROP		111.10	1,592.80
526100 REP & MAINT-REAL PROPERT		2,022.00	88,859.60
526104 R & M CONT-BLDGS		3,662.50	7,985.00
527600 REP & MAINT-HOUSE/INST E			18.00
531100 OFFICE SUPPLIES EXPENSE			506.34
532100 NON-CAPITALIZED EQUIP PU			5,006.18
533100 HOUSEHOLD & INSTIT EXP			2,176.22
533103 CLEANING SUPPLIES		68.16	8,318.79
534500 AGRICULTURAL SUPPLIES EX			278.37
534800 CONST & MAINT SUP EXP		1,715.21	21,208.17
534801 MAINTENANCE FUEL AND OIL			281.51
534907 MISCELLANEOUS SUP EXP			12.00
548500 LAWN/LANDSCAPE/SNOW REMOV			1,014.11
548600 PEST CONTROL		106.09	730.27
548700 REFUSE/RECYCLING		264.78	2,118.24
Major Account 520000 Total		8,074.71	141,867.10
580000 Capital Outlay			
586903 HOUSEHOLD & INST. EQUIPMENT			11,160.38
Major Account 580000 Total			11,160.38
Fund 10000 Expenditures Total		17,299.08	226,888.91
Subprogram Expenditures		17,299.08	226,888.91

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,941.38	314,340.06
	511300 OVERTIME PAYMENTS	384.86	7,042.62
	511500 SHIFT DIFFERENTIAL PYMT	3,483.00	31,263.00
	511800 COMPENSATORY TIME PAID	90.80	6,466.54
	512100 VACATION LEAVE EXPENSE	705.13	36,559.19
	512200 SICK LEAVE EXPENSE	1,479.08	26,638.76
	512300 HOLIDAY LEAVE EXPENSE	1,905.94	26,843.30
	512500 FUNERAL LEAVE EXPENSE		1,339.13
	512900 UNION ACTIVITY EXPENSE		437.63
	515100 RETIREMENT PLANS EXPENSE	3,144.26	33,765.67
	515200 FICA EXPENSE	2,901.10	31,674.27
	515500 HEALTH INSURANCE EXPENSE	10,746.43	99,535.65
	Major Account 510000 Total	<u>58,781.98</u>	<u>615,905.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.07	62.68
	521401 OCIO - COMMUNICATIONS	772.10	4,061.29
	521500 PUBLICATION & PRINT EXP	2,729.52	16,076.41
	522100 DUES & SUBSCRIPTION EXP	100.00	10,258.00
	522202 CONF REG - NONCEU'S	170.00	7,972.00
	524600 RENT EXPENSE-BUILDINGS	16,759.40	134,075.20
	525500 RENT EXP-OTHER PERS PROP	10.60	667.50
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL		3,037.92
	527800 REP & MAINT-OTHER PROPER		477.48
	531100 OFFICE SUPPLIES EXPENSE	295.77	3,320.00
	531200 IT SUPPLIES		47.48
	532102 COMP HARDWARE UNDER 300		3,307.49
	532104 OFFICE EQ \$500-\$1500		769.00
	532200 PERSONAL COMPUTING EQUIPMENT		149.97
	532240 DATA STORAGE EQUIP		18.95
	533100 HOUSEHOLD & INSTIT EXP	5,705.38	6,408.47
	533103 CLEANING SUPPLIES	114.96	276.29
	533104 FOOD SERVICE SUPPLIES		44.78
	533900 FOOD EXPENSE-INSTITUTIONS		626.86
	534600 ED & RECREATIONAL SUP EX	1,443.00	17,115.45
	534601 EDUCATIONAL		511.96
	534800 CONST & MAINT SUP EXP		16.98
	534907 SECURITY SUPPLIES		30,713.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		63.66
	548700 REFUSE/RECYCLING	31.20	31.20
	554900 OTHER CONTRACTUAL SERVICES	27,841.17	355,081.36
	555200 SOFTWARE - NEW PURCHASES		22.75
	Major Account 520000 Total	55,985.17	595,248.53
	Fund 10000 Expenditures Total	114,767.15	1,211,154.35
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,373.98-	97,937.64-
	Major Account 470000 Total	9,373.98-	97,937.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,499.41-	20,949.43-
	Major Account 480000 Total	2,499.41-	20,949.43-
	Fund 24680 Revenue Total	11,873.39-	118,887.07-
	Subprogram Revenues	11,873.39-	118,887.07-
	Subprogram Expenditures	114,767.15	1,211,154.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,266.90
	Major Account 480000 Total		4,266.90
	Fund 10000 Revenue Total		4,266.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,109.96	215,479.69
	511300 OVERTIME PAYMENTS	431.80	4,738.43
	511301 HOLIDAY WORK - DCS		107.43
	511400 ON CALL PAY		55.70
	511500 SHIFT DIFFERENTIAL PYMT	809.25	6,381.00
	511800 COMPENSATORY TIME PAID	29.15	251.29
	511900 SUPPLEMENTAL	1,027.70	8,609.14
	512100 VACATION LEAVE EXPENSE	1,211.21	21,375.44
	512200 SICK LEAVE EXPENSE	6,838.62	28,703.69
	512300 HOLIDAY LEAVE EXPENSE	1,694.15	20,237.40
	512500 FUNERAL LEAVE EXPENSE		962.86
	515100 RETIREMENT PLANS EXPENSE	2,630.13	22,336.55
	515200 FICA EXPENSE	2,591.27	22,083.55
	515500 HEALTH INSURANCE EXPENSE	5,610.94	44,887.52
	Major Account 510000 Total	46,984.18	396,209.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.76	1,258.21
	521401 OCIO - COMMUNICATIONS	101.22	809.27
	523202 ELECTRICITY	856.52	5,432.92
	526100 REP & MAINT-REAL PROPERT		6,849.41
	526104 R & M CONT-BLDGS	286.00	626.00
	527200 REP & MAINT-MOTOR VEHICL	658.15	9,526.63
	527600 REP & MAINT-HOUSE/INST E		1,495.44
	527800 REP & MAINT-OTHER PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE	40,191.40	1,175.58
	532101 HOUSE & INST EQ	2,206.08	2,206.08
	533100 HOUSEHOLD & INSTIT EXP	1,204.09	2,621.37
	534800 CONST & MAINT SUP EXP		104.99
	534801 MAINTENANCE FUEL AND OIL	46.00	368.00
	538100 VEHICLE & EQUIP SUP EXP		421.15
	548600 PEST CONTROL	212.18	839.45
	548700 REFUSE/RECYCLING	506.71	5,674.97
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP	3,431.47	4,766.29

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	49,765.58	45,978.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		162.64
	Major Account 570000 Total		162.64
	Fund 10000 Expenditures Total	96,749.76	442,350.96
	Subprogram Revenues		4,266.90
	Subprogram Expenditures	96,749.76	442,350.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,821.98	47,055.59
	559100 OTHER OPERATING EXP	1,004.13	10,145.26
	559103 INMATE WAGES	3,957.45	41,018.88
	Major Account 520000 Total	<u>10,783.56</u>	<u>98,219.73</u>
	Fund 10000 Expenditures Total	<u>10,783.56</u>	<u>98,219.73</u>
	Subprogram Expenditures	<u>10,783.56</u>	<u>98,219.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	425.00	5,440.00
	Major Account 520000 Total	425.00	5,440.00
	Fund 10000 Expenditures Total	425.00	5,440.00
	Subprogram Expenditures	425.00	5,440.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,829.67-
	Major Account 460000 Total		12,829.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,989.55-	13,539.88-
	486500 MISCELLANEOUS ADJUSTMENT		6,481.90-
	Major Account 480000 Total	3,989.55-	20,021.78-
	Fund 10000 Revenue Total	3,989.55-	32,851.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681,711.88	5,288,119.92
	511300 OVERTIME PAYMENTS	52,303.99	328,570.11
	511301 HOLIDAY WORK - DCS	13,672.06	147,396.41
	511400 ON CALL PAY	14,448.14	137,234.70
	511500 SHIFT DIFFERENTIAL PYMT	49,314.87	378,256.74
	511700 EMPLOYEE BONUSES		2,965.12
	511800 COMPENSATORY TIME PAID	11,495.63	102,692.23
	511900 SUPPLEMENTAL	7,159.46	60,048.08
	512100 VACATION LEAVE EXPENSE	27,769.54	396,692.51
	512200 SICK LEAVE EXPENSE	33,141.52	327,766.96
	512300 HOLIDAY LEAVE EXPENSE	39,469.51	461,350.99
	512500 FUNERAL LEAVE EXPENSE	3,452.11	19,112.33
	512600 CIVIL LEAVE EXPENSE		215.19
	515100 RETIREMENT PLANS EXPENSE	69,272.08	565,901.52
	515200 FICA EXPENSE	67,986.96	536,547.97
	515500 HEALTH INSURANCE EXPENSE	104,738.60	812,068.52
	516400 UNEMPLOYM COMP INS EXP		8,662.85
	516500 WORKERS COMP PREMIUMS		191,295.37
	Major Account 510000 Total	1,175,936.35	9,764,897.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.92
	521300 FREIGHT EXPENSE	189.99	1,564.03
	521400 CIO CHARGES	15,228.42	66,709.92
	521401 OCIO - COMMUNICATIONS	8,375.35	52,765.81
	521500 PUBLICATION & PRINT EXP	9,585.47	35,040.07
	522100 DUES & SUBSCRIPTION EXP	35.00	46,979.25
	522201 CONF REG - CEU'S		54.95
	523201 NATURAL GAS	277.38	1,309.24
	523202 ELECTRICITY	481.20	3,686.88
	525100 RENT EXP-OFFICE EQUIP		180.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	176.65	39,110.19
	526100 REP & MAINT-REAL PROPERT		2,607.89
	527300 REP & MAINT-MEDICAL EQUI	1,325.08	7,352.12
	527301 R & M CONT-MED EQUIP	1,264.76	9,026.15
	531100 OFFICE SUPPLIES EXPENSE	5,754.87	36,747.51
	531200 IT SUPPLIES		1,362.73
	532100 NON-CAPITALIZED EQUIP PU		52,539.25
	532104 OFFICE EQ \$500-\$1500		2,740.00
	532200 PERSONAL COMPUTING EQUIPMENT	537.38	5,379.22
	533100 HOUSEHOLD & INSTIT EXP	2,385.64	13,213.76
	533103 CLEANING SUPPLIES		4,105.82
	533104 FOOD SERVICE SUPPLIES	315.49	587.33
	533107 CELL/DORM SUPPLIES		225.25
	533900 FOOD EXPENSE-INSTITUTIONS	49.82	1,390.16
	533901 FOOD - STAPLES		193.98
	534600 ED & RECREATIONAL SUP EX		103.75
	534601 EDUCATIONAL		202.00
	535100 MEDICAL SUPPLIES	2,203.81	106,470.35
	535103 GEN-MEDICAL SUPPLIES	64,009.49	355,728.37
	535104 DRUGS	933,592.73	5,602,032.34
	535106 PRESCRIPTIONS - COUNTY		25.41
	535107 MED EQ \$500-\$1500	11,929.00	40,519.16
	541100 ACCTG & AUDITING SERVICES		117,546.63
	541200 PURCHASING ASSESSMENT		18,708.89
	542202 TEMP SERVICES - MEDICAL	3,150.40	86,925.53
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING	3,900.00	19,402.31
	544100 PHYSICIAN SERVICES	1,235.00	8,494.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	6,088.13	34,329.52
	544200 NURSING SERVICES	615,353.23	7,770,373.27
	544300 PSYCHOLOGICAL SERVICES		181,343.92
	544600 OPTICAL SERVICES	9,335.76	112,004.67
	544700 AUDIOLOGY SERVICES		3,052.00
	544900 DENTAL SERVICES	31,638.19	384,194.81
	545000 LABORATORY SERVICES	110,144.23	475,592.10
	545001 RADIOLOGICAL SERVICES	69,590.67	143,988.54
	545200 MEDICAL ASSESSMENT SERV	6,497.99	149,143.53
	545204 DIALYSIS SERVICE		183,207.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	44.56	352.58
	548700 REFUSE/RECYCLING	324.88	2,518.88
	549200 JANITORIAL/SECURITY SRVS		5,094.48
	549500 HAZARDOUS WASTE DISPOSAL	990.00	9,360.00
	554900 OTHER CONTRACTUAL SERVICES	8,728.61	80,318.13
	554904 CONTRACT MEDICAL - BILL CO	519,516.79	6,705,655.95
	554905 CONTRACT MEDICAL - SER FEES	117,341.80	708,797.80
	555100 DATA PROC SOFTW LIC FEE	38,722.60	43,160.77
	555200 SOFTWARE - NEW PURCHASES	5,150.77	97,178.93-
	556300 SURETY & NOTARY BONDS	40.00	1,010.25
	Major Account 520000 Total	2,605,511.14	23,661,375.94
	570000 Travel Expenses		
	571100 LODGING	843.16	5,966.85
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	403.22	1,331.63
	572100 COMMERCIAL TRANSPORTATIO	63.22	63.22
	573100 STATE-OWNED TRANSPORT	2,096.18	17,206.74
	574500 PERSONAL VEHICLE MILEAGE	725.20	3,059.46
	575100 MISC TRAVEL EXPENSE	24.00	101.78
	Major Account 570000 Total	4,154.98	27,762.23
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		5,644.40
	586903 HOUSEHOLD & INST. EQUIPMENT		2,784.00-
	Major Account 580000 Total		2,860.40
	Fund 10000 Expenditures Total	3,785,602.47	33,456,896.09
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	11,619.60-	130,541.12-
	Major Account 470000 Total	11,619.60-	130,541.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,294.95-	17,902.94-
	486500 MISCELLANEOUS ADJUSTMENT		62.38-
	Major Account 480000 Total	1,294.95-	17,965.32-
	Fund 24690 Revenue Total	12,914.55-	148,506.44-
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		3,625.70-
	554904 CONTRACT MEDICAL - BILL CO	451,226.22	1,477,502.78
	Major Account 520000 Total	451,226.22	1,473,877.08

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Fund 24690 Expenditures Total	<u>451,226.22</u>	<u>1,473,877.08</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>656,923.00-</u>	<u>656,923.00-</u>
	Major Account 460000 Total	<u>656,923.00-</u>	<u>656,923.00-</u>
	Fund 48130 Revenue Total	<u>656,923.00-</u>	<u>656,923.00-</u>
	Subprogram Revenues	<u>673,827.10-</u>	<u>838,280.89-</u>
	Subprogram Expenditures	<u>4,236,828.69</u>	<u>34,930,773.17</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,130.68	2,644,906.58
	511300 OVERTIME PAYMENTS	17,954.10	172,814.19
	511301 HOLIDAY WORK - DCS	4,221.00	42,671.94
	511400 ON CALL PAY		400.00
	511500 SHIFT DIFFERENTIAL PYMT	16,245.15	129,032.55
	511700 EMPLOYEE BONUSES		231.90
	511800 COMPENSATORY TIME PAID	547.65	19,756.19
	511900 SUPPLEMENTAL	2,472.84	20,386.99
	512100 VACATION LEAVE EXPENSE	12,954.36	243,600.90
	512200 SICK LEAVE EXPENSE	20,905.80	148,103.05
	512300 HOLIDAY LEAVE EXPENSE	20,581.95	234,719.67
	512400 MILITARY LEAVE EXPENSE	1,233.80	6,338.52
	512500 FUNERAL LEAVE EXPENSE	472.37	1,092.25
	512700 INJURY LEAVE EXPENSE		1,942.45
	515100 RETIREMENT PLANS EXPENSE	34,202.71	273,604.33
	515200 FICA EXPENSE	32,748.60	267,202.34
	515500 HEALTH INSURANCE EXPENSE	63,658.77	489,775.12
	516400 UNEMPLOYM COMP INS EXP		8,736.00
	516500 WORKERS COMP PREMIUMS		91,000.40
	Major Account 510000 Total	581,329.78	4,796,315.37
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	4,542.90	34,158.17
	521500 PUBLICATION & PRINT EXP	2,738.65	8,846.07
	522100 DUES & SUBSCRIPTION EXP	34.96	5,608.09
	522201 CONF REG - CEU'S		7,496.50
	522202 CONF REG - NON-CEU'S		580.00
	531100 OFFICE SUPPLIES EXPENSE	631.13	6,657.06
	531200 IT SUPPLIES	53.13	193.52
	532200 PERSONAL COMPUTING EQUIPMENT		568.90
	533100 HOUSEHOLD & INSTIT EXP		10.15
	533104 FOOD SERVICE SUPPLIES		73.11
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	534600 ED & RECREATIONAL SUP EX	284.87	3,950.10
	535103 GEN-MEDICAL SUPPLIES		966.24
	538102 GAS/OIL FSP & CSI		59.70
	541100 ACCTG & AUDITING SERVICES		15,000.70
	541200 PURCHASING ASSESSMENT		2,387.53
	543600 MEDICAL REVIEW CONSULTING		1,250.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	215,104.53	1,497,829.50
	545200 MEDICAL ASSESSMENT SERV		6,000.00
	555200 SOFTWARE - NEW PURCHASES		560.06
	556300 SURETY & NOTARY BONDS		535.25
	Major Account 520000 Total	223,390.17	1,592,830.55
	570000 Travel Expenses		
	571100 LODGING	550.00	5,551.80
	571800 MEALS - TRAVEL STATUS	177.10	1,157.64
	572100 COMMERCIAL TRANSPORTATIO		739.16
	573100 STATE-OWNED TRANSPORT	260.86	3,315.60
	574500 PERSONAL VEHICLE MILEAGE	1,857.80	10,083.40
	575100 MISC TRAVEL EXPENSE		263.52
	Major Account 570000 Total	2,845.76	21,111.12
	Fund 10000 Expenditures Total	807,565.71	6,410,257.04
	Subprogram Expenditures	807,565.71	6,410,257.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,322.09	990,199.05
	511300 OVERTIME PAYMENTS		10,226.66
	511301 HOLIDAY WORK - DCS		1,321.39
	511500 SHIFT DIFFERENTIAL PYMT	11,934.00	91,269.75
	511800 COMPENSATORY TIME PAID	69.21	894.15
	511900 SUPPLEMENTAL	1,071.51	9,629.42
	512100 VACATION LEAVE EXPENSE	5,330.19	99,359.67
	512200 SICK LEAVE EXPENSE	13,703.89	84,433.94
	512300 HOLIDAY LEAVE EXPENSE	8,036.00	90,961.37
	512400 MILITARY LEAVE EXPENSE		1,851.20
	512500 FUNERAL LEAVE EXPENSE		2,666.68
	512600 CIVIL LEAVE EXPENSE		557.22
	515100 RETIREMENT PLANS EXPENSE	12,834.10	102,865.79
	515200 FICA EXPENSE	12,329.20	99,325.07
	515500 HEALTH INSURANCE EXPENSE	30,781.96	230,672.20
	516500 WORKERS COMP PREMIUMS		36,613.94
	Major Account 510000 Total	<u>228,412.15</u>	<u>1,852,847.50</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	832.32	6,321.32
	521500 PUBLICATION & PRINT EXP	2,438.30	7,683.88
	522100 DUES & SUBSCRIPTION EXP		2,450.00
	531100 OFFICE SUPPLIES EXPENSE	330.43	5,605.90
	532200 PERSONAL COMPUTING EQUIPMENT		805.63
	534600 ED & RECREATIONAL SUP EX		588.29
	541100 ACCTG & AUDITING SERVICES		5,671.24
	541200 PURCHASING ASSESSMENT		902.64
	554900 OTHER CONTRACTUAL SERVICES		49.00
	556300 SURETY & NOTARY BONDS		322.69
	Major Account 520000 Total	<u>3,601.05</u>	<u>30,400.59</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		92.06
	574500 PERSONAL VEHICLE MILEAGE		652.58
	Major Account 570000 Total		<u>842.64</u>
	Fund 10000 Expenditures Total	<u>232,013.20</u>	<u>1,884,090.73</u>
	Subprogram Expenditures	<u>232,013.20</u>	<u>1,884,090.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53,112.44-
	Major Account 480000 Total		53,112.44-
	Fund 10000 Revenue Total		53,112.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,904.89	837,255.15
	511500 SHIFT DIFFERENTIAL PYMT	1,159.50	11,279.25
	511800 COMPENSATORY TIME PAID	183.51	771.08
	511900 SUPPLEMENTAL		471.68
	512100 VACATION LEAVE EXPENSE	2,170.49	22,392.33
	512200 SICK LEAVE EXPENSE	3,828.91	38,645.47
	512300 HOLIDAY LEAVE EXPENSE	979.25	8,678.64
	512500 FUNERAL LEAVE EXPENSE	331.84	1,720.94
	512700 INJURY LEAVE EXPENSE		889.91
	512800 ADMINISTRATIVE LEAVE EXP		733.14
	515100 RETIREMENT PLANS EXPENSE	11,095.48	93,316.14
	515200 FICA EXPENSE	8,317.07	69,762.50
	515500 HEALTH INSURANCE EXPENSE	17,159.36	148,240.46
	Major Account 510000 Total	152,130.30	1,234,156.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	604.50	2,262.90
	522100 DUES & SUBSCRIPTION EXP		4,124.42
	531100 OFFICE SUPPLIES EXPENSE	437.41	1,293.04
	531200 IT SUPPLIES		93.74
	534601 EDUCATIONAL		26,980.00
	Major Account 520000 Total	1,041.91	34,754.10
	570000 Travel Expenses		
	571100 LODGING		434.00
	571800 MEALS - TRAVEL STATUS	168.00	404.26
	573100 STATE-OWNED TRANSPORT	147.52	1,145.14
	Major Account 570000 Total	315.52	1,983.40
	Fund 10000 Expenditures Total	153,487.73	1,270,894.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,754.84-
	Major Account 460000 Total		105,754.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,582.38-
	Major Account 480000 Total		2,582.38-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total		108,337.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.00	108.00
	521500 PUBLICATION & PRINT EXP	265.00	595.00
	522100 DUES & SUBSCRIPTION EXP	134.50	3,403.28
	522202 CONF REG - NONCEU'S	275.00	1,780.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	13,200.00
	531100 OFFICE SUPPLIES EXPENSE	344.31	946.52
	531200 IT SUPPLIES		38.54
	534601 EDUCATIONAL		5,842.50
	554900 OTHER CONTRACTUAL SERVICES	1,118.00	10,704.95
	555100 DATA PROC SOFTW LIC FEE		2,656.25
	Major Account 520000 Total	3,813.81	39,275.04
	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	3,813.81	46,483.30
	Subprogram Revenues		161,449.66-
	Subprogram Expenditures	157,301.54	1,317,377.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,178.09-
	Major Account 480000 Total		22,178.09-
	Fund 10000 Revenue Total		22,178.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,808.76	294,424.39
	511300 OVERTIME PAYMENTS		46.59
	511500 SHIFT DIFFERENTIAL PYMT	405.00	3,350.25
	511800 COMPENSATORY TIME PAID		87.44-
	512100 VACATION LEAVE EXPENSE	174.93	8,702.86
	512200 SICK LEAVE EXPENSE	2,164.58	27,107.77
	512300 HOLIDAY LEAVE EXPENSE	344.72	4,431.79
	512500 FUNERAL LEAVE EXPENSE		710.00
	512600 CIVIL LEAVE EXPENSE		689.44
	515100 RETIREMENT PLANS EXPENSE	3,272.70	32,537.18
	515200 FICA EXPENSE	2,466.52	24,313.64
	515500 HEALTH INSURANCE EXPENSE	4,940.68	50,208.08
	Major Account 510000 Total	45,577.89	446,434.55
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	51.29	410.15
	521500 PUBLICATION & PRINT EXP	1,062.57	3,511.97
	522100 DUES & SUBSCRIPTION EXP		65.00
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522202 CONF REG - NONCEU'S		300.00-
	531100 OFFICE SUPPLIES EXPENSE		595.61
	534603 RECREATIONAL LIBRARY MATERIALS	2,400.57-	16.99-
	Major Account 520000 Total	1,286.71-	4,490.74
	Fund 10000 Expenditures Total	44,291.18	450,925.29
	Subprogram Revenues		22,178.09-
	Subprogram Expenditures	44,291.18	450,925.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,308.12-	125,520.24-
	Major Account 480000 Total	14,308.12-	125,520.24-
	Fund 24630 Revenue Total	14,308.12-	125,520.24-
	Subprogram Revenues	14,308.12-	125,520.24-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		91.66-
	Major Account 480000 Total		91.66-
	Fund 10000 Revenue Total		91.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		114.64
	521500 PUBLICATION & PRINT EXP	33.00	33.00
	531100 OFFICE SUPPLIES EXPENSE		77.00
	533100 HOUSEHOLD & INSTIT EXP		20.92
	533103 CLEANING SUPPLIES		619.12
	533106 STAFF CLOTHING	108,913.44	276,909.83
	533109 STAFF CLOTHING - MAINT		5,837.23
	533110 STAFF CLOTHING -FOOD SER	540.85	2,321.01
	533111 staff Clothing - Other Class	781.76	1,157.51
	533112 STAFF CLOTHING - PROT VESTS		67,020.00
	548700 REFUSE/RECYCLING		2,286.00
	Major Account 520000 Total	110,269.05	356,396.26
	Fund 10000 Expenditures Total	110,269.05	356,396.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	12.35-	723.32-
	Major Account 470000 Total	12.35-	723.32-
	Fund 24690 Revenue Total	12.35-	723.32-
	Subprogram Revenues	12.35-	814.98-
	Subprogram Expenditures	110,269.05	356,396.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,839.00-
	484900 OTHER PRIVATE SOURCES		128.09-
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		2,560.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,993.34-	36,009.48-
	Major Account 490000 Total	5,993.34-	36,009.48-
	Fund 10000 Revenue Total	5,993.34-	38,569.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843,967.30	6,665,183.01
	511300 OVERTIME PAYMENTS	13,444.79	77,696.07
	511301 HOLIDAY WORK - DCS	969.77	17,273.23
	511400 ON CALL PAY	1,077.81	11,742.89
	511500 SHIFT DIFFERENTIAL PYMT	49,612.35	405,355.35
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	5,421.44	34,917.92
	511900 SUPPLEMENTAL	6,074.37	56,866.17
	512100 VACATION LEAVE EXPENSE	40,667.36	611,886.71
	512200 SICK LEAVE EXPENSE	51,660.10	382,586.86
	512300 HOLIDAY LEAVE EXPENSE	49,462.51	582,438.51
	512400 MILITARY LEAVE EXPENSE	1,746.95	14,324.99
	512500 FUNERAL LEAVE EXPENSE	1,152.55	8,440.49
	512600 CIVIL LEAVE EXPENSE		739.07
	515100 RETIREMENT PLANS EXPENSE	79,312.08	659,888.31
	515200 FICA EXPENSE	76,611.34	635,251.10
	515500 HEALTH INSURANCE EXPENSE	177,471.37	1,414,883.94
	516100 EMPLOYEE RELOCATION		5,000.00
	516200 TUITION ASSISTANCE	16,158.90	163,918.51
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48
	516400 UNEMPLOYM COMP INS EXP		2,887.17
	516500 WORKERS COMP PREMIUMS		359,793.78
	Major Account 510000 Total	1,414,810.99	12,141,236.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,744.05	15,161.44
	521300 FREIGHT EXPENSE	48.02	48.02
	521400 CIO CHARGES	1,044,852.05	5,588,144.56
	521401 OCIO - COMMUNICATIONS	10,764.98	73,620.95
	521405 CELL & SMART PHONE PAID OCIO	51.29	410.15

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As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18,755.74	49,806.18
	521900 AWARDS EXPENSE	8.72	8.72
	521901 AWARDS - STAFF	291.47	6,372.70
	522100 DUES & SUBSCRIPTION EXP	6,808.70	89,672.49
	522201 CONF REG - CEU'S		1,250.00
	522202 CONF REG - NONCEU'S		11,826.00
	522600 JOB APPLICANT EXPENSE	62.50	771.45
	522700 DEFICIENCY CLAIMS		511.82
	522900 EMPLOYEE PARKING EXP	354.00	2,832.00
	523202 ELECTRICITY	9,995.98	91,755.13
	523900 TEAMMATE RECOGNITION		184.04
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	525500 RENT EXP-OTHER PERS PROP	686.83	5,209.66
	526100 REP & MAINT-REAL PROPERT		23,960.00
	526104 R & M CONT-BLDGS	3,100.00	6,800.00
	527200 REP & MAINT-MOTOR VEHICL	2,144.99	7,312.57
	527800 REP & MAINT-OTHER PROPER		964.46
	531100 OFFICE SUPPLIES EXPENSE	4,674.05	28,936.03
	531200 IT SUPPLIES	122.97	302.23
	532100 NON-CAPITALIZED EQUIP PU	18,420.00	18,460.00
	532104 OFFICE EQ \$500-\$1500	2,435.30	131,996.21
	532200 PERSONAL COMPUTING EQUIPMENT	962.16	7,073.67
	532240 DATA STORAGE EQUIP		749.96
	532290 RADIO EQUIP	15,305.50	48,381.49
	533100 HOUSEHOLD & INSTIT EXP	32.58	2,591.06
	533111 staff Clothing - Other Class		4,293.31
	533900 FOOD EXPENSE-INSTITUTIONS	17.96	10,536.66
	534600 ED & RECREATIONAL SUP EX		31,291.99
	534601 EDUCATIONAL		17,671.27
	534700 ENG TECH & COMM SUP EXP		2,631.08
	534900 MISCELLANEOUS SUP EXP		6,388.77
	534907 SECURITY SUPPLIES		6,142.67
	538100 VEHICLE & EQUIP SUP EXP		765.00
	538102 GAS/OIL FSP & CSI	3,575.19	27,306.59
	541100 ACCTG & AUDITING SERVICES		89,347.59
	541200 PURCHASING ASSESSMENT		14,087.00
	541700 LEGAL RELATED EXPENSE		2,780.25
	542100 SOS TEMP SERV - PERSONNEL	14,668.74	114,050.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		185,360.00
	545201 MED ASSMT SERV - EMPLOYEES	350.00	127,274.50
	547300 INTERPRETER SERVICES	200.00	900.00
	548700 REFUSE/RECYCLING		841.44
	554900 OTHER CONTRACTUAL SERVICES	76,193.47	469,263.86
	555100 DATA PROC SOFTW LIC FEE	59,351.05	303,271.71
	555200 SOFTWARE - NEW PURCHASES	450.00	1,436.24
	555340 COTS MAINTENANCE		3,054.90
	556100 INSURANCE EXPENSE	9,478.83	32,570.83
	556300 SURETY & NOTARY BONDS		1,330.73
	559100 OTHER OPERATING EXP	2,785.76	9,538.97
	559101 TRANS COSTS STATE WARDS		18.57
	559106 ADVERTISING	10,020.35	94,619.96
	559112 DISPUTED CHARGES	82.93-	1,186.28
	Major Account 520000 Total	1,318,630.30	7,775,023.63
	570000 Travel Expenses		
	571100 LODGING	5,867.17	27,757.00
	571800 MEALS - TRAVEL STATUS	504.00	5,064.88
	572100 COMMERCIAL TRANSPORTATIO	1,529.22	16,161.91
	573100 STATE-OWNED TRANSPORT	5,784.26	54,646.02
	574500 PERSONAL VEHICLE MILEAGE	144.90	3,162.36
	575100 MISC TRAVEL EXPENSE	327.50	1,123.30
	Major Account 570000 Total	14,157.05	107,915.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		25,483.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,160.38-
	584200 VEHICLES & VEHICLE EQ		30,000.00
	Major Account 580000 Total		44,322.62
	Fund 10000 Expenditures Total	2,747,598.34	20,068,498.28
24612 NON-REVENUE SPECIAL FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,247.39-	365,491.81-
	493200 OPERATING TRANSFERS OUT		96.43
	Major Account 490000 Total	75,247.39-	365,395.38-
	Fund 24612 Revenue Total	75,247.39-	365,395.38-
24640 INSURANCE PROCEEDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,026.28-	57,223.29-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	881,868.09	1,687,692.26-
	Major Account 480000 Total	872,841.81	1,744,915.55-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC	881,868.09-	881,868.09-
	Major Account 490000 Total	881,868.09-	881,868.09-
	Fund 24640 Revenue Total	9,026.28-	2,626,783.64-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,800.00-	31,120.00-
	Major Account 460000 Total	2,800.00-	31,120.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5,677.68-	33,764.11-
	Major Account 470000 Total	5,677.68-	33,764.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,438.95-	112,090.45-
	482100 LAND USE REVENUE		10,200.00-
	484500 REIMB NON-GOVT SOURCES	10.00-	70.00-
	484502 RESTITUTION PAID-OFFENDER	2,201.62-	11,225.36-
	Major Account 480000 Total	14,650.57-	133,585.81-
	Fund 24690 Revenue Total	23,128.25-	198,469.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,000.00	21,626.08
	Major Account 520000 Total	1,000.00	21,626.08
	Fund 24690 Expenditures Total	1,000.00	21,626.08
	Subprogram Revenues	113,395.26-	3,229,218.71-
	Subprogram Expenditures	2,748,598.34	20,090,124.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	87.50	912.50
	559106 ADVERTISING		1,671.03
	Major Account 520000 Total	<u>87.50</u>	<u>2,583.53</u>
	Fund 10000 Expenditures Total	<u>87.50</u>	<u>2,583.53</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,708.60-	80,874.08-
	483101 INMATE MAINT ALLOCATION		140,550.09
	Major Account 480000 Total	<u>10,708.60-</u>	<u>59,676.01</u>
	Fund 24691 Revenue Total	<u>10,708.60-</u>	<u>59,676.01</u>
	Subprogram Revenues	<u>10,708.60-</u>	<u>59,676.01</u>
	Subprogram Expenditures	<u>87.50</u>	<u>2,583.53</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		46.92
	Major Account 520000 Total		46.92
	Fund 10000 Expenditures Total		46.92
	Subprogram Expenditures		46.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		593.20-
	Fund 10000 Revenue Total		593.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,975.19	44,251.03
	511500 SHIFT DIFFERENTIAL PYMT	888.75	5,881.50
	511800 COMPENSATORY TIME PAID	101.56	557.65
	512100 VACATION LEAVE EXPENSE		3,267.90
	512200 SICK LEAVE EXPENSE	80.00	2,612.72
	512300 HOLIDAY LEAVE EXPENSE	376.67	4,254.63
	512500 FUNERAL LEAVE EXPENSE		981.79
	515100 RETIREMENT PLANS EXPENSE	630.64	4,628.13
	515200 FICA EXPENSE	615.93	4,536.10
	515500 HEALTH INSURANCE EXPENSE	1,133.44	7,574.88
	Major Account 510000 Total	10,802.18	78,546.33
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,883.60	11,998.63
	521500 PUBLICATION & PRINT EXP	188.65	468.07
	527800 REP & MAINT-OTHER PROPER		1,551.99
	531100 OFFICE SUPPLIES EXPENSE	282.73	2,392.03
	531200 IT SUPPLIES		54.94
	533100 HOUSEHOLD & INSTIT EXP		3,112.29
	559101 TRANS COSTS STATE WARDS		338.97
	Major Account 520000 Total	3,354.98	19,916.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,325.47	19,067.89
	Major Account 570000 Total	2,325.47	19,067.89
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,400.00
	Major Account 580000 Total		18,400.00
	Fund 10000 Expenditures Total	16,482.63	135,931.14
	Subprogram Revenues		593.20-
	Subprogram Expenditures	16,482.63	135,931.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		593.20-
	Fund 10000 Revenue Total		593.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,285.49	377,372.83
	511300 OVERTIME PAYMENTS	2,878.24	27,173.67
	511301 HOLIDAY WORK - DCS	1,852.39	6,457.85
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	1,479.85	10,723.73
	512100 VACATION LEAVE EXPENSE	3,273.94	37,283.84
	512200 SICK LEAVE EXPENSE	5,378.71	34,184.00
	512300 HOLIDAY LEAVE EXPENSE	2,980.04	35,077.87
	512900 UNION ACTIVITY EXPENSE	61.27	166.30
	515100 RETIREMENT PLANS EXPENSE	4,731.69	39,570.14
	515200 FICA EXPENSE	4,497.55	37,856.83
	515500 HEALTH INSURANCE EXPENSE	12,997.02	98,686.30
	Major Account 510000 Total	85,416.19	704,558.16
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	302.39	2,418.10
	522100 DUES & SUBSCRIPTION EXP		750.00
	527200 REP & MAINT-MOTOR VEHICL		1,082.91
	527800 REP & MAINT-OTHER PROPER		2,176.69
	531200 IT SUPPLIES		23.99
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533106 STAFF CLOTHING		107.10
	559101 TRANS COSTS STATE WARDS		9.34
	559104 UNIFORM CLEANING ETC	64.34	254.94
	Major Account 520000 Total	366.73	6,853.05
	570000 Travel Expenses		
	571100 LODGING	281.72	772.76
	571800 MEALS - TRAVEL STATUS		361.20
	572100 COMMERCIAL TRANSPORTATIO	551.36	551.36
	573100 STATE-OWNED TRANSPORT	667.68	15,724.74
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,524.76	17,434.06
	Fund 10000 Expenditures Total	87,307.68	728,845.27
	Subprogram Revenues		593.20-
	Subprogram Expenditures	87,307.68	728,845.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		300,000.00-
	Major Account 460000 Total		300,000.00-
	Fund 24690 Revenue Total		300,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	75,000.00	225,000.00
	Major Account 520000 Total	75,000.00	225,000.00
	Fund 24690 Expenditures Total	75,000.00	225,000.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 43125 Expenditures Total		300,000.00
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	51,396.01-	1,279,048.83-
	Major Account 460000 Total	51,396.01-	1,279,048.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,392.26-	10,810.57-
	486500 MISCELLANEOUS ADJUSTMENT		59,748.58
	Major Account 480000 Total	2,392.26-	48,938.01
	Fund 48130 Revenue Total	53,788.27-	1,230,110.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,328.16	156,928.10
	511500 SHIFT DIFFERENTIAL PYMT		628.50
	511800 COMPENSATORY TIME PAID		182.81
	511900 SUPPLEMENTAL		2,207.23
	512100 VACATION LEAVE EXPENSE		6,399.93
	512200 SICK LEAVE EXPENSE		1,258.21
	512300 HOLIDAY LEAVE EXPENSE		1,384.07
	515100 RETIREMENT PLANS EXPENSE	625.08	9,769.55
	515200 FICA EXPENSE	453.11	8,597.93
	515500 HEALTH INSURANCE EXPENSE	1,161.78	15,019.18
	Major Account 510000 Total	8,568.13	202,375.51
	520000 Operating Expenses		
	521400 CIO CHARGES		15,395.03
	532200 PERSONAL COMPUTING EQUIPMENT		2,283.75
	535103 GEN-MEDICAL SUPPLIES		446.28
	535107 MED EQ \$500-\$1500		29,325.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	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		282,286.26
	Major Account 520000 Total		963,189.50
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		56,726.86
	Major Account 580000 Total		56,726.86
	Fund 48130 Expenditures Total	8,568.13	1,222,291.87
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80
	Major Account 480000 Total		3.80
	Fund 48138 Revenue Total		3.80
	Subprogram Revenues	53,788.27	1,530,107.02
	Subprogram Expenditures	83,568.13	1,747,291.87

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		251,356.00-
	Major Account 460000 Total		251,356.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,124.33
	Major Account 480000 Total		18,124.33
	Fund 48130 Revenue Total		233,231.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,116.06	28,907.45
	512200 SICK LEAVE EXPENSE	1,090.01	2,228.82
	515100 RETIREMENT PLANS EXPENSE	514.26	3,075.66
	515200 FICA EXPENSE	350.07	2,092.83
	515500 HEALTH INSURANCE EXPENSE	2,011.84	12,071.04
	Major Account 510000 Total	8,082.24	48,375.80
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,635.00
	534500 AGRICULTURAL SUPPLIES EX		1,044.90
	534601 EDUCATIONAL		294.40
	534603 RECREATIONAL LIBRARY MATERIALS	2,400.57	2,400.57
	555200 SOFTWARE - NEW PURCHASES		8,639.62
	Major Account 520000 Total	2,400.57	14,014.49
	570000 Travel Expenses		
	571100 LODGING		3,597.99
	Major Account 570000 Total		3,597.99
	Fund 48130 Expenditures Total	10,482.81	65,988.28
	Subprogram Revenues		233,231.67-
	Subprogram Expenditures	10,482.81	65,988.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,672.58-	147,360.83-
	484900 OTHER PRIVATE SOURCES	691,488.25-	6,154,451.51-
	484989 WORK RELEASE PAY	661,307.88-	7,400,458.68-
	484991 INMATE PAYROLL	215,059.70-	1,831,482.68-
	484992 OTHER PRIVATE SOURCES	59,536.63-	508,736.90-
	484993 OTHER PAY BY DCS	1,024.00-	8,690.50-
	484995 OTHER PRIVATE SOURCES	5,821.98-	47,055.59-
	484996 OTHER PRIVATE SOURCES		766.00
	484998 OTHER PRIVATE SOURCES		10.60
	486500 MISCELLANEOUS ADJUSTMENT	2,257.72-	145,951.74-
	Major Account 480000 Total	1,652,168.74-	16,243,411.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4.84-	220.81-
	493200 OPERATING TRANSFERS OUT	118,439.54	805,977.15
	Major Account 490000 Total	118,434.70	805,756.34
	Fund 64612 Revenue Total	1,533,734.04-	15,437,655.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.08-	1,034.16
	559100 OTHER OPERATING EXP	377,722.02	3,560,740.60
	559189 SAVINGS DEPOSITS	48,609.89	909,713.20
	559192 FAMILY SUPPORT	305,802.41	2,776,470.10
	559193 RELEASE MONEY	197,314.00	2,375,418.40
	559194 GATE PAY	5,606.63	48,479.67
	559195 DCS	14,947.76	101,988.61
	559196 CLUBS	2,291.66	17,508.97
	559197 STORES	732,963.87	5,322,720.66
	559198 MAINTENANCE	123,595.66	1,113,686.77
	Major Account 520000 Total	1,808,704.82	16,227,761.14
	Fund 64612 Expenditures Total	1,808,704.82	16,227,761.14
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,889.47-	17,571.97-
	Major Account 480000 Total	1,889.47-	17,571.97-
	Fund 64613 Revenue Total	1,889.47-	17,571.97-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,633.40	29,365.23
	Major Account 520000 Total	1,633.40	29,365.23
	Fund 64613 Expenditures Total	1,633.40	29,365.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	471101 DUES	11.00-	148.00-
	471107 MISC SERVICES	3,257.02-	37,155.66-
	471113 POP CAN RECYCLING		2,233.67-
	472109 INMATE GIFT PLAN		81,243.77-
	Major Account 470000 Total	3,268.02-	120,797.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,573.37-	32,679.73-
	484100 OPERATING DONATIONS & CO		299.17-
	Major Account 480000 Total	3,573.37-	32,978.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,743.02-	71,259.47-
	493200 OPERATING TRANSFERS OUT	4.84	3,124.38
	Major Account 490000 Total	8,738.18-	68,135.09-
	Fund 64658 Revenue Total	15,579.57-	221,911.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.99
	521902 AWARDS EXP - INMATES	787.50	5,095.04
	522100 DUES & SUBSCRIPTION EXP	1,183.24	9,238.39
	522101 MAGAZINE SUBSCRIPTIONS		1,707.70
	527500 REP & MAINT-COMM EQUIP	4,925.00	4,925.00
	527600 REP & MAINT-HOUSE/INST E		371.40
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER		882.00
	531100 OFFICE SUPPLIES EXPENSE	253.61	578.75
	531200 IT SUPPLIES		19.59
	533100 HOUSEHOLD & INSTIT EXP	2,072.29	42,761.91
	533104 FOOD SERVICE SUPPLIES		7.75
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	557.51	4,654.35
	534601 EDUCATIONAL	39.00	54.30
	534602 RECREATIONAL	2,717.16	48,515.69
	534603 RECREATIONAL LIBRARY MATERIALS	679.00	9,281.02
	534604 NON SPORTING EQUIP	2,359.18	24,808.25
	554100 DATA SERVICES		4,021.14
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	34,612.33	271,907.86
	559100 OTHER OPERATING EXP	242.00	3,646.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	50,427.82	433,350.39
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,176.80-	
	586905 RECREATIONAL EQUIPMENT		8,468.90
	Major Account 580000 Total	1,176.80-	8,468.90
	Fund 64658 Expenditures Total	49,251.02	441,819.29
	Subprogram Revenues	1,551,203.08-	15,677,139.15-
	Subprogram Expenditures	1,859,589.24	16,698,945.66

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	116.98-	1,490.39-
	472100 SALE OF SUP & MAT	81,401.63-	652,510.43-
	472102 TOKEN SALES	26,419.14-	231,126.03-
	472103 NONTAXABLE SALES-SUP/SVC	539,235.38-	3,844,272.70-
	Major Account 470000 Total	647,173.13-	4,729,399.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,102.52
	Major Account 480000 Total		6,102.52
	Fund 64641 Revenue Total	647,173.13-	4,723,297.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,517.03	128,073.84
	511300 OVERTIME PAYMENTS	5,529.82	34,611.84
	511301 HOLIDAY WORK - DCS	1,440.22	8,806.24
	511500 SHIFT DIFFERENTIAL PYMT	1,621.50	11,746.50
	511800 COMPENSATORY TIME PAID	208.81	208.81
	511900 SUPPLEMENTAL	1,983.10	15,396.56
	512100 VACATION LEAVE EXPENSE	947.82	15,613.37
	512200 SICK LEAVE EXPENSE		1,922.69
	512300 HOLIDAY LEAVE EXPENSE	935.53	11,079.13
	515100 RETIREMENT PLANS EXPENSE	2,036.79	15,879.27
	515200 FICA EXPENSE	2,139.97	16,659.87
	515500 HEALTH INSURANCE EXPENSE	3,617.44	28,939.52
	Major Account 510000 Total	36,978.03	288,937.64
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	39.22	39.22
	527800 REP & MAINT-OTHER PROPER	2,032.90	2,761.68
	531100 OFFICE SUPPLIES EXPENSE	1,483.80	11,746.73
	532101 HOUSE & INST EQ		839.12
	533100 HOUSEHOLD & INSTIT EXP	7,047.20	12,502.56
	533103 CLEANING SUPPLIES		677.70
	533108 CANTEEN RESALE	2,810.00	58,968.24
	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		432,407.34
	533161 CANTEEN RESALE-NOV		509,590.80
	533162 CANTEEN RESALE-DEC	4,422.00	440,078.30
	533163 CANTEEN RESALE-JAN	262,118.44	667,714.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	230,634.93	230,634.93
	533167 CANTEEN RESALE -MAY		6,310.00
	533168 CANTEEN RESALE-JUNE		228,053.19
	533900 FOOD EXPENSE-INSTITUTIONS	68.97	530.97
	534900 MISCELLANEOUS SUP EXP	852.04	23,856.16
	534909 OPERATIONAL SUPPLIES	23,205.00	59,219.91
	538100 VEHICLE & EQUIP SUP EXP	126.37	480.11
	548700 REFUSE/RECYCLING		3,000.00
	559100 OTHER OPERATING EXP		1,537.80
	559197 STORES		434.32
	Major Account 520000 Total	<u>534,840.87</u>	<u>4,438,506.22</u>
	Fund 64641 Expenditures Total	<u>571,818.90</u>	<u>4,727,443.86</u>
	Subprogram Revenues	<u>647,173.13-</u>	<u>4,723,297.03-</u>
	Subprogram Expenditures	<u>571,818.90</u>	<u>4,727,443.86</u>
	Program Revenues	<u>3,076,289.30-</u>	<u>26,597,368.00-</u>
	Program Expenditures	<u>11,298,678.07</u>	<u>92,705,914.78</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,599.03	613,818.53
	511300 OVERTIME PAYMENTS	810.60	8,709.68
	511301 HOLIDAY WORK - DCS	41.34	1,824.09
	511400 ON CALL PAY	15,245.36	33,665.88
	511500 SHIFT DIFFERENTIAL PYMT	5,516.25	45,161.25
	511800 COMPENSATORY TIME PAID	6.68	6,655.43
	511900 SUPPLEMENTAL	300.06	2,525.96
	512100 VACATION LEAVE EXPENSE	5,156.85	83,416.01
	512200 SICK LEAVE EXPENSE	10,884.08	65,317.69
	512300 HOLIDAY LEAVE EXPENSE	4,638.16	56,557.09
	512400 MILITARY LEAVE EXPENSE	235.27	3,904.78
	512500 FUNERAL LEAVE EXPENSE		841.77
	512700 INJURY LEAVE EXPENSE		3,041.80
	515100 RETIREMENT PLANS EXPENSE	8,321.72	69,108.18
	515200 FICA EXPENSE	8,062.28	66,796.37
	515500 HEALTH INSURANCE EXPENSE	17,944.12	155,059.54
	Major Account 510000 Total	145,761.80	1,216,404.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	94.00	674.14
	523201 NATURAL GAS	10,297.16	26,476.02
	523202 ELECTRICITY	178,277.93	474,625.31
	523203 WATER	19,585.92	146,517.48
	523204 SEWER	18,461.19	138,019.81
	525500 RENT EXP-OTHER PERS PROP	4,067.50	91,923.51
	526100 REP & MAINT-REAL PROPERT	32,771.79	324,067.57
	526104 R & M CONT-BLDGS	6,820.00	58,310.40
	527200 REP & MAINT-MOTOR VEHICL	4,523.30	42,068.90
	527600 REP & MAINT-HOUSE/INST E		4,357.76
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	531100 OFFICE SUPPLIES EXPENSE	375.32	1,356.02
	531200 IT SUPPLIES		295.69
	532101 HOUSE & INST EQ		1,651.23
	533100 HOUSEHOLD & INSTIT EXP		5,731.98
	533102 INMATE CLOTHING		1,199.00
	533103 CLEANING SUPPLIES		2,099.13
	533104 FOOD SERVICE SUPPLIES		9.98
	533109 STAFF CLOTHING - MAINT	109.99	109.99
	534500 AGRICULTURAL SUPPLIES EX		1,308.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8,474.75	232,828.81
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	534802 MAINT EQ \$500-\$1500		3,386.82
	534907 SECURITY SUPPLIES		10,010.50
	538100 VEHICLE & EQUIP SUP EXP	2,751.06	3,600.86
	548600 PEST CONTROL	1,082.12	4,281.20
	548700 REFUSE/RECYCLING		25,175.83
	548800 FIRE EXTINGUISHERS		5,358.80
	559100 OTHER OPERATING EXP	377,000.00	1,442,115.10
	Major Account 520000 Total	<u>664,692.03</u>	<u>3,046,958.51</u>
	Fund 10000 Expenditures Total	<u>810,453.83</u>	<u>4,263,362.56</u>
	Subprogram Expenditures	<u>810,453.83</u>	<u>4,263,362.56</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,867.16	781,914.07
	511300 OVERTIME PAYMENTS	5,471.94	43,220.62
	511301 HOLIDAY WORK - DCS	3,415.08	37,203.65
	511500 SHIFT DIFFERENTIAL PYMT	12,884.99	105,068.55
	511800 COMPENSATORY TIME PAID	3,510.36	22,190.50
	511900 SUPPLEMENTAL	2,224.07	16,796.10
	512100 VACATION LEAVE EXPENSE	5,728.45	66,916.18
	512200 SICK LEAVE EXPENSE	2,509.22	37,235.02
	512300 HOLIDAY LEAVE EXPENSE	5,713.39	67,122.10
	512500 FUNERAL LEAVE EXPENSE		390.63
	515100 RETIREMENT PLANS EXPENSE	10,266.15	86,955.07
	515200 FICA EXPENSE	10,119.05	85,494.13
	515500 HEALTH INSURANCE EXPENSE	18,585.14	161,919.91
	Major Account 510000 Total	<u>178,295.00</u>	<u>1,512,426.53</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,284.18	10,549.23
	522100 DUES & SUBSCRIPTION EXP		67.00
	525500 RENT EXP-OTHER PERS PROP	775.08	7,545.24
	527500 REP & MAINT-COMM EQUIP	2,123.00	2,123.00
	527990 RADIO EQUIP REPAIR & MAINT		141.36
	531100 OFFICE SUPPLIES EXPENSE	52.93	4,817.71
	533100 HOUSEHOLD & INSTIT EXP		7,556.18
	533103 CLEANING SUPPLIES		7,328.26
	533104 FOOD SERVICE SUPPLIES	3,619.00	3,619.00
	534600 ED & RECREATIONAL SUP EX		3,188.00
	534800 CONST & MAINT SUP EXP		695.93
	534908 LAW BOOKS	1,482.89	9,744.17
	535103 GEN-MEDICAL SUPPLIES		33.42
	539500 PURCHASING CARD SUSPENSE		197.30
	548700 REFUSE/RECYCLING		6,237.82
	554900 OTHER CONTRACTUAL SERVICES		3,251.55
	Major Account 520000 Total	<u>9,337.08</u>	<u>67,095.17</u>
	Fund 10000 Expenditures Total	<u>187,632.08</u>	<u>1,579,521.70</u>
	Subprogram Expenditures	<u>187,632.08</u>	<u>1,579,521.70</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.46-	
	533100 HOUSEHOLD & INSTIT EXP	5,953.58	57,738.87
	533102 INMATE CLOTHING	15,427.75	139,077.05
	533103 CLEANING SUPPLIES	20,719.36	171,067.37
	533104 FOOD SERVICE SUPPLIES	8,263.22	85,690.55
	533107 CELL/DORM SUPPLIES	1,672.00	99,082.60
	533901 FOOD - STAPLES	10,885.65	96,511.62
	533902 FOOD - MEAT	5,974.15	71,440.60
	533903 FOOD - DAIRY	228.00	6,213.68
	534951 FOOD SERVICE - STAPLES	135,049.90	1,338,567.00
	554902 CONTRACT LAUNDRY SERVICES	51,729.30	346,923.00
	559101 TRANS COSTS STATE WARDS		1,762.49
	559103 INMATE WAGES	37,530.33	281,002.08
	Major Account 520000 Total	<u>293,419.78</u>	<u>2,695,076.91</u>
	Fund 10000 Expenditures Total	293,419.78	2,695,076.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.62-	755.29-
	471107 MISC SERVICES	.16-	1.58-
	Major Account 470000 Total	<u>46.78-</u>	<u>756.87-</u>
	Fund 24690 Revenue Total	<u>46.78-</u>	<u>756.87-</u>
	Subprogram Revenues	<u>46.78-</u>	<u>756.87-</u>
	Subprogram Expenditures	<u>293,419.78</u>	<u>2,695,076.91</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313,365.79	10,283,642.64
	511101 ROLL CALL DCS	17,100.82	142,716.41
	511102 LT BRIEFING DCS	1,156.29	9,363.34
	511300 OVERTIME PAYMENTS	437,064.88	4,026,304.88
	511301 HOLIDAY WORK - DCS	106,154.98	1,282,895.31
	511400 ON CALL PAY	202.12	886.26
	511500 SHIFT DIFFERENTIAL PYMT	12,285.00	106,827.15
	511800 COMPENSATORY TIME PAID	52,307.48	400,202.60
	511900 SUPPLEMENTAL	7,827.12	32,857.17
	512100 VACATION LEAVE EXPENSE	72,437.97	773,158.64
	512200 SICK LEAVE EXPENSE	85,160.70	475,647.25
	512300 HOLIDAY LEAVE EXPENSE	81,449.76	942,402.35
	512400 MILITARY LEAVE EXPENSE	14,972.66	99,842.34
	512500 FUNERAL LEAVE EXPENSE	8.22	12,156.82
	512600 CIVIL LEAVE EXPENSE		467.29
	512700 INJURY LEAVE EXPENSE		5,444.10
	515100 RETIREMENT PLANS EXPENSE	163,825.63	1,385,641.74
	515200 FICA EXPENSE	160,844.64	1,359,174.29
	515500 HEALTH INSURANCE EXPENSE	281,420.18	2,158,497.48
	516400 UNEMPLOYM COMP INS EXP		6,451.39
	Major Account 510000 Total	2,807,584.24	23,504,579.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.90
	527500 REP & MAINT-COMM EQUIP		853.65
	527800 REP & MAINT-OTHER PROPER		296.02
	531100 OFFICE SUPPLIES EXPENSE	506.96	2,389.72
	533100 HOUSEHOLD & INSTIT EXP		287.36
	533103 CLEANING SUPPLIES	123.98	123.98
	533106 STAFF CLOTHING		2,660.54
	534907 SECURITY SUPPLIES	11,118.48	56,686.95
	545000 LABORATORY SERVICES		960.00
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	2,998.00
	559104 UNIFORM CLEANING ETC	1,263.49	10,077.90
	Major Account 520000 Total	14,511.91	77,352.02
	Fund 10000 Expenditures Total	2,822,096.15	23,581,931.47
	Subprogram Expenditures	2,822,096.15	23,581,931.47

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,237.19	542,123.89
	511300 OVERTIME PAYMENTS	10.92	109.91
	511500 SHIFT DIFFERENTIAL PYMT	3,733.50	24,878.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	96.34	1,526.45
	511900 SUPPLEMENTAL	1,103.34	8,659.31
	512100 VACATION LEAVE EXPENSE	7,353.12	48,740.02
	512200 SICK LEAVE EXPENSE	2,173.61	26,246.34
	512300 HOLIDAY LEAVE EXPENSE	4,319.92	48,845.43
	515100 RETIREMENT PLANS EXPENSE	6,733.50	51,851.82
	515200 FICA EXPENSE	6,585.31	50,889.73
	515500 HEALTH INSURANCE EXPENSE	12,755.62	92,403.09
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	117,102.37	1,450,675.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.77	7,520.92
	521400 CIO CHARGES	471.25	664.94
	521401 OCIO - COMMUNICATIONS	10,714.32	68,394.38
	521500 PUBLICATION & PRINT EXP	13,721.06	39,295.36
	521901 AWARDS - STAFF	25.00	2,577.00
	522100 DUES & SUBSCRIPTION EXP	95.00	205.00
	522202 CONF REG - NON-CEU'S		540.00
	527940 DATA STORAGE EQUIP R & M		272.40
	531100 OFFICE SUPPLIES EXPENSE	4,429.16	45,805.27
	531200 IT SUPPLIES		63.89
	533100 HOUSEHOLD & INSTIT EXP		2,157.67
	533900 FOOD EXPENSE-INSTITUTIONS		7,045.75
	534600 ED & RECREATIONAL SUP EX		4,384.30
	534907 SECURITY SUPPLIES	29.90	29.90
	538102 GAS/OIL FSP & CSI	1,272.25	12,611.02
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE	130.00	412.00
	548700 REFUSE/RECYCLING		546.40
	554900 OTHER CONTRACTUAL SERVICES		12,502.22
	555200 SOFTWARE - NEW PURCHASES		196.00
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS	80.00	2,412.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	31,551.71	334,012.41
	570000 Travel Expenses		
	571100 LODGING		2,557.06
	571800 MEALS - TRAVEL STATUS		282.81
	572100 COMMERCIAL TRANSPORTATIO	747.36	2,514.28
	573100 STATE-OWNED TRANSPORT	60.99	871.93
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	808.35	6,364.28
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,900.00
	Major Account 580000 Total		39,900.00
	Fund 10000 Expenditures Total	149,462.43	1,830,952.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	190.91-	2,524.81-
	471107 MISC SERVICES	.44-	2.38-
	472105 TAXABLE SALES COPIES	172.89-	1,619.09-
	Major Account 470000 Total	364.24-	4,146.28-
	Fund 24690 Revenue Total	364.24-	4,146.28-
	Subprogram Revenues	364.24-	4,146.28-
	Subprogram Expenditures	149,462.43	1,830,952.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.85-
	471101 DUES	663.00-	2,753.19-
	472103 NONTAXABLE SALES-SUP/SVC	16.50-	1,124.02-
	Major Account 470000 Total	679.50-	3,934.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.00-	380.30-
	Major Account 480000 Total	18.00-	380.30-
	Fund 64650 Revenue Total	697.50-	4,314.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.71	116.21
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533108 CANTEEN RESALE		22.79
	533900 FOOD EXPENSE-INSTITUTIONS		4,760.88
	534602 RECREATIONAL		1,878.00
	559100 OTHER OPERATING EXP		289.00-
	Major Account 520000 Total	47.71	6,674.66
	Fund 64650 Expenditures Total	47.71	6,674.66
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	648.00-	3,066.51-
	Major Account 480000 Total	648.00-	3,066.51-
	Fund 64659 Revenue Total	648.00-	3,066.51-
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	50.84	60.83
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	531.58	2,730.30
	Major Account 520000 Total	582.42	2,797.23
	Fund 64659 Expenditures Total	582.42	2,797.23
	Subprogram Revenues	1,345.50-	7,380.87-
	Subprogram Expenditures	630.13	9,471.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	12.82-	224.25-
	472100 SALE OF SUP & MAT	11,172.65-	100,812.69-
	472103 SALE OF SUP & MAT	2,383.52-	59,668.64-
	472108 SPECIAL ORDER REVENUE		5,811.57-
	472109 SALE OF SUP & MAT	4,517.56-	4,517.56-
	Major Account 470000 Total	18,086.55-	171,034.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,161.11-	34,411.54-
	Major Account 480000 Total	4,161.11-	34,411.54-
	Fund 64641 Revenue Total	22,247.66-	205,446.25-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	499.35-	
	533108 CANTEEN RESALE	21,924.22	40,943.22
	533157 CANTEEN RESALE-JULY		15,585.92
	533158 CANTEEN RESALE-AUG		10,760.48
	533159 CANTEEN RESALE-SEP		17,478.67
	533160 CANTEEN RESALE-OCT	200.59	12,342.53
	533161 CANTEEN RESALE-NOV	154.14	12,258.59
	533162 CANTEEN RESALE-DEC	5.92	11,904.73
	533163 CANTEEN RESALE-JAN	5,091.28	6,793.16
	533166 CANTEEN RESALE-APR		174.09
	533167 CANTEEN RESALE -MAY		5,190.78
	533168 CANTEEN RESALE-JUNE		7,603.69
	533170 SPECIAL ORDER PURCHASES	1,342.77	7,010.57
	533171 INCENTIVE MEALS	1,463.64	12,684.08
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	29,683.21	160,755.51
	Fund 64641 Expenditures Total	29,683.21	160,755.51
	Subprogram Revenues	22,247.66-	205,446.25-
	Subprogram Expenditures	29,683.21	160,755.51
	Program Revenues	24,004.18-	217,730.27-
	Program Expenditures	4,293,377.61	34,121,072.12

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,366.30	144,798.06
	511300 OVERTIME PAYMENTS	469.32	6,121.03
	511301 HOLIDAY WORK - DCS		68.87
	511400 ON CALL PAY	1,436.07	13,178.48
	511500 SHIFT DIFFERENTIAL PYMT	2,096.25	17,341.50
	511800 COMPENSATORY TIME PAID	5.34	1,766.70
	512100 VACATION LEAVE EXPENSE	1,609.94	8,259.37
	512200 SICK LEAVE EXPENSE	657.26	5,061.23
	512300 HOLIDAY LEAVE EXPENSE	1,086.26	12,301.79
	515100 RETIREMENT PLANS EXPENSE	1,926.41	15,642.23
	515200 FICA EXPENSE	1,882.21	15,482.36
	515500 HEALTH INSURANCE EXPENSE	3,083.46	17,442.56
	Major Account 510000 Total	32,618.82	257,464.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.00
	523201 NATURAL GAS	9,710.92	39,509.55
	523202 ELECTRICITY		118,395.14
	523204 SEWER		43,857.84
	525500 RENT EXP-OTHER PERS PROP	185.60	6,577.60
	526100 REP & MAINT-REAL PROPERT	1,210.00	46,304.08
	526104 R & M CONT-BLDGS	11,215.54	30,688.29
	527200 REP & MAINT-MOTOR VEHICL		9,883.64
	527600 REP & MAINT-HOUSE/INST E		9,896.15
	531100 OFFICE SUPPLIES EXPENSE		132.42
	532101 HOUSE & INST EQ		3,233.54
	533100 HOUSEHOLD & INSTIT EXP		3,420.47
	534500 AGRICULTURAL SUPPLIES EX		275.34
	534800 CONST & MAINT SUP EXP	5,338.31	43,647.85
	538100 VEHICLE & EQUIP SUP EXP		740.05
	545000 LABORATORY SERVICES	15.00	1,452.70
	548600 PEST CONTROL	397.84	2,750.11
	548700 REFUSE/RECYCLING	177.60	16,978.20
	548800 FIRE EXTINGUISHERS		354.40
	Major Account 520000 Total	28,250.81	378,135.37
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	60,869.63	635,697.55

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As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>60,869.63</u>	<u>635,697.55</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,803.73	276,808.19
	511300 OVERTIME PAYMENTS	747.99	14,495.78
	511301 HOLIDAY WORK - DCS	1,031.67	14,146.12
	511500 SHIFT DIFFERENTIAL PYMT	4,222.13	35,224.68
	511800 COMPENSATORY TIME PAID	1,058.68	12,119.81
	512100 VACATION LEAVE EXPENSE	1,876.17	37,321.14
	512200 SICK LEAVE EXPENSE	2,757.81	17,656.21
	512300 HOLIDAY LEAVE EXPENSE	2,020.13	25,763.26
	512500 FUNERAL LEAVE EXPENSE		1,614.88
	515100 RETIREMENT PLANS EXPENSE	3,483.29	32,584.22
	515200 FICA EXPENSE	3,311.30	31,372.58
	515500 HEALTH INSURANCE EXPENSE	9,214.04	73,712.32
	Major Account 510000 Total	<u>62,526.94</u>	<u>572,819.19</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	630.48	5,562.53
	527600 REP & MAINT-HOUSE/INST E		1,440.00
	531100 OFFICE SUPPLIES EXPENSE	3,147.28	20,701.24
	531200 IT SUPPLIES		15.19
	532200 PERSONAL COMPUTING EQUIPMENT	415.00	545.00
	532240 DATA STORAGE EQUIP		107.97
	532290 RADIO EQUIP		484.00
	533100 HOUSEHOLD & INSTIT EXP	975.21	11,461.17
	533103 CLEANING SUPPLIES	33.93	403.43
	534600 ED & RECREATIONAL SUP EX		1,442.39
	534908 LAW BOOKS	1,229.56	4,923.26
	554900 OTHER CONTRACTUAL SERVICE		400.00
	555200 SOFTWARE - NEW PURCHASES		108.50
	Major Account 520000 Total	<u>6,431.46</u>	<u>47,594.68</u>
	Fund 10000 Expenditures Total	<u>68,958.40</u>	<u>620,413.87</u>
	Subprogram Expenditures	<u>68,958.40</u>	<u>620,413.87</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	231.40	30,456.30
	533102 INMATE CLOTHING	12,349.00	99,035.53
	533103 CLEANING SUPPLIES	3,254.06	44,306.32
	533104 FOOD SERVICE SUPPLIES	3,020.29	17,196.68
	533107 CELL/DORM SUPPLIES	417.60	21,265.40
	533901 FOOD - STAPLES	6,395.48	24,656.20
	533902 FOOD - MEAT	9,554.91	32,944.45
	533903 FOOD - DAIRY	427.50	1,964.65
	533904 FOOD - PRODUCE		467.95
	534951 FOOD SERVICE - STAPLES	20,934.71	225,187.82
	554902 CONTRACT LAUNDRY SERVICES	5,370.72	45,807.84
	559101 TRANS COSTS STATE WARDS		1,630.94
	559103 INMATE WAGES	9,784.12	79,271.27
	Major Account 520000 Total	<u>71,739.79</u>	<u>624,191.35</u>
	Fund 10000 Expenditures Total	71,739.79	624,191.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.81-	3,759.14-
	471107 MISC SERVICES	1.18-	8.89-
	471108 SAFEKEEPERS SERVICES	2,800.85-	44,452.20-
	Major Account 470000 Total	<u>3,132.84-</u>	<u>48,220.23-</u>
	Fund 24690 Revenue Total	<u>3,132.84-</u>	<u>48,220.23-</u>
	Subprogram Revenues	<u>3,132.84-</u>	<u>48,220.23-</u>
	Subprogram Expenditures	<u>71,739.79</u>	<u>624,191.35</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,599.38	39,455.74
	511800 COMPENSATORY TIME PAID	279.52	753.85
	512100 VACATION LEAVE EXPENSE		1,855.00
	512200 SICK LEAVE EXPENSE	271.05	626.81
	512300 HOLIDAY LEAVE EXPENSE	271.05	3,239.54
	515100 RETIREMENT PLANS EXPENSE	405.92	3,439.28
	515200 FICA EXPENSE	400.24	3,397.95
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	6,793.88	57,301.93
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		118.90
	533104 FOOD SERVICE SUPPLIES		57.75
	533105 INMATE PERSONAL SUPPLIES	122.64	1,261.25
	533900 FOOD EXPENSE-INSTITUTIONS	306.55	4,646.00
	534601 EDUCATIONAL		76.52
	534602 RECREATIONAL		280.16
	535104 DRUGS	9.12	237.59
	Major Account 520000 Total	438.31	6,678.17
	Fund 10000 Expenditures Total	7,232.19	63,980.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total		300.00-
	Fund 24690 Revenue Total		300.00-
	Subprogram Revenues		300.00-
	Subprogram Expenditures	7,232.19	63,980.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.00-
	Major Account 480000 Total		166.00-
	Fund 10000 Revenue Total		166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468,490.91	3,755,142.75
	511101 ROLL CALL DCS	5,108.48	44,736.04
	511300 OVERTIME PAYMENTS	47,848.60	485,640.82
	511301 HOLIDAY WORK - DCS	26,648.08	313,405.98
	511500 SHIFT DIFFERENTIAL PYMT	3,533.40	32,660.50
	511800 COMPENSATORY TIME PAID	26,427.74	123,976.33
	512100 VACATION LEAVE EXPENSE	18,397.82	241,007.24
	512200 SICK LEAVE EXPENSE	28,535.18	202,398.52
	512300 HOLIDAY LEAVE EXPENSE	29,193.80	343,428.41
	512400 MILITARY LEAVE EXPENSE	11,100.42	38,087.20
	512500 FUNERAL LEAVE EXPENSE		12,095.97
	512700 INJURY LEAVE EXPENSE		4,840.31
	515100 RETIREMENT PLANS EXPENSE	49,816.52	419,135.00
	515200 FICA EXPENSE	47,889.59	405,092.03
	515500 HEALTH INSURANCE EXPENSE	112,595.20	853,694.24
	516400 UNEMPLOYM COMP INS EXP		6.00-
	Major Account 510000 Total	875,585.74	7,275,335.34
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		968.00
	531200 IT SUPPLIES		12.99
	532290 RADIO EQUIP	16,915.00	30,908.90
	533100 HOUSEHOLD & INSTIT EXP		852.59
	533106 STAFF CLOTHING	138.55	206.87
	534907 SECURITY SUPPLIES	2,930.11	28,645.38
	537100 LABORATORY SUP EXP		2,345.74
	545000 LABORATORY SERVICES		660.00
	559104 UNIFORM CLEANING ETC	729.99	3,518.84
	Major Account 520000 Total	20,713.65	68,119.31
	570000 Travel Expenses		
	571100 LODGING	349.55	682.90
	571800 MEALS - TRAVEL STATUS		187.78
	Major Account 570000 Total	349.55	870.68
	Fund 10000 Expenditures Total	896,648.94	7,344,325.33
	Subprogram Revenues		166.00-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>896,648.94</u>	<u>7,344,325.33</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,940.11	413,738.96
	511300 OVERTIME PAYMENTS		27.58
	511500 SHIFT DIFFERENTIAL PYMT	3,242.25	27,275.25
	511800 COMPENSATORY TIME PAID	315.06	2,877.46
	512100 VACATION LEAVE EXPENSE	4,635.30	39,471.45
	512200 SICK LEAVE EXPENSE	5,550.56	17,432.03
	512300 HOLIDAY LEAVE EXPENSE	3,028.04	35,833.31
	512500 FUNERAL LEAVE EXPENSE		835.74
	515100 RETIREMENT PLANS EXPENSE	5,070.14	40,246.95
	515200 FICA EXPENSE	4,875.44	38,770.87
	515500 HEALTH INSURANCE EXPENSE	12,047.26	92,538.51
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	89,704.16	882,770.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.41	8,064.33
	521400 CIO CHARGES	1,662.10	9,462.40
	521401 OCIO - COMMUNICATIONS	6,215.60	40,674.60
	521500 PUBLICATION & PRINT EXP	5,567.32	16,103.46
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S		1,650.10
	523900 TEAMMATE RECOGNITION		754.71
	531100 OFFICE SUPPLIES EXPENSE		32.00
	533900 FOOD EXPENSE-INSTITUTIONS	600.00	600.00
	534900 MISCELLANEOUS SUP EXP		40.00
	538102 GAS/OIL FSP & CSI	174.75	784.24
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	541700 LEGAL RELATED EXPENSE	2,835.00	2,835.00
	554900 OTHER CONTRACTUAL SERVICES		5,217.22
	556100 INSURANCE EXPENSE	2,157.31	7,353.01
	556300 SURETY & NOTARY BONDS		785.25
	Major Account 520000 Total	19,766.49	130,389.91
	570000 Travel Expenses		
	571100 LODGING		1,027.26
	571800 MEALS - TRAVEL STATUS		206.34
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT	2,304.07	20,763.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,393.08
	574501 PERS VEHICILE MILEAGE - PRESERV	883.73	5,414.27
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	3,187.80	29,416.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	24,600.00	24,600.00
	Major Account 580000 Total	24,600.00	24,600.00
	Fund 10000 Expenditures Total	137,258.45	1,067,177.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	943.09-	5,926.15-
	471107 MISC SERVICES	.09-	1.40-
	472105 TAXABLE SALES COPIES	63.70-	312.27-
	Major Account 470000 Total	1,006.88-	6,239.82-
	Fund 24690 Revenue Total	1,006.88-	6,239.82-
	Subprogram Revenues	1,006.88-	6,239.82-
	Subprogram Expenditures	137,258.45	1,067,177.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		111.30-
	471101 DUES		144.00-
	472100 SALE OF SUP & MAT	29.15-	52.48-
	Major Account 470000 Total	29.15-	307.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		180.00-
	Major Account 480000 Total		180.00-
	Fund 64650 Revenue Total	29.15-	487.78-
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	118.26	252.89
	534602 RECREATIONAL		265.52
	Major Account 520000 Total	118.26	607.93
	Fund 64650 Expenditures Total	118.26	607.93
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total		20.00-
	Fund 64659 Revenue Total		20.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		313.34
	Major Account 520000 Total		313.34
	Fund 64659 Expenditures Total		313.34
	Subprogram Revenues	29.15-	507.78-
	Subprogram Expenditures	118.26	921.27

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.10-	89.21-
	472100 SALE OF SUP & MAT	4,482.84-	38,381.56-
	472103 SALE OF SUP & MAT	377.67-	2,602.32-
	472108 SPECIAL ORDER REVENUE		704.13-
	472109 SALE OF SUP & MAT	4,042.31-	4,042.31-
	Major Account 470000 Total	8,909.92-	45,819.53-
	Fund 64641 Revenue Total	8,909.92-	45,819.53-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.85
	533108 CANTEEN RESALE	6,569.98	7,387.03
	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		3,808.37
	533161 CANTEEN RESALE-NOV		1,668.85
	533162 CANTEEN RESALE-DEC	32.48-	2,152.77
	533163 CANTEEN RESALE-JAN	1,817.94	3,514.38
	533164 CANTEEN RESALE-FEB	590.95	590.95
	533166 CANTEEN RESALE-APR		21.44
	533168 CANTEEN RESALE-JUNE		2,538.91
	533170 SPECIAL ORDER PURCHASES	418.62	734.79
	533171 INCENTIVE MEALS	433.17	2,273.80
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,798.18	40,844.67
	Fund 64641 Expenditures Total	9,798.18	40,844.67
	Subprogram Revenues	8,909.92-	45,819.53-
	Subprogram Expenditures	9,798.18	40,844.67
	Program Revenues	13,078.79-	101,253.36-
	Program Expenditures	1,252,623.84	10,397,551.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,403.72	329,015.80
	511300 OVERTIME PAYMENTS	851.09	4,235.19
	511301 HOLIDAY WORK - DCS		73.60
	511400 ON CALL PAY	1,819.50	12,943.49
	511500 SHIFT DIFFERENTIAL PYMT	3,109.50	24,881.25
	511800 COMPENSATORY TIME PAID	567.72	5,133.15
	512100 VACATION LEAVE EXPENSE	5,601.80	42,392.17
	512200 SICK LEAVE EXPENSE	3,897.16	27,178.58
	512300 HOLIDAY LEAVE EXPENSE	2,604.46	31,136.02
	512500 FUNERAL LEAVE EXPENSE		1,154.24
	515100 RETIREMENT PLANS EXPENSE	4,706.60	36,108.95
	515200 FICA EXPENSE	4,477.83	34,188.46
	515500 HEALTH INSURANCE EXPENSE	13,099.36	93,911.48
	Major Account 510000 Total	85,138.74	642,352.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		693.00
	523201 NATURAL GAS	23,571.67	53,977.45
	523202 ELECTRICITY	22,837.03	211,154.66
	523203 WATER	6,726.49	62,877.76
	523204 SEWER	9,061.73	72,064.38
	525500 RENT EXP-OTHER PERS PROP	232.06	8,537.00
	526100 REP & MAINT-REAL PROPERT	1,773.50	153,381.76
	526104 R & M CONT-BLDGS		75,773.75
	527200 REP & MAINT-MOTOR VEHICL	957.92	26,003.72
	527600 REP & MAINT-HOUSE/INST E		1,021.32
	527601 REP & MAINT-HOUSE/INST E		3,200.00
	531100 OFFICE SUPPLIES EXPENSE		64.11
	532290 RADIO EQUIP		186.20
	533100 HOUSEHOLD & INSTIT EXP		3,442.26
	534500 AGRICULTURAL SUPPLIES EX		1,210.45
	534800 CONST & MAINT SUP EXP	18,315.09	154,853.47
	534907 SECURITY SUPPLIES		660.75
	538100 VEHICLE & EQUIP SUP EXP	15.99	110.47
	538102 GAS/OIL FSP & CSI	3,465.53	65,491.02
	548600 PEST CONTROL	316.50	2,504.34
	548700 REFUSE/RECYCLING	2,785.40	11,746.09
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	90,058.91	909,153.96

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>175,197.65</u>	<u>1,551,506.34</u>
	Subprogram Expenditures	<u>175,197.65</u>	<u>1,551,506.34</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,172.96	589,068.95
	511300 OVERTIME PAYMENTS	4,906.97	34,769.13
	511301 HOLIDAY WORK - DCS	2,375.37	18,155.03
	511500 SHIFT DIFFERENTIAL PYMT	9,760.46	74,560.94
	511800 COMPENSATORY TIME PAID	1,661.02	9,396.81
	512100 VACATION LEAVE EXPENSE	2,707.80	43,187.62
	512200 SICK LEAVE EXPENSE	5,223.10	22,669.67
	512300 HOLIDAY LEAVE EXPENSE	4,504.33	50,905.26
	515100 RETIREMENT PLANS EXPENSE	8,110.36	63,102.33
	515200 FICA EXPENSE	7,874.71	61,481.31
	515500 HEALTH INSURANCE EXPENSE	18,638.68	136,953.35
	Major Account 510000 Total	<u>142,935.76</u>	<u>1,104,250.40</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	367.52	5,385.68
	531100 OFFICE SUPPLIES EXPENSE	5,172.85	48,541.46
	532290 RADIO EQUIP		484.00
	533100 HOUSEHOLD & INSTIT EXP	437.16	8,380.66
	534908 LAW BOOKS	506.66	4,918.42
	547300 INTERPRETER SERVICES	384.00	4,662.90
	554900 OTHER CONTRACTUAL SERVICES		2,692.00
	Major Account 520000 Total	<u>5,258.83</u>	<u>75,065.12</u>
	Fund 10000 Expenditures Total	<u>148,194.59</u>	<u>1,179,315.52</u>
	Subprogram Expenditures	<u>148,194.59</u>	<u>1,179,315.52</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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 Revenue Total		188.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	191.00-	
	533100 HOUSEHOLD & INSTIT EXP	7,865.84	48,229.96
	533102 INMATE CLOTHING	17,602.65	117,558.27
	533103 CLEANING SUPPLIES	749.18	54,232.77
	533104 FOOD SERVICE SUPPLIES	14,445.63	70,030.72
	533107 CELL/DORM SUPPLIES	4,218.12	46,183.63
	533901 FOOD - STAPLES	22,165.01	115,042.96
	533902 FOOD - MEAT	8,630.94	44,758.07
	533903 FOOD - DAIRY	2,317.50	8,771.49
	534951 FOOD SERVICE - STAPLES	81,938.58	646,614.97
	535103 GEN-MEDICAL SUPPLIES		4,089.17
	554902 CONTRACT LAUNDRY SERVICES	27,543.36	194,126.88
	559101 TRANS COSTS STATE WARDS		3,402.42
	559103 INMATE WAGES	25,087.29	191,265.89
	Major Account 520000 Total	212,373.10	1,544,307.20
	Fund 10000 Expenditures Total	212,373.10	1,544,307.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		826.10-
	471107 MISC SERVICES	.25-	3.52-
	Major Account 470000 Total	.25-	829.62-
	Fund 24690 Revenue Total	.25-	829.62-
	Subprogram Revenues	.25-	1,017.82-
	Subprogram Expenditures	212,373.10	1,544,307.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	901,066.06	7,262,134.05
	511101 ROLL CALL DCS	7,405.10	61,253.21
	511102 LT BRIEFING DCS	1,046.66	7,443.68
	511300 OVERTIME PAYMENTS	184,739.69	1,647,557.25
	511301 HOLIDAY WORK - DCS	64,413.30	798,098.52
	511500 SHIFT DIFFERENTIAL PYMT	5,336.50	47,020.07
	511800 COMPENSATORY TIME PAID	34,373.53	326,735.18
	512100 VACATION LEAVE EXPENSE	52,924.38	599,512.81
	512200 SICK LEAVE EXPENSE	51,419.76	445,457.34
	512300 HOLIDAY LEAVE EXPENSE	58,407.71	687,168.95
	512400 MILITARY LEAVE EXPENSE	20,710.35	97,978.75
	512500 FUNERAL LEAVE EXPENSE	1,270.05	17,069.93
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE	657.80	4,191.97
	512900 UNION ACTIVITY EXPENSE	108.21	1,579.26
	515100 RETIREMENT PLANS EXPENSE	102,394.15	888,865.97
	515200 FICA EXPENSE	100,886.90	878,690.42
	515500 HEALTH INSURANCE EXPENSE	181,587.67	1,443,335.70
	516400 UNEMPLOYM COMP INS EXP		10,110.00
	Major Account 510000 Total	1,768,747.82	15,224,457.70
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		10,000.00
	532290 RADIO EQUIP		196.00
	534907 SECURITY SUPPLIES	25.99	26,976.23
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	2,998.00
	559104 UNIFORM CLEANING ETC	300.00	4,150.31
	Major Account 520000 Total	1,824.99	44,320.54
	570000 Travel Expenses		
	571100 LODGING		1,128.75
	571800 MEALS - TRAVEL STATUS		235.04
	Major Account 570000 Total		1,363.79
	Fund 10000 Expenditures Total	1,770,572.81	15,270,142.03
	Subprogram Expenditures	1,770,572.81	15,270,142.03

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As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,411.98	471,988.61
	511500 SHIFT DIFFERENTIAL PYMT	3,051.75	21,556.50
	511800 COMPENSATORY TIME PAID		152.23
	512100 VACATION LEAVE EXPENSE	1,351.14	44,698.21
	512200 SICK LEAVE EXPENSE	2,748.41	16,926.49
	512300 HOLIDAY LEAVE EXPENSE	3,239.71	40,190.01
	512500 FUNERAL LEAVE EXPENSE		759.39
	515100 RETIREMENT PLANS EXPENSE	5,002.22	44,648.88
	515200 FICA EXPENSE	4,981.44	44,518.48
	515500 HEALTH INSURANCE EXPENSE	8,927.16	73,798.90
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	85,713.81	1,111,300.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.96	4,347.14
	521300 FREIGHT EXPENSE	109.96	2,642.85
	521400 CIO CHARGES		302.53
	521401 OCIO - COMMUNICATIONS	8,576.25	60,274.12
	521500 PUBLICATION & PRINT EXP	5,483.84	17,474.75
	521901 AWARDS - STAFF		663.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522201 CONF REG - CEU'S		450.00
	531100 OFFICE SUPPLIES EXPENSE	970.37	5,915.12
	531200 IT SUPPLIES	54.45	121.46
	532200 PERSONAL COMPUTING EQUIPMENT		1,068.97
	533100 HOUSEHOLD & INSTIT EXP	261.95	12,238.80
	533900 FOOD EXPENSE-INSTITUTIONS	164.30	1,545.96
	534600 ED & RECREATIONAL SUP EX		2,583.45
	538102 GAS/OIL FSP & CSI	62.10	2,397.34
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE	315.00	4,065.00
	548700 REFUSE/RECYCLING	138.80	947.76
	554900 OTHER CONTRACTUAL SERVICES		238.78
	555200 SOFTWARE - NEW PURCHASES		561.85
	556100 INSURANCE EXPENSE	3,561.59	12,798.39
	556300 SURETY & NOTARY BONDS	40.00	1,474.16
	Major Account 520000 Total	19,779.57	202,205.88
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,821.40	3,100.72
	571800 MEALS - TRAVEL STATUS	410.90	530.96
	572100 COMMERCIAL TRANSPORTATIO	42.72	785.57
	573100 STATE-OWNED TRANSPORT		43,306.82
	574500 PERSONAL VEHICLE MILEAGE	464.67	7,628.31
	574502 PERS VEHICILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE	9.00	33.00
	Major Account 570000 Total	<u>2,748.69</u>	<u>55,654.72</u>
	Fund 10000 Expenditures Total	108,242.07	1,369,161.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	198.72-	2,284.81-
	471107 MISC SERVICES	6.18	5.26
	472105 TAXABLE SALES COPIES	65.79-	592.78-
	Major Account 470000 Total	<u>258.33-</u>	<u>2,872.33-</u>
	Fund 24690 Revenue Total	258.33-	2,872.33-
	Subprogram Revenues	<u>258.33-</u>	<u>2,872.33-</u>
	Subprogram Expenditures	<u>108,242.07</u>	<u>1,369,161.45</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,610.00	7,610.00
	Major Account 520000 Total	7,610.00	7,610.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,610.00-	
	584200 VEHICLES & VEHICLE EQ		19,800.00
	Major Account 580000 Total	7,610.00-	19,800.00
	Fund 10000 Expenditures Total		27,410.00
	Subprogram Expenditures		27,410.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.90-
	472103 NONTAXABLE SALES-SUP/SVC	18.00-	2,167.67-
	Major Account 470000 Total	18.00-	2,330.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	86.00-	1,369.21-
	Major Account 480000 Total	86.00-	1,369.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 64650 Revenue Total	104.00-	6,699.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.81
	531100 OFFICE SUPPLIES EXPENSE		64.16
	533100 HOUSEHOLD & INSTIT EXP		236.24
	533900 FOOD EXPENSE-INSTITUTIONS	181.56	4,190.16
	534602 RECREATIONAL	11.73	1,874.30
	Major Account 520000 Total	193.29	6,504.67
	Fund 64650 Expenditures Total	193.29	6,504.67
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	197.00-	780.00-
	Major Account 480000 Total	197.00-	780.00-
	Fund 64659 Revenue Total	197.00-	780.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	232.68	980.36
	Major Account 520000 Total	232.68	1,005.31
	Fund 64659 Expenditures Total	232.68	1,005.31
	Subprogram Revenues	301.00-	7,479.78-
	Subprogram Expenditures	425.97	7,509.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		14.32-
	471107 MISC SERVICES	34.34-	291.72-
	472100 SALE OF SUP & MAT	9,717.29-	77,754.39-
	472103 SALE OF SUP & MAT	3,067.92-	12,971.21-
	472108 SPECIAL ORDER REVENUE		5,879.37-
	472109 SALE OF SUP & MAT	2,215.84-	2,215.84-
	Major Account 470000 Total	15,035.39-	99,126.85-
	Fund 64641 Revenue Total	15,035.39-	99,126.85-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	19,094.61	46,695.61
	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	301.01-	11,321.77
	533162 CANTEEN RESALE-DEC	285.35-	9,606.14
	533163 CANTEEN RESALE-JAN	4,047.97	4,139.31
	533167 CANTEEN RESALE -MAY		5,191.35
	533168 CANTEEN RESALE-JUNE		6,592.29
	533170 SPECIAL ORDER PURCHASES	958.99	6,838.36
	533171 INCENTIVE MEALS	1,222.08	2,185.07
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	24,737.29	135,003.97
	Fund 64641 Expenditures Total	24,737.29	135,003.97
	Subprogram Revenues	15,035.39-	99,126.85-
	Subprogram Expenditures	24,737.29	135,003.97
	Program Revenues	15,594.97-	110,496.78-
	Program Expenditures	2,439,743.48	21,084,356.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,603.81	51,557.84
	511300 OVERTIME PAYMENTS	61.27	717.11
	511400 ON CALL PAY	787.37	7,146.10
	511500 SHIFT DIFFERENTIAL PYMT		1,929.00
	511800 COMPENSATORY TIME PAID		914.53
	512100 VACATION LEAVE EXPENSE	385.11	5,158.10
	512200 SICK LEAVE EXPENSE	3,996.56	15,270.55
	512300 HOLIDAY LEAVE EXPENSE	472.92	5,654.86
	515100 RETIREMENT PLANS EXPENSE	771.78	6,615.43
	515200 FICA EXPENSE	717.71	6,192.36
	515500 HEALTH INSURANCE EXPENSE	1,969.96	15,759.68
	Major Account 510000 Total	13,766.49	116,915.56
	520000 Operating Expenses		
	523201 NATURAL GAS	5,343.94	21,702.97
	523202 ELECTRICITY	6,287.68	71,370.69
	523203 WATER	1,647.27	15,676.67
	523204 SEWER	3,520.86	27,288.28
	524600 RENT EXPENSE-BUILDINGS	105.00	945.00
	525500 RENT EXP-OTHER PERS PROP		1,927.69
	526100 REP & MAINT-REAL PROPERT	1,694.58	143,176.93
	526104 R & M CONT-BLDGS	375.71	14,833.21
	526105 R & M CONT-IMP OTHER	424.80	424.80
	527200 REP & MAINT-MOTOR VEHICL	18.00	6,444.82
	527600 REP & MAINT-HOUSE/INST E		8,453.43
	527601 REP & MAINT-HOUSE/INST E	302.56	302.56
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	532290 RADIO EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	999.60	1,934.16
	533103 CLEANING SUPPLIES	255.54	276.68
	534500 AGRICULTURAL SUPPLIES EX		202.00
	534800 CONST & MAINT SUP EXP	795.31	8,459.30
	538100 VEHICLE & EQUIP SUP EXP		100.32
	548600 PEST CONTROL	198.70	1,690.05
	548700 REFUSE/RECYCLING	1,503.24	6,182.33
	559100 OTHER OPERATING EXP		318.95
	Major Account 520000 Total	23,472.79	331,950.47
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		428.00
	Major Account 570000 Total		428.00
	Fund 10000 Expenditures Total	37,239.28	449,294.03
	Subprogram Expenditures	37,239.28	449,294.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97
	Major Account 520000 Total		59.97
	Fund 64659 Expenditures Total		59.97
	Subprogram Expenditures		59.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,443.90	624,928.13
	511101 ROLL CALL DCS	230.43	2,271.66
	511300 OVERTIME PAYMENTS	3,455.94	34,002.49
	511301 HOLIDAY WORK - DCS	3,159.34	34,824.59
	511500 SHIFT DIFFERENTIAL PYMT	4,048.23	32,052.50
	511800 COMPENSATORY TIME PAID	2,158.84	12,442.18
	512100 VACATION LEAVE EXPENSE	3,241.88	51,835.02
	512200 SICK LEAVE EXPENSE	4,754.03	27,809.08
	512300 HOLIDAY LEAVE EXPENSE	4,877.25	55,808.99
	512500 FUNERAL LEAVE EXPENSE	1,491.71	5,571.08
	515100 RETIREMENT PLANS EXPENSE	8,001.79	66,010.37
	515200 FICA EXPENSE	7,619.68	63,236.87
	515500 HEALTH INSURANCE EXPENSE	21,402.48	159,055.58
	Major Account 510000 Total	143,885.50	1,169,848.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,725.73
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	2,121.86	8,568.29
	533100 HOUSEHOLD & INSTIT EXP		404.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,299.87
	534908 LAW BOOKS	252.97	2,024.98
	Major Account 520000 Total	2,374.83	15,423.72
	570000 Travel Expenses		
	571100 LODGING	770.00	6,208.36
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	225.40	2,369.41
	Major Account 570000 Total	995.40	8,600.87
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
	Major Account 580000 Total		45,841.00
	Fund 10000 Expenditures Total	147,255.73	1,239,714.13
	Subprogram Expenditures	147,255.73	1,239,714.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16.04	9,333.71
	533102 INMATE CLOTHING	448.40	13,270.49
	533103 CLEANING SUPPLIES	2,178.89	35,698.11
	533104 FOOD SERVICE SUPPLIES	305.85	10,803.01
	533107 CELL/DORM SUPPLIES	120.00	3,355.00
	533901 FOOD - STAPLES		4,728.11
	533902 FOOD - MEAT		1,024.31
	534901 GARDEN SUPPLIES		269.95
	534951 FOOD SERVICE - STAPLES	33,347.65	286,896.11
	559101 TRANS COSTS STATE WARDS		474.85
	559103 INMATE WAGES	7,040.78	58,044.66
	Major Account 520000 Total	<u>43,457.61</u>	<u>423,898.31</u>
	Fund 10000 Expenditures Total	43,457.61	423,898.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,162.11-
	471107 MISC SERVICES		7.28
	Major Account 470000 Total		<u>1,154.83-</u>
	Fund 24690 Revenue Total		<u>1,154.83-</u>
	Subprogram Revenues		<u>1,154.83-</u>
	Subprogram Expenditures	<u>43,457.61</u>	<u>423,898.31</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,729.82	1,840,483.80
	511101 ROLL CALL DCS	2,603.94	20,547.06
	511102 LT BRIEFING DCS	964.82	7,962.55
	511300 OVERTIME PAYMENTS	8,073.46	119,547.76
	511301 HOLIDAY WORK - DCS	12,372.19	137,224.74
	511400 ON CALL PAY	376.57	5,664.02
	511500 SHIFT DIFFERENTIAL PYMT	1,987.35	15,668.68
	511800 COMPENSATORY TIME PAID	14,920.68	71,423.60
	512100 VACATION LEAVE EXPENSE	20,457.11	160,244.09
	512200 SICK LEAVE EXPENSE	19,634.83	120,352.58
	512300 HOLIDAY LEAVE EXPENSE	14,062.83	172,155.01
	512400 MILITARY LEAVE EXPENSE	509.28	12,435.30
	512500 FUNERAL LEAVE EXPENSE	1,527.18	4,968.70
	512700 INJURY LEAVE EXPENSE		638.93
	515100 RETIREMENT PLANS EXPENSE	23,603.78	201,376.87
	515200 FICA EXPENSE	22,286.85	191,101.14
	515500 HEALTH INSURANCE EXPENSE	67,548.58	542,274.66
	Major Account 510000 Total	428,659.27	3,624,069.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.31
	531100 OFFICE SUPPLIES EXPENSE		843.99
	531200 IT SUPPLIES	46.96	104.90
	533106 STAFF CLOTHING		85.18
	534600 ED & RECREATIONAL SUP EX		186.48
	534907 SECURITY SUPPLIES	255.90	10,465.08
	559104 UNIFORM CLEANING ETC	300.00	1,942.14
	Major Account 520000 Total	602.86	13,742.08
	570000 Travel Expenses		
	571100 LODGING	2,090.00	19,684.84
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	732.90	6,071.99
	Major Account 570000 Total	2,822.90	25,803.03
	Fund 10000 Expenditures Total	432,085.03	3,663,614.60
	Subprogram Expenditures	432,085.03	3,663,614.60

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As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,462.17	250,813.97
	511300 OVERTIME PAYMENTS	278.09	4,454.57
	511301 HOLIDAY WORK - DCS		129.20
	511500 SHIFT DIFFERENTIAL PYMT	2,589.75	20,451.75
	511800 COMPENSATORY TIME PAID	36.62	1,136.87
	512100 VACATION LEAVE EXPENSE	892.75	19,401.38
	512200 SICK LEAVE EXPENSE	1,026.82	6,399.96
	512300 HOLIDAY LEAVE EXPENSE	1,764.82	21,093.05
	515100 RETIREMENT PLANS EXPENSE	2,849.29	24,252.23
	515200 FICA EXPENSE	2,611.35	22,380.54
	515500 HEALTH INSURANCE EXPENSE	11,339.26	90,714.08
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	54,850.92	562,703.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	4,051.32
	521400 CIO CHARGES	2,318.99	4,790.31
	521401 OCIO - COMMUNICATIONS	3,169.56	25,496.12
	521500 PUBLICATION & PRINT EXP	1,929.21	6,922.25
	531100 OFFICE SUPPLIES EXPENSE		911.33
	531200 IT SUPPLIES		40.59
	532100 NON-CAPITALIZED EQUIP PU		44.89
	532104 OFFICE EQ \$500-\$1500		4,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,280.00
	533100 HOUSEHOLD & INSTIT EXP		99.68
	533900 FOOD EXPENSE-INSTITUTIONS	119.96	685.12
	534601 EDUCATIONAL		80.55
	534900 MISCELLANEOUS SUP EXP		5,165.00
	538100 VEHICLE & EQUIP SUP EXP		6.29
	538102 GAS/OIL FSP & CSI	231.20	3,294.04
	541100 ACCTG & AUDITING SERVICES		18,363.37
	541200 PURCHASING ASSESSMENT		2,922.74
	541700 LEGAL RELATED EXPENSE	1,189.92	1,189.92
	548700 REFUSE/RECYCLING		271.41
	554900 OTHER CONTRACTUAL SERVICES		5,237.23
	555200 SOFTWARE - NEW PURCHASES		262.93
	556100 INSURANCE EXPENSE	4,782.61	12,287.51
	556300 SURETY & NOTARY BONDS		425.13
	Major Account 520000 Total	13,747.84	98,901.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	880.00	8,082.77
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	361.20	1,629.98
	572100 COMMERCIAL TRANSPORTATIO	692.37	692.37
	573100 STATE-OWNED TRANSPORT		48,069.58
	574500 PERSONAL VEHICLE MILEAGE	1,307.44	7,776.29
	575100 MISC TRAVEL EXPENSE	12.00	104.50
	Major Account 570000 Total	3,253.01	66,401.69
	Fund 10000 Expenditures Total	71,851.77	728,007.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	65.53-	563.13-
	471107 MISC SERVICES		.37-
	472105 TAXABLE SALES COPIES	34.12-	278.05-
	Major Account 470000 Total	99.65-	841.55-
	Fund 24690 Revenue Total	99.65-	841.55-
	Subprogram Revenues	99.65-	841.55-
	Subprogram Expenditures	71,851.77	728,007.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		34.11-
	472100 SALE OF SUP & MAT	572.15-	10,729.35-
	472102 TOKEN SALES	2.51	130.12
	472103 NONTAXABLE SALES-SUP/SVC	167.44-	317.55
	472108 SPECIAL ORDER REVENUE		1,601.07-
	472109 INMATE GIFT PLAN	687.11-	687.11-
	Major Account 470000 Total	1,424.19-	12,603.97-
	Fund 64641 Revenue Total	1,424.19-	12,603.97-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,878.83	3,403.53
	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		583.98
	533163 CANTEEN RESALE-JAN	264.92	506.99
	533164 CANTEEN RESALE-FEB	205.72	205.72
	533167 CANTEEN RESALE -MAY		24.95-
	533168 CANTEEN RESALE-JUNE		1,009.64
	533170 SPECIAL ORDER PURCHASES	40.97	1,642.04
	559100 OTHER OPERATING EXP		25.01
	Major Account 520000 Total	2,390.44	15,405.34
	Fund 64641 Expenditures Total	2,390.44	15,405.34
	Subprogram Revenues	1,424.19-	12,603.97-
	Subprogram Expenditures	2,390.44	15,405.34
	Program Revenues	1,523.84-	14,600.35-
	Program Expenditures	734,279.86	6,519,993.40

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,320.46	231,631.53
	511300 OVERTIME PAYMENTS	784.41	7,196.87
	511301 HOLIDAY WORK - DCS	774.24	4,333.60
	511500 SHIFT DIFFERENTIAL PYMT	256.20	2,155.20
	511800 COMPENSATORY TIME PAID	2,091.60	3,696.56
	512100 VACATION LEAVE EXPENSE	371.00	13,281.22
	512200 SICK LEAVE EXPENSE	784.40	9,715.84
	512300 HOLIDAY LEAVE EXPENSE	1,269.27	16,975.19
	512500 FUNERAL LEAVE EXPENSE		459.02
	515100 RETIREMENT PLANS EXPENSE	1,920.81	15,385.06
	515200 FICA EXPENSE	1,874.47	15,198.18
	515500 HEALTH INSURANCE EXPENSE	3,069.46	17,864.84
	516200 TUITION ASSISTANCE		3,501.00
	Major Account 510000 Total	<u>32,516.32</u>	<u>341,394.11</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.99
	523100 UTILITIES EXPENSE	45.60	180.25
	524600 RENT EXPENSE-BUILDINGS	5,506.30	34,294.44
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL		7.17
	531100 OFFICE SUPPLIES EXPENSE		209.18
	531200 IT SUPPLIES		75.99
	533100 HOUSEHOLD & INSTIT EXP	5.38	165.21
	533102 INMATE CLOTHING		83.90
	533103 CLEANING SUPPLIES	237.33	2,009.46
	533104 FOOD SERVICE SUPPLIES	10.10	31.09
	533107 CELL/DORM SUPPLIES		477.71
	533900 FOOD EXPENSE-INSTITUTIONS		212.47
	534907 SECURITY SUPPLIES		90.85
	534951 FOOD SERVICE - STAPLES	39.98	706.72
	548700 REFUSE/RECYCLING	84.61	506.40
	554900 OTHER CONTRACTUAL SERVICES		26.80
	559101 TRANS COSTS STATE WARDS		12.50
	Major Account 520000 Total	<u>5,929.30</u>	<u>39,879.13</u>
	Fund 10000 Expenditures Total	<u>38,445.62</u>	<u>381,273.24</u>
	Subprogram Expenditures	<u>38,445.62</u>	<u>381,273.24</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.63	618,001.18
	511300 OVERTIME PAYMENTS		8,507.27
	511400 ON CALL PAY		4,439.33
	511500 SHIFT DIFFERENTIAL PYMT		60.90
	511800 COMPENSATORY TIME PAID	486.89	10,292.36
	512100 VACATION LEAVE EXPENSE	789.74	57,137.22
	512200 SICK LEAVE EXPENSE	532.22	19,258.62
	512300 HOLIDAY LEAVE EXPENSE	366.26	16,138.36
	512500 FUNERAL LEAVE EXPENSE		1,307.22
	515100 RETIREMENT PLANS EXPENSE	447.82	49,823.33
	515200 FICA EXPENSE	395.41	47,233.37
	515500 HEALTH INSURANCE EXPENSE	968.01	123,751.57
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	<u>7,791.98</u>	<u>986,657.63</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		81.12
	Major Account 520000 Total		<u>81.12</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		382.78
	Major Account 570000 Total		<u>382.78</u>
	Fund 10000 Expenditures Total	<u>7,791.98</u>	<u>987,121.53</u>
	Subprogram Expenditures	<u>7,791.98</u>	<u>987,121.53</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		714.36-
	Major Account 480000 Total		714.36-
	Fund 10000 Revenue Total		714.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,388.53
	515100 RETIREMENT PLANS EXPENSE		11,929.16
	515200 FICA EXPENSE		11,263.71
	515500 HEALTH INSURANCE EXPENSE		27,489.34
	516200 TUITION ASSISTANCE		6,263.00
	Major Account 510000 Total		58,333.74
	520000 Operating Expenses		
	521400 CIO CHARGES	2,251.09	54,264.09
	521401 OCIO - COMMUNICATIONS	18,419.70	72,580.20
	521500 PUBLICATION & PRINT EXP		4,037.78
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP		782.74
	522900 EMPLOYEE PARKING EXP		171.74
	523100 UTILITIES EXPENSE	16.65	133.20
	524600 RENT EXPENSE-BUILDINGS	43,595.66	332,808.07
	524700 RENT EXP-OTHER REAL PROP	308.50	925.50
	524900 RENT EXP-DEPR SURCHARGE	85.44	633.84
	525400 RENT EXP-COMM EQUIP	690.00	1,590.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	2,541.31
	527600 REP & MAINT-HOUSE/INST E		260.00
	527800 REP & MAINT-OTHER PROPER		3,218.00
	531100 OFFICE SUPPLIES EXPENSE		337.86
	531200 IT SUPPLIES		150.03
	532200 PERSONAL COMPUTING EQUIPMENT		535.90
	533100 HOUSEHOLD & INSTIT EXP		650.47
	533106 STAFF CLOTHING	4,119.50	7,095.46
	534800 CONST & MAINT SUP EXP		83.00
	534907 SECURITY SUPPLIES	6,224.75	25,980.25
	538102 GAS/OIL FSP & CSI	212.07	1,426.67
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL		8,221.95
	543100 IT CONSULTING-APPLICATIONS		2,435.88
	547300 INTERPRETER SERVICES		137.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	82.00	176.40
	549200 JANITORIAL/SECURITY SRVS	94.33	410.37
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	1,142.39	5,039.00
	554913 TREATMENT SERVICES	211,481.44	627,263.58
	554914 MONITORING SERVICES	48,509.45	224,794.10
	554916 JAIL CONTRACTS	640.00	30,272.25
	554917 TRANSITIONAL LIVING	288,180.00	657,635.32
	554918 OTHER STATE AGENCY SERVICES		11,088.00
	554919 CLIENT SERVICES	9,995.00	32,463.50
	555200 SOFTWARE - NEW PURCHASES		74.80
	556100 INSURANCE EXPENSE	10,204.41	10,204.41
	556200 TORT PREMIUMS		406.02
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	646,257.38	2,135,002.43
	570000 Travel Expenses		
	571100 LODGING	518.99	4,217.22
	571800 MEALS - TRAVEL STATUS		768.27
	572100 COMMERCIAL TRANSPORTATIO		119.77
	573100 STATE-OWNED TRANSPORT	20,833.16	73,144.08
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	21,352.15	78,291.34
	Fund 10000 Expenditures Total	667,609.53	2,271,627.51
	Subprogram Revenues		714.36
	Subprogram Expenditures	667,609.53	2,271,627.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		4,402.66
	571800 MEALS - TRAVEL STATUS		1,300.83
	572100 COMMERCIAL TRANSPORTATIO		90.17
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		5,811.66
	Fund 10000 Expenditures Total		5,811.66
	Subprogram Expenditures		5,811.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,302.57	24,592.29-
	Major Account 480000 Total	2,302.57	24,592.29-
	Fund 10000 Revenue Total	2,302.57	24,592.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,103.07	1,087,269.59
	511300 OVERTIME PAYMENTS	1,885.61	8,681.40
	511301 HOLIDAY WORK - DCS		1,370.91
	511400 ON CALL PAY	1,875.19	8,777.65
	511500 SHIFT DIFFERENTIAL PYMT	1,246.50	1,507.20
	511800 COMPENSATORY TIME PAID	4,911.97	27,297.15
	512100 VACATION LEAVE EXPENSE	9,891.79	94,459.95
	512200 SICK LEAVE EXPENSE	14,929.98	47,875.05
	512300 HOLIDAY LEAVE EXPENSE	13,919.15	122,765.30
	512500 FUNERAL LEAVE EXPENSE		1,237.76
	512700 INJURY LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	21,472.77	104,930.42
	515200 FICA EXPENSE	20,547.98	100,878.90
	515500 HEALTH INSURANCE EXPENSE	50,773.68	234,000.79
	516200 TUITION ASSISTANCE		1,494.00
	Major Account 510000 Total	379,557.69	1,842,623.35
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL		2,018.79
	531100 OFFICE SUPPLIES EXPENSE		678.92
	531200 IT SUPPLIES	29.99	29.99
	533106 STAFF CLOTHING		524.95
	534907 SECURITY SUPPLIES		1,815.00
	538102 GAS/OIL FSP & CSI		307.00
	542100 SOS TEMP SERV - PERSONNEL		381.69
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING		70.48
	554900 OTHER CONTRACTUAL SERVICES		525.00
	554913 TREATMENT SERVICES		4,912.00
	554914 MONITORING SERVICES		6,621.60
	554916 JAIL CONTRACTS		8,164.83
	554917 TRANSITIONAL LIVING	7,800.00	122,905.00
	554919 CLIENT SERVICES		6,031.50
	Major Account 520000 Total	7,829.99	155,299.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		404.09
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total		487.17
	Fund 10000 Expenditures Total	387,387.68	1,998,409.82
	Subprogram Revenues	2,302.57	24,592.29
	Subprogram Expenditures	387,387.68	1,998,409.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	23,214.44-	146,364.71-
	Major Account 470000 Total	23,214.44-	146,364.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.09-	1,005.07-
	486600 CREDIT CARD CLEARING		14,979.96
	Major Account 480000 Total	301.09-	13,974.89
	Fund 24610 Revenue Total	23,515.53-	132,389.82-
	Subprogram Revenues	23,515.53-	132,389.82-
	Program Revenues	21,212.96-	157,696.47-
	Program Expenditures	1,101,234.81	5,644,243.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27,800.00
	527200 REP & MAINT-MOTOR VEHICL		2,284.37
	538100 VEHICLE & EQUIP SUP EXP		6,849.34
	Major Account 520000 Total		36,933.71
	Fund 52700 Expenditures Total		36,933.71
	Subprogram Expenditures		36,933.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,505.00-
	Major Account 460000 Total		61,505.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	33,775.00-	188,648.00-
	Major Account 470000 Total	33,775.00-	188,648.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,917.38-	14,799.32-
	484500 REIMB NON-GOVT SOURCES		1,973.70-
	Major Account 480000 Total	1,917.38-	16,773.02-
	Fund 52700 Revenue Total	35,692.38-	266,926.02-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	11.80
	521401 OCIO - COMMUNICATIONS	1,811.74	13,389.71
	521500 PUBLICATION & PRINT EXP	146.30	429.16
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S	485.00	952.50
	523201 NATURAL GAS	2,676.01	4,044.76
	523202 ELECTRICITY	203.12	2,314.01
	525500 RENT EXP-OTHER PERS PROP		247.50
	526100 REP & MAINT-REAL PROPERT	268.00	506.00
	526104 R & M CONT-BLDGS		101.00
	527200 REP & MAINT-MOTOR VEHICL	14.00	678.18
	531100 OFFICE SUPPLIES EXPENSE		65.91
	533100 HOUSEHOLD & INSTIT EXP		1,230.00
	534500 AGRICULTURAL SUPPLIES EX		867.72
	534800 CONST & MAINT SUP EXP	95.28	194.21
	538100 VEHICLE & EQUIP SUP EXP		217.44
	538102 GAS/OIL FSP & CSI	820.60	7,673.64
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL	44.56	308.02
	548700 REFUSE/RECYCLING		282.45
	548800 FIRE EXTINGUISHERS		296.20
	554900 OTHER CONTRACTUAL SERVICES	39.10	195.50
	556300 SURETY & NOTARY BONDS		20.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	559106 ADVERTISING		1,666.94
	Major Account 520000 Total	6,604.50	39,488.11
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,659.48
	571104 BOARD & LODGING FSP SCREEN	244.67	2,009.86
	571803 MEALS-TRAVEL STATUS FSP ADMIN		535.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN	161.00	1,194.43
	572100 COMMERCIAL TRANSPORTATIO		709.94
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN	17.54	235.34
	Major Account 570000 Total	423.21	6,799.07
	Fund 52700 Expenditures Total	7,027.71	50,961.82
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	168,900.00-	692,734.89-
	Major Account 470000 Total	168,900.00-	692,734.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.60-	9,524.39-
	Major Account 480000 Total	929.60-	9,524.39-
	Fund 52701 Revenue Total	169,829.60-	702,259.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,047.03	118,311.69
	511300 OVERTIME PAYMENTS		384.73
	511301 HOLIDAY WORK - DCS		329.98
	511500 SHIFT DIFFERENTIAL PYMT	1,724.25	11,673.00
	511800 COMPENSATORY TIME PAID	407.07	407.07
	512100 VACATION LEAVE EXPENSE	9,183.24	22,506.81
	512200 SICK LEAVE EXPENSE	9,181.30	14,348.65
	512300 HOLIDAY LEAVE EXPENSE	970.68	10,086.63
	512500 FUNERAL LEAVE EXPENSE	1,087.20	1,087.20
	515100 RETIREMENT PLANS EXPENSE	2,965.30	13,413.74
	515200 FICA EXPENSE	2,209.94	11,791.33
	515500 HEALTH INSURANCE EXPENSE	5,972.34	51,745.76
	Major Account 510000 Total	50,748.35	256,086.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,600.00
	527200 REP & MAINT-MOTOR VEHICL		1,443.25
	538100 VEHICLE & EQUIP SUP EXP	249.99	1,069.38

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701	FED SURPLUS-OTHER OPERATIONS		
	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	105,600.00	505,300.00
	Major Account 520000 Total	105,849.99	510,412.63
	Fund 52701 Expenditures Total	156,598.34	766,499.22
	Subprogram Revenues	205,521.98	969,185.30
	Subprogram Expenditures	163,626.05	817,461.04
	Program Revenues	205,521.98	969,185.30
	Program Expenditures	163,626.05	854,394.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,568.72	577,180.77
	511300 OVERTIME PAYMENTS	1,844.57	11,186.76
	511301 HOLIDAY WORK - DCS	460.51	3,307.17
	511400 ON CALL PAY	1,483.98	15,769.16
	511500 SHIFT DIFFERENTIAL PYMT	6,967.50	53,697.75
	511800 COMPENSATORY TIME PAID	67.66	3,788.66
	511900 SUPPLEMENTAL	146.46	2,625.55
	512100 VACATION LEAVE EXPENSE	3,767.98	86,448.87
	512200 SICK LEAVE EXPENSE	7,867.66	51,375.08
	512300 HOLIDAY LEAVE EXPENSE	4,577.38	53,103.36
	512500 FUNERAL LEAVE EXPENSE		2,967.53
	512700 INJURY LEAVE EXPENSE		302.36
	515100 RETIREMENT PLANS EXPENSE	7,758.06	64,331.59
	515200 FICA EXPENSE	7,383.31	61,559.03
	515500 HEALTH INSURANCE EXPENSE	19,041.55	150,487.64
	Major Account 510000 Total	<u>137,935.34</u>	<u>1,138,131.28</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	50,174.71	147,955.06
	523202 ELECTRICITY	42,366.44	394,103.94
	523203 WATER		222,243.67
	523204 SEWER		150,963.42
	525500 RENT EXP-OTHER PERS PROP	811.74	7,138.67
	526100 REP & MAINT-REAL PROPERT	1,305.00	86,155.06
	526104 R & M CONT-BLDGS		49,037.89
	527200 REP & MAINT-MOTOR VEHICL	542.20	12,965.50
	527600 REP & MAINT-HOUSE/INST E	8,441.58	17,610.02
	527601 REP & MAINT-HOUSE/INST E	140.00	630.00
	531100 OFFICE SUPPLIES EXPENSE	41.82	972.31
	531200 IT SUPPLIES		101.85
	532200 PERSONAL COMPUTING EQUIPMENT	37.65	37.65
	532290 RADIO EQUIP	282.75	282.75
	533100 HOUSEHOLD & INSTIT EXP		521.24
	533103 CLEANING SUPPLIES	22.94	650.38
	533109 STAFF CLOTHING - MAINT		555.18
	534500 AGRICULTURAL SUPPLIES EX		1,821.45
	534800 CONST & MAINT SUP EXP	26,175.60	231,339.60
	534801 MAINTENANCE FUEL AND OIL		10,134.28
	534802 MAINT EQ \$500-\$1500	1,794.99	2,369.99

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		425.25
	538100 VEHICLE & EQUIP SUP EXP		1,437.47
	538102 GAS/OIL FSP & CSI		66.63
	548600 PEST CONTROL		2,665.48
	548700 REFUSE/RECYCLING	2,180.56	51,266.99
	554900 OTHER CONTRACTUAL SERVICES		373.03
	559100 OTHER OPERATING EXP		212.13
	Major Account 520000 Total	<u>134,317.98</u>	<u>1,394,036.89</u>
	Fund 10000 Expenditures Total	<u>272,253.32</u>	<u>2,532,168.17</u>
	Subprogram Expenditures	<u><u>272,253.32</u></u>	<u><u>2,532,168.17</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,704.80	1,116,688.87
	511300 OVERTIME PAYMENTS	17,535.06	138,120.15
	511301 HOLIDAY WORK - DCS	4,198.79	41,246.99
	511500 SHIFT DIFFERENTIAL PYMT	18,483.02	139,018.22
	511800 COMPENSATORY TIME PAID	6,139.73	34,494.54
	511900 SUPPLEMENTAL	5,016.93	53,688.63
	512100 VACATION LEAVE EXPENSE	4,486.19	92,297.76
	512200 SICK LEAVE EXPENSE	3,761.23	55,839.63
	512300 HOLIDAY LEAVE EXPENSE	8,584.55	100,780.03
	512500 FUNERAL LEAVE EXPENSE		5,780.32
	512600 CIVIL LEAVE EXPENSE		742.72
	512700 INJURY LEAVE EXPENSE	1,177.60	1,177.60
	515100 RETIREMENT PLANS EXPENSE	15,954.74	129,256.94
	515200 FICA EXPENSE	15,658.92	128,150.36
	515500 HEALTH INSURANCE EXPENSE	37,371.28	286,689.31
	516400 UNEMPLOYM COMP INS EXP		14,195.99
	Major Account 510000 Total	<u>287,072.84</u>	<u>2,338,168.06</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,985.28	8,136.16
	522202 CONF REG - NON-CEU'S		420.00
	531100 OFFICE SUPPLIES EXPENSE	8,924.95	59,209.01
	531200 IT SUPPLIES		1,505.16
	532100 NON-CAPITALIZED EQUIP PU		942.29
	532101 HOUSE & INST EQ	14,972.45	23,127.45
	533100 HOUSEHOLD & INSTIT EXP		13,108.90
	533103 CLEANING SUPPLIES		4,260.81
	534600 ED & RECREATIONAL SUP EX		1,259.70
	534601 EDUCATIONAL		198.36
	534800 CONST & MAINT SUP EXP		135.89
	534900 MISCELLANEOUS SUP EXP		335.50
	534908 LAW BOOKS	2,965.78	13,345.99
	535103 GEN-MEDICAL SUPPLIES		11.14
	554900 OTHER CONTRACTUAL SERVICES		4,093.72
	Major Account 520000 Total	<u>29,848.46</u>	<u>130,090.08</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		205,803.66
	586903 HOUSEHOLD & INST. EQUIPMENT	14,972.45-	
	Major Account 580000 Total	<u>14,972.45-</u>	<u>205,803.66</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>301,948.85</u>	<u>2,674,061.80</u>
	Subprogram Expenditures	<u>301,948.85</u>	<u>2,674,061.80</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.38-	3,585.59
	531100 OFFICE SUPPLIES EXPENSE	1,500.33-	4,574.00
	533100 HOUSEHOLD & INSTIT EXP	6,347.92	66,769.47
	533102 INMATE CLOTHING	10,248.49	384,382.45
	533103 CLEANING SUPPLIES	30,211.55	188,821.63
	533104 FOOD SERVICE SUPPLIES	6,124.25	163,094.12
	533107 CELL/DORM SUPPLIES		107,115.45
	533901 FOOD - STAPLES	23,324.35	156,733.66
	533902 FOOD - MEAT	15,752.65	115,515.39
	533903 FOOD - DAIRY	995.00	8,259.75
	534951 FOOD SERVICE - STAPLES	205,102.27	1,539,122.12
	554902 CONTRACT LAUNDRY SERVICES	61,656.96	421,610.88
	559101 TRANS COSTS STATE WARDS	148.50	1,692.67
	559103 INMATE WAGES	23,683.76	199,094.38
	Major Account 520000 Total	<u>382,022.99</u>	<u>3,360,371.56</u>
	Fund 10000 Expenditures Total	<u>382,022.99</u>	<u>3,360,371.56</u>
	Subprogram Expenditures	<u>382,022.99</u>	<u>3,360,371.56</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,439,412.89	11,168,320.65
	511101 ROLL CALL DCS	15,463.30	122,571.34
	511102 LT BRIEFING DCS	847.68	8,468.72
	511300 OVERTIME PAYMENTS	583,555.00	5,009,979.40
	511301 HOLIDAY WORK - DCS	130,669.09	1,495,796.74
	511500 SHIFT DIFFERENTIAL PYMT	9,943.15	80,223.82
	511800 COMPENSATORY TIME PAID	59,493.25	495,481.05
	511900 SUPPLEMENTAL	11,375.73	56,954.55
	512100 VACATION LEAVE EXPENSE	64,208.97	706,945.78
	512200 SICK LEAVE EXPENSE	76,270.72	539,220.12
	512300 HOLIDAY LEAVE EXPENSE	89,361.98	1,044,394.98
	512400 MILITARY LEAVE EXPENSE	10,849.72	53,071.89
	512500 FUNERAL LEAVE EXPENSE	5,172.12	30,107.53
	512600 CIVIL LEAVE EXPENSE		493.37
	512700 INJURY LEAVE EXPENSE	426.02	11,415.57
	515100 RETIREMENT PLANS EXPENSE	185,203.21	1,551,279.49
	515200 FICA EXPENSE	182,887.95	1,528,232.80
	515500 HEALTH INSURANCE EXPENSE	309,234.35	2,397,894.15
	516400 UNEMPLOYM COMP INS EXP		7,644.00
	Major Account 510000 Total	3,174,375.13	26,308,495.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		400.00
	526100 REP & MAINT-REAL PROPERT	870.00	870.00
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	527800 REP & MAINT-OTHER PROPER		1,980.00
	531100 OFFICE SUPPLIES EXPENSE	311.96	2,655.25
	531200 IT SUPPLIES	92.93	116.69
	532104 OFFICE EQ \$500-\$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,058.76
	532250 NETWORKING EQUIP		23,979.17
	533100 HOUSEHOLD & INSTIT EXP		123.45
	533103 CLEANING SUPPLIES	14.32	14.32
	534907 SECURITY SUPPLIES	9,714.89	62,638.44
	545000 LABORATORY SERVICES		540.00
	548700 REFUSE/RECYCLING		242.47
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555200 SOFTWARE - NEW PURCHASES		1,444.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	1,892.35	10,258.56
	Major Account 520000 Total	12,896.45	116,119.01
	570000 Travel Expenses		
	571100 LODGING		205.00
	571800 MEALS - TRAVEL STATUS		259.19
	Major Account 570000 Total		464.19
	Fund 10000 Expenditures Total	3,187,271.58	26,425,079.15
	Subprogram Expenditures	3,187,271.58	26,425,079.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,887.79	733,917.81
	511300 OVERTIME PAYMENTS	86.85	1,876.30
	511301 HOLIDAY WORK - DCS		217.50
	511500 SHIFT DIFFERENTIAL PYMT	3,984.75	36,382.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	84.58	4,647.54
	511900 SUPPLEMENTAL	1,909.41	17,012.05
	512100 VACATION LEAVE EXPENSE	4,395.29	67,762.79
	512200 SICK LEAVE EXPENSE	3,842.32	27,096.64
	512300 HOLIDAY LEAVE EXPENSE	5,068.77	62,798.56
	512500 FUNERAL LEAVE EXPENSE	704.84	1,505.68
	515100 RETIREMENT PLANS EXPENSE	7,641.88	70,102.98
	515200 FICA EXPENSE	7,430.97	68,847.24
	515500 HEALTH INSURANCE EXPENSE	17,577.54	140,654.52
	516400 UNEMPLOYM COMP INS EXP		1,663.46
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	136,614.99	1,856,208.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,697.59	16,487.79
	521401 OCIO - COMMUNICATIONS	15,158.20	112,073.41
	521500 PUBLICATION & PRINT EXP	15,705.99	50,157.25
	521901 AWARDS - STAFF		88.95
	522100 DUES & SUBSCRIPTION EXP	60.00	505.00
	522202 CONF REG - NON-CEU'S		675.00
	523900 TEAMMATE RECOGNITION		23.74
	527101 R & M CONT-OF EQUIP		262.77
	531100 OFFICE SUPPLIES EXPENSE	62.89	6,174.41
	531200 IT SUPPLIES		403.68
	532200 PERSONAL COMPUTING EQUIPMENT		608.27
	532260 VOICE EQUIP		485.00
	533100 HOUSEHOLD & INSTIT EXP		658.92
	533106 STAFF CLOTHING		177.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,250.00	2,685.19
	534600 ED & RECREATIONAL SUP EX		373.39
	535103 GEN-MEDICAL SUPPLIES	181.67	201.46
	538100 VEHICLE & EQUIP SUP EXP	695.73	5,778.37
	538102 GAS/OIL FSP & CSI		540.03
	541100 ACCTG & AUDITING SERVICES		109,276.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	541700 LEGAL RELATED EXPENSE	770.75	814.75
	548700 REFUSE/RECYCLING	176.56	1,848.16
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	2,070.22
	555200 SOFTWARE - NEW PURCHASES		419.65
	556100 INSURANCE EXPENSE		9,241.80
	556300 SURETY & NOTARY BONDS	116.99	3,331.26
	559100 OTHER OPERATING EXP		10,870.00
	Major Account 520000 Total	38,375.37	354,142.42
	570000 Travel Expenses		
	571100 LODGING		2,125.68
	571800 MEALS - TRAVEL STATUS		334.97
	572100 COMMERCIAL TRANSPORTATIO		1,142.50
	573100 STATE-OWNED TRANSPORT		1,222.82
	574500 PERSONAL VEHICLE MILEAGE		335.67
	575100 MISC TRAVEL EXPENSE	12.00	103.24
	Major Account 570000 Total	12.00	5,264.88
	Fund 10000 Expenditures Total	175,002.36	2,215,615.58
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.49-	244.36-
	471106 REV FROM OFFENDERS - SVCS	2,428.07-	14,382.35-
	471107 MISC SERVICES	.18-	2.71-
	471108 SAFEKEEPERS SERVICES	50,234.60-	431,703.46-
	472105 TAXABLE SALES COPIES	128.41-	971.58-
	Major Account 470000 Total	52,811.75-	447,304.46-
	Fund 24690 Revenue Total	52,811.75-	447,304.46-
	Subprogram Revenues	52,811.75-	447,304.46-
	Subprogram Expenditures	175,002.36	2,215,615.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,140.00	2,140.00
	532101 HOUSE & INST EQ		1,777.00
	Major Account 520000 Total	<u>2,140.00</u>	<u>3,917.00</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	29,103.10	29,103.10
	586903 HOUSEHOLD & INST. EQUIPMENT	2,140.00-	2,140.00-
	Major Account 580000 Total	<u>26,963.10</u>	<u>26,963.10</u>
	Fund 10000 Expenditures Total	<u>29,103.10</u>	<u>30,880.10</u>
	Subprogram Expenditures	<u><u>29,103.10</u></u>	<u><u>30,880.10</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.75-	122.81-
	471101 DUES		85.00-
	Major Account 470000 Total	<u>60.75-</u>	<u>207.81-</u>
	Fund 64650 Revenue Total	60.75-	207.81-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	470.46-	3,584.68-
	471113 POP CAN RECYCLING		413.60-
	Major Account 470000 Total	<u>470.46-</u>	<u>3,998.28-</u>
	Fund 64658 Revenue Total	470.46-	3,998.28-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	119.92	336.92
	522101 MAGAZINE SUBSCRIPTIONS		2,187.60
	531100 OFFICE SUPPLIES EXPENSE		1,852.89
	533100 HOUSEHOLD & INSTIT EXP	1,623.42	2,379.57
	533900 FOOD EXPENSE-INSTITUTIONS	109.95	387.39
	534602 RECREATIONAL	1,140.72	6,550.08
	534603 RECREATIONAL LIBRARY MATERIALS	195.74	1,284.62
	534604 NON SPORTING EQUIP	342.44	4,771.12
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	51,936.64
	559100 OTHER OPERATING EXP		102.96
	Major Account 520000 Total	<u>10,024.27</u>	<u>71,789.79</u>
	Fund 64658 Expenditures Total	10,024.27	71,789.79
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	292.51-
	Major Account 480000 Total	<u>25.00-</u>	<u>292.51-</u>
	Fund 64659 Revenue Total	25.00-	292.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	89.66	89.66
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.00
	Major Account 520000 Total	<u>89.66</u>	<u>164.66</u>
	Fund 64659 Expenditures Total	89.66	164.66
	Subprogram Revenues	<u>556.21-</u>	<u>4,498.60-</u>
	Subprogram Expenditures	<u>10,113.93</u>	<u>71,954.45</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.28-
	471107 MISC SERVICES	6.00-	142.67-
	472100 SALE OF SUP & MAT	7,937.62-	59,407.98-
	472103 NONTAXABLE SALES-SUP/SVC	2,338.83-	18,419.16-
	472108 SPECIAL ORDER REVENUE		3,204.32-
	472109 INMATE GIFT PLAN	3,909.14-	3,901.14-
	Major Account 470000 Total	14,191.59-	85,075.55-
	Fund 64641 Revenue Total	14,191.59-	85,075.55-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	22,373.23	32,908.23
	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		11,131.20
	533162 CANTEEN RESALE-DEC	159.63	7,399.04
	533163 CANTEEN RESALE-JAN	3,973.15	4,841.15
	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	1,283.76	4,488.08
	533171 INCENTIVE MEALS	2,209.35	16,506.71
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	29,999.12	105,001.17
	Fund 64641 Expenditures Total	29,999.12	105,001.17
	Subprogram Revenues	14,191.59-	85,075.55-
	Subprogram Expenditures	29,999.12	105,001.17
	Program Revenues	67,559.55-	536,878.61-
	Program Expenditures	4,387,715.25	37,415,131.98

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	224,418.17-	1,746,306.43-
	Major Account 470000 Total	224,418.17-	1,746,306.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.61-	8,612.97-
	Major Account 480000 Total	1,184.61-	8,612.97-
	Fund 54610 Revenue Total	225,602.78-	1,754,919.40-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.49
	531100 OFFICE SUPPLIES EXPENSE	37,107.20-	52,120.99
	534906 RAW MATERIALS	249,634.74	1,591,220.91
	Fund 54610 Expenditures Total	212,527.54	1,643,344.39
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,445.42	11,105.62
	Major Account 800000 Total	6,445.42	11,105.62
	Fund 54610 Expenditures Total	6,445.42	11,105.62
	Subprogram Revenues	225,602.78-	1,754,919.40-
	Subprogram Expenditures	212,527.54	1,643,344.39
	Program Revenues	225,602.78-	1,754,919.40-
	Program Expenditures	212,527.54	1,643,344.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.50-	10.50-
	472100 SALE OF SUP & MAT	171,753.75-	1,136,523.00-
	Major Account 470000 Total	171,764.25-	1,136,533.50-
	Fund 52510 Revenue Total	171,764.25-	1,136,533.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,393.53	56,599.26
	511300 OVERTIME PAYMENTS	635.28	2,536.21
	511301 HOLIDAY WORK - DCS		427.48
	511500 SHIFT DIFFERENTIAL PYMT	455.25	5,512.50
	511800 COMPENSATORY TIME PAID	5,274.20	7,384.03
	512100 VACATION LEAVE EXPENSE	419.56	5,917.19
	512200 SICK LEAVE EXPENSE		8,771.38
	512300 HOLIDAY LEAVE EXPENSE	524.66	5,740.98
	515100 RETIREMENT PLANS EXPENSE	876.26	6,955.49
	515200 FICA EXPENSE	827.76	6,652.62
	515500 HEALTH INSURANCE EXPENSE	2,975.68	19,668.36
	Major Account 510000 Total	16,382.18	126,165.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,338.34
	521301 FREIGHT ON INVENTORY		894.51
	521401 OCIO - COMMUNICATIONS	691.82	1,534.83
	523201 NATURAL GAS		127.16
	523202 ELECTRICITY	662.96	6,291.48
	527800 REP & MAINT-OTHER PROPER	1,277.50	7,395.00
	531100 OFFICE SUPPLIES EXPENSE	52.41	1,174.78
	532100 NON-CAPITALIZED EQUIP PU		2,191.00
	533100 HOUSEHOLD & INSTIT EXP		169.00
	533103 CLEANING SUPPLIES	56.30	216.82
	534800 CONST & MAINT SUP EXP		229.96
	534904 CI SHOP SUPPLIES	4,024.38	27,627.53
	534905 SMALL TOOLS	254.58	1,095.83
	534906 RAW MATERIALS	57,190.64	583,875.96
	534909 OPERATIONAL SUPPLIES	952.03	7,125.72
	559100 OTHER OPERATING EXP		49,045.19
	559103 INMATE WAGES	8,163.87	81,627.45
	559111 MISC CHARGES, NOT FREIGHT		538.32
	Fund 52510 Total	73,326.49	772,498.88
	Fund 52510 Expenditures Total	16,382.18	126,165.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	120.23-	9,832.50-
	815100 COST OF GOODS SOLD	109,267.22	794,739.77
	815200 DIRECT LABOR	3,297.77-	28,964.80-
	815300 OVERHEAD COSTS	24,977.56-	213,787.96-
	Major Account 800000 Total	<u>80,871.66</u>	<u>542,154.51</u>
	Fund 52510 Expenditures Total	<u>80,871.66</u>	<u>542,154.51</u>
	Subprogram Revenues	<u>171,764.25-</u>	<u>1,136,533.50-</u>
	Subprogram Expenditures	<u>89,708.67</u>	<u>898,664.38</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,092.15-	21,529.40-
	472200 REPROD & PUBLICATIONS	41,414.09-	352,139.98-
	Major Account 470000 Total	<u>43,506.24-</u>	<u>373,669.38-</u>
	Fund 52510 Revenue Total	43,506.24-	373,669.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,074.82	20,460.22
	511300 OVERTIME PAYMENTS	529.43	529.43
	511301 HOLIDAY WORK - DCS	450.72	450.72
	511500 SHIFT DIFFERENTIAL PYMT	544.50	1,797.00
	511800 COMPENSATORY TIME PAID		172.61
	512100 VACATION LEAVE EXPENSE		1,991.59
	512200 SICK LEAVE EXPENSE		1,356.60
	512300 HOLIDAY LEAVE EXPENSE	267.10	2,337.57
	515100 RETIREMENT PLANS EXPENSE	514.17	2,178.68
	515200 FICA EXPENSE	494.76	2,017.56
	515500 HEALTH INSURANCE EXPENSE	1,501.82	16,655.26
	Major Account 510000 Total	<u>9,377.32</u>	<u>49,947.24</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	252.70	1,238.77
	521301 FREIGHT ON INVENTORY		167.83
	521401 OCIO - COMMUNICATIONS	45.94	367.35
	521500 PUBLICATION & PRINT EXP	3,407.05	17,008.70
	525500 RENT EXP-OTHER PERS PROP	1,977.94	15,823.52
	527800 REP & MAINT-OTHER PROPER		4,087.11
	531100 OFFICE SUPPLIES EXPENSE	233.57	652.83
	531200 IT SUPPLIES		149.99
	533103 CLEANING SUPPLIES		131.09
	534904 CI SHOP SUPPLIES	127.01	25,457.91
	534905 SMALL TOOLS		128.70
	534906 RAW MATERIALS	21,360.67	189,334.44
	534909 OPERATIONAL SUPPLIES	309.17	14,762.38
	538100 VEHICLE & EQUIP SUP EXP		55.50
	559100 OTHER OPERATING EXP	596.16-	6,752.29-
	559103 INMATE WAGES	2,605.83	24,160.48
	Major Account 520000 Total	<u>29,723.72</u>	<u>286,774.31</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	150.00-	11,889.00
	Fund 52510 Total	<u>150.00-</u>	<u>11,889.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	39,101.04	336,721.55
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	382.52	1,301.60
	815100 COST OF GOODS SOLD	15,026.01	156,149.40
	815200 DIRECT LABOR	131.10-	1,294.13-
	815300 OVERHEAD COSTS	761.30-	7,551.51-
	Major Account 800000 Total	14,516.13	148,605.36
	Fund 52510 Expenditures Total	14,516.13	148,605.36
	Subprogram Revenues	<u>43,506.24-</u>	<u>373,669.38-</u>
	Subprogram Expenditures	<u>38,951.04</u>	<u>348,610.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,390.00-	187,043.00-
	Major Account 470000 Total	16,390.00-	187,043.00-
	Fund 52510 Revenue Total	16,390.00-	187,043.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.75	30,454.86
	511300 OVERTIME PAYMENTS	34.20	1,490.55
	511500 SHIFT DIFFERENTIAL PYMT	372.75	3,009.00
	511800 COMPENSATORY TIME PAID		239.76
	512100 VACATION LEAVE EXPENSE	399.62	836.24
	512200 SICK LEAVE EXPENSE	444.02	1,102.63
	512300 HOLIDAY LEAVE EXPENSE	236.81	2,563.70
	515100 RETIREMENT PLANS EXPENSE	385.12	2,972.49
	515200 FICA EXPENSE	369.96	2,883.03
	515500 HEALTH INSURANCE EXPENSE	793.60	5,390.40
	Major Account 510000 Total	6,691.83	50,942.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	300.00	300.00
	521301 FREIGHT ON INVENTORY	971.00	6,333.24
	522100 DUES & SUBSCRIPTION EXP		1,011.54
	523202 ELECTRICITY	348.43	2,210.10
	526104 R & M CONT-BLDGS	850.00	6,800.00
	534904 CI SHOP SUPPLIES	1,450.25	1,450.25
	534906 RAW MATERIALS	12,675.48	165,098.30
	534909 OPERATIONAL SUPPLIES		51.81
	559100 OTHER OPERATING EXP		3,276.88
	559103 INMATE WAGES	418.16	3,445.23
	559111 MISC CHARGES, NOT FREIGHT		91.00
	Fund 52510 Total	17,013.32	190,068.35
	Fund 52510 Expenditures Total	6,691.83	50,942.66
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,700.66	1,274.27
	815100 COST OF GOODS SOLD	11,060.19	146,076.94
	815200 DIRECT LABOR	318.76-	4,026.08-
	815300 OVERHEAD COSTS	3,696.39-	46,687.03-
	Major Account 800000 Total	10,745.70	96,638.10
	Fund 52510 Expenditures Total	10,745.70	96,638.10
	Subprogram Revenues	16,390.00-	187,043.00-
	Subprogram Expenditures	23,705.15	241,011.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	366.50-	2,516.50-
	Major Account 470000 Total	366.50-	2,516.50-
	Fund 52510 Revenue Total	366.50-	2,516.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,683.34	237,399.22
	511300 OVERTIME PAYMENTS	485.40	21,992.55
	511301 HOLIDAY WORK - DCS		2,257.49
	511500 SHIFT DIFFERENTIAL PYMT	981.75	7,811.25
	511800 COMPENSATORY TIME PAID	36.07	20,440.92
	512100 VACATION LEAVE EXPENSE	1,554.45	24,359.82
	512200 SICK LEAVE EXPENSE	462.56	6,693.31
	512300 HOLIDAY LEAVE EXPENSE	1,724.86	19,193.18
	515100 RETIREMENT PLANS EXPENSE	2,690.35	25,470.36
	515200 FICA EXPENSE	2,591.16	24,897.32
	515500 HEALTH INSURANCE EXPENSE	4,454.52	40,132.46
	516400 UNEMPLOYM COMP INS EXP		4,368.00
	Major Account 510000 Total	45,664.46	435,015.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.99
	521300 FREIGHT EXPENSE	32.89	1,689.08
	521301 FREIGHT ON INVENTORY		15,324.43
	521401 OCIO - COMMUNICATIONS	45.94	367.35
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	522100 DUES & SUBSCRIPTION EXP	231.50	360.50
	523201 NATURAL GAS	784.28	2,676.76
	523202 ELECTRICITY	726.24	7,746.79
	523203 WATER		587.01
	523204 SEWER		516.21
	525500 RENT EXP-OTHER PERS PROP		2,564.62
	526104 R & M CONT-BLDGS	50.00	1,900.00
	527200 REP & MAINT-MOTOR VEHICL	1,783.81	51,052.77
	527800 REP & MAINT-OTHER PROPER	5,728.59	33,228.95
	531100 OFFICE SUPPLIES EXPENSE		11,298.55
	532100 NON-CAPITALIZED EQUIP PU		797.98
	533100 HOUSEHOLD & INSTIT EXP		15.18
	533103 CLEANING SUPPLIES	44.00	21,094.77
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534800 CONST & MAINT SUP EXP		579.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	346.86	2,248.36
	534900 MISCELLANEOUS SUP EXP		2,724.00
	534905 SMALL TOOLS		432.84
	534906 RAW MATERIALS	52,643.25-	664,108.21-
	534907 SECURITY SUPPLIES	20.00	350.00
	534909 OPERATIONAL SUPPLIES	3,528.22	46,357.87
	535100 MEDICAL SUPPLIES		1,717.04
	538100 VEHICLE & EQUIP SUP EXP	472.11	1,902.56
	538102 GAS/OIL FSP & CSI	15,855.65	125,409.49
	548700 REFUSE/RECYCLING	1,073.90	7,294.50
	554900 OTHER CONTRACTUAL SERVICES	26,610.00	26,610.00
	559100 OTHER OPERATING EXP	1,690.28	171,876.57
	559101 TRANS COSTS STATE WARDS	81.01-	1,772.89
	559103 INMATE WAGES	2,403.08	24,843.37
	559104 UNIFORM CLEANING ETC		257.20
	559106 ADVERTISING		604.73
	559111 MISC CHARGES, NOT FREIGHT	55.16	1,135.94
	Major Account 520000 Total	8,758.25	94,997.52-
	570000 Travel Expenses		
	571100 LODGING		1,353.10
	571600 MEALS - TAXABLE		249.43
	571800 MEALS - TRAVEL STATUS		257.08
	Major Account 570000 Total		1,859.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Fund 52510 Total		16,900.00
	Fund 52510 Expenditures Total	54,422.71	341,877.97
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	227,433.97-	1,858,672.17-
	814200 ISSUES, TRANSFERS, ADJ	103,658.69	134,903.89
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	815200 DIRECT LABOR		4.16-
	815300 OVERHEAD COSTS		48.24-
	Major Account 800000 Total	123,775.28-	1,723,820.58-
	Fund 52510 Expenditures Total	123,775.28-	1,723,820.58-
	Subprogram Revenues	366.50-	2,516.50-
	Subprogram Expenditures	54,422.71	358,777.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,334.43-	121,257.18-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	14,334.43-	121,307.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	381.80-	11,608.07-
	Major Account 490000 Total	381.80-	11,608.07-
	Fund 52510 Revenue Total	14,716.23-	132,915.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,504.75	632,824.18
	511300 OVERTIME PAYMENTS	35.34	3,800.90
	511500 SHIFT DIFFERENTIAL PYMT	5,850.75	53,016.75
	511800 COMPENSATORY TIME PAID	227.42	10,670.45
	512100 VACATION LEAVE EXPENSE	4,622.26	71,924.39
	512200 SICK LEAVE EXPENSE	3,101.58	33,811.46
	512300 HOLIDAY LEAVE EXPENSE	4,262.31	54,285.83
	512500 FUNERAL LEAVE EXPENSE	473.40	473.40
	515100 RETIREMENT PLANS EXPENSE	6,819.95	64,457.30
	515200 FICA EXPENSE	6,647.29	62,283.98
	515500 HEALTH INSURANCE EXPENSE	10,748.83	112,914.35
	516400 UNEMPLOYM COMP INS EXP		14,670.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	115,293.88	1,212,131.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,776.72	74,758.28
	521300 FREIGHT EXPENSE		84.83
	521400 CIO CHARGES	37,481.57	150,264.74
	521401 OCIO - COMMUNICATIONS	2,590.59	13,832.43
	521500 PUBLICATION & PRINT EXP	5,503.93	15,339.44
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP	2,675.00	4,588.30
	522202 CONF REG - NON-CEU'S	275.00	275.00
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	523201 NATURAL GAS	301.65	1,015.41
	523202 ELECTRICITY	279.32	2,979.54
	523203 WATER		219.66
	523204 SEWER		199.32
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS	828.99	2,716.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	737.04-	1,973.64
	531100 OFFICE SUPPLIES EXPENSE	170.12	1,288.27
	531200 IT SUPPLIES	29.97	29.97
	533100 HOUSEHOLD & INSTIT EXP		450.00
	533900 FOOD EXPENSE-INSTITUTIONS		286.04
	534600 ED & RECREATIONAL SUP EX	129.00	387.00
	534800 CONST & MAINT SUP EXP		33.44
	534907 SECURITY SUPPLIES	480.90	480.90
	534909 OPERATIONAL SUPPLIES		1,754.12
	538100 VEHICLE & EQUIP SUP EXP		645.71
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	548600 PEST CONTROL	140.57	971.72
	548700 REFUSE/RECYCLING	173.00	251.40
	554900 OTHER CONTRACTUAL SERVICES	250.00	950.00
	555100 DATA PROC SOFTW LIC FEE		13,387.50
	555200 SOFTWARE - NEW PURCHASES		37.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE	7,458.91	23,623.31
	556300 SURETY & NOTARY BONDS		445.61
	559100 OTHER OPERATING EXP		2,460.48
	559103 INMATE WAGES	486.32	7,062.68
	Major Account 520000 Total	70,324.52	375,156.33
	570000 Travel Expenses		
	571100 LODGING	520.40	1,772.06
	571800 MEALS - TRAVEL STATUS	140.00	381.16
	572100 COMMERCIAL TRANSPORTATIO	564.41	1,785.67
	573100 STATE-OWNED TRANSPORT	40.66	1,764.44
	574500 PERSONAL VEHICLE MILEAGE	16.80	205.74
	575100 MISC TRAVEL EXPENSE	66.00	121.50
	Major Account 570000 Total	1,348.27	6,030.57
	Fund 52510 Expenditures Total	186,966.67	1,593,318.15
	Subprogram Revenues	<u>14,716.23-</u>	<u>132,915.25-</u>
	Subprogram Expenditures	<u>186,966.67</u>	<u>1,593,318.15</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,350.01	119,906.54
	511300 OVERTIME PAYMENTS	1,272.81	7,359.43
	511301 HOLIDAY WORK - DCS		227.29
	511500 SHIFT DIFFERENTIAL PYMT	1,803.00	14,375.25
	512100 VACATION LEAVE EXPENSE	681.92	5,980.92
	512200 SICK LEAVE EXPENSE	1,196.88	6,519.57
	512300 HOLIDAY LEAVE EXPENSE	830.90	9,935.60
	515100 RETIREMENT PLANS EXPENSE	1,582.63	12,303.09
	515200 FICA EXPENSE	1,467.87	11,377.32
	515500 HEALTH INSURANCE EXPENSE	3,074.42	24,595.36
	Major Account 510000 Total	27,260.44	212,580.37
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	86.04	618.73
	522100 DUES & SUBSCRIPTION EXP		1,815.00
	523201 NATURAL GAS	120.66	409.68
	523202 ELECTRICITY	111.73	1,191.78
	523203 WATER		74.03
	523204 SEWER		79.71
	524600 RENT EXPENSE-BUILDINGS	596.70	4,773.60
	524700 RENT EXP-OTHER REAL PROP		3,872.00
	527200 REP & MAINT-MOTOR VEHICL		49.95
	527800 REP & MAINT-OTHER PROPER		88.50
	531100 OFFICE SUPPLIES EXPENSE		40.99
	531200 IT SUPPLIES	148.20	184.18
	533100 HOUSEHOLD & INSTIT EXP		33.66
	543300 IT CONSULTING-OTHER		295.00
	559100 OTHER OPERATING EXP		516.90
	559105 RESEARCH & DEV EXP	50.56	370.56
	559106 ADVERTISING		175.00
	Major Account 520000 Total	1,113.89	13,555.47
	570000 Travel Expenses		
	571100 LODGING		849.90
	573100 STATE-OWNED TRANSPORT		5,018.95
	Major Account 570000 Total		5,868.85
	Fund 52510 Expenditures Total	28,374.33	232,004.69
	Subprogram Expenditures	28,374.33	232,004.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52,691.95-	406,389.84-
	Major Account 470000 Total	52,691.95-	406,389.84-
	Fund 52510 Revenue Total	52,691.95-	406,389.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,711.41	61,788.28
	511300 OVERTIME PAYMENTS		5,654.57
	511500 SHIFT DIFFERENTIAL PYMT	789.75	6,708.00
	511800 COMPENSATORY TIME PAID		56.04
	512100 VACATION LEAVE EXPENSE	569.62	8,014.09
	512200 SICK LEAVE EXPENSE	1,120.58	7,532.93
	512300 HOLIDAY LEAVE EXPENSE	494.82	5,871.45
	515100 RETIREMENT PLANS EXPENSE	800.18	7,160.41
	515200 FICA EXPENSE	726.83	6,590.08
	515500 HEALTH INSURANCE EXPENSE	2,996.68	23,973.44
	Major Account 510000 Total	15,209.87	133,349.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	170.18	260.88
	521401 OCIO - COMMUNICATIONS	25.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	62.43	1,294.78
	531200 IT SUPPLIES		10.38
	534904 CI SHOP SUPPLIES		4,622.85
	534905 SMALL TOOLS		333.02
	534906 RAW MATERIALS	34,382.19	248,676.84
	534909 OPERATIONAL SUPPLIES		3,403.28
	549500 HAZARDOUS WASTE DISPOSAL		676.00
	559100 OTHER OPERATING EXP	356.25	3,611.95
	559103 INMATE WAGES	795.71	10,401.14
	559111 MISC CHARGES, NOT FREIGHT		28.32
	Fund 52510 Total	35,791.76	273,519.44
	Fund 52510 Expenditures Total	15,209.87	133,349.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	454.47-	2,534.35
	815100 COST OF GOODS SOLD	33,586.97	266,674.00
	815200 DIRECT LABOR	527.44-	3,780.82-
	815300 OVERHEAD COSTS	2,859.28-	20,496.01-
	Major Account 800000 Total	29,745.78	244,931.52
	Fund 52510 Expenditures Total	29,745.78	244,931.52
	Subprogram Revenues	52,691.95-	406,389.84-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>51,001.63</u>	<u>406,868.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,677.00-	151,515.40-
	Major Account 470000 Total	1,677.00-	151,515.40-
	Fund 52510 Revenue Total	1,677.00-	151,515.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,666.00	27,875.67
	511300 OVERTIME PAYMENTS	262.06	2,116.63
	511500 SHIFT DIFFERENTIAL PYMT	461.25	3,528.00
	512100 VACATION LEAVE EXPENSE		2,911.59
	512200 SICK LEAVE EXPENSE	124.70	648.41
	512300 HOLIDAY LEAVE EXPENSE	199.51	2,384.46
	515100 RETIREMENT PLANS EXPENSE	352.93	2,955.07
	515200 FICA EXPENSE	319.80	2,692.84
	515500 HEALTH INSURANCE EXPENSE	1,501.82	12,014.56
	Major Account 510000 Total	6,888.07	57,127.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		105.43
	521301 FREIGHT ON INVENTORY	2.88	826.45
	521401 OCIO - COMMUNICATIONS	119.83	748.43
	523201 NATURAL GAS	525.24	758.28
	523202 ELECTRICITY	978.67	5,993.19
	523203 WATER	74.44	1,933.84
	523204 SEWER	128.20	2,208.20
	527800 REP & MAINT-OTHER PROPER		2,484.53
	531100 OFFICE SUPPLIES EXPENSE	69.06	69.06
	533103 CLEANING SUPPLIES		140.47
	534800 CONST & MAINT SUP EXP		27.96
	534904 CI SHOP SUPPLIES		18,006.05
	534905 SMALL TOOLS	10.00	642.74
	534906 RAW MATERIALS	15,827.85	77,103.59
	534909 OPERATIONAL SUPPLIES	94.82	3,390.56
	548700 REFUSE/RECYCLING	173.00	719.00
	559100 OTHER OPERATING EXP		2,952.48
	559103 INMATE WAGES	2,056.93	22,598.84
	559111 MISC CHARGES, NOT FREIGHT		956.32
	Fund 52510 Total	20,060.92	141,665.42
	Fund 52510 Expenditures Total	6,888.07	57,127.23
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	64.57-	162.46-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,563.58	101,233.10
	815200 DIRECT LABOR	261.04-	5,731.05-
	815300 OVERHEAD COSTS	3,925.03-	85,630.85-
	Major Account 800000 Total	<u>687.06-</u>	<u>9,708.74</u>
	Fund 52510 Expenditures Total	<u>687.06-</u>	<u>9,708.74</u>
	Subprogram Revenues	<u>1,677.00-</u>	<u>151,515.40-</u>
	Subprogram Expenditures	<u>26,948.99</u>	<u>198,792.65</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		11,457.89-
	Major Account 480000 Total		11,457.89-
	Fund 52510 Revenue Total		11,457.89-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	390.74	2,478.49
	Major Account 520000 Total	390.74	2,478.49
	Fund 52510 Expenditures Total	390.74	2,478.49
	Subprogram Revenues		11,457.89-
	Subprogram Expenditures	390.74	2,478.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	8,308.38-	110,525.19-
	Major Account 470000 Total	8,308.38-	110,525.19-
	Fund 52510 Revenue Total	8,308.38-	110,525.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.23	34,268.20
	511800 COMPENSATORY TIME PAID		2,911.21
	512100 VACATION LEAVE EXPENSE	220.68	3,845.73
	512200 SICK LEAVE EXPENSE	339.50	2,562.46
	512300 HOLIDAY LEAVE EXPENSE	271.60	3,786.80
	515100 RETIREMENT PLANS EXPENSE	406.76	3,547.49
	515200 FICA EXPENSE	401.07	3,436.01
	515500 HEALTH INSURANCE EXPENSE	2,068.54	16,548.32
	Major Account 510000 Total	8,308.38	70,906.22
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	256.92	1,996.91
	Major Account 520000 Total	256.92	1,996.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,811.35
	Major Account 570000 Total		6,811.35
	Fund 52510 Expenditures Total	8,565.30	79,714.48
	Subprogram Revenues	8,308.38-	110,525.19-
	Subprogram Expenditures	8,565.30	79,714.48

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	13,449.39-	104,682.18-
	Major Account 470000 Total	13,449.39-	104,682.18-
	Fund 52510 Revenue Total	13,449.39-	104,682.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,586.94	73,102.39
	511300 OVERTIME PAYMENTS		63.66
	512100 VACATION LEAVE EXPENSE	180.36	8,806.76
	512200 SICK LEAVE EXPENSE	875.77	4,002.26
	512300 HOLIDAY LEAVE EXPENSE	560.16	6,433.68
	515100 RETIREMENT PLANS EXPENSE	838.92	6,919.73
	515200 FICA EXPENSE	840.47	6,938.09
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	13,449.34	110,800.33
	Fund 52510 Expenditures Total	13,449.34	110,800.33
	Subprogram Revenues	13,449.39-	104,682.18-
	Subprogram Expenditures	13,449.34	110,800.33

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	79,537.97-	574,858.22-
	Major Account 470000 Total	79,537.97-	574,858.22-
	Fund 52510 Revenue Total	79,537.97-	574,858.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,543.45	302,703.47
	511300 OVERTIME PAYMENTS	49.34	2,035.34
	511301 HOLIDAY WORK - DCS		2,139.37
	511500 SHIFT DIFFERENTIAL PYMT		19.50
	511800 COMPENSATORY TIME PAID	335.40	3,394.55
	512100 VACATION LEAVE EXPENSE	448.60	35,223.58
	512200 SICK LEAVE EXPENSE	2,380.49	20,331.71
	512300 HOLIDAY LEAVE EXPENSE	2,353.05	27,574.64
	515100 RETIREMENT PLANS EXPENSE	3,527.66	29,459.80
	515200 FICA EXPENSE	3,285.13	27,618.73
	515500 HEALTH INSURANCE EXPENSE	11,644.14	90,135.36
	Major Account 510000 Total	65,567.26	540,636.05
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	239.42	1,914.07
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	239.42	2,914.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40,375.17
	Major Account 570000 Total		40,375.17
	Fund 52510 Expenditures Total	65,806.68	583,925.29
	Subprogram Revenues	79,537.97-	574,858.22-
	Subprogram Expenditures	65,806.68	583,925.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	85,184.85-	708,114.55-
	Major Account 470000 Total	85,184.85-	708,114.55-
	Fund 52510 Revenue Total	85,184.85-	708,114.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,903.29	29,124.65
	511300 OVERTIME PAYMENTS		167.65
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,461.25
	511800 COMPENSATORY TIME PAID		1,680.92
	512100 VACATION LEAVE EXPENSE	29.01	1,082.63
	512200 SICK LEAVE EXPENSE	116.38	445.66
	512300 HOLIDAY LEAVE EXPENSE	232.07	2,632.43
	512500 FUNERAL LEAVE EXPENSE		785.59
	515100 RETIREMENT PLANS EXPENSE	354.68	2,948.81
	515200 FICA EXPENSE	313.52	2,622.00
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,094.72
	Major Account 510000 Total	7,416.79	61,046.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.49	852.14
	521301 FREIGHT ON INVENTORY		6,675.94
	521401 OCIO - COMMUNICATIONS	165.77	1,115.79
	523201 NATURAL GAS	262.61	379.13
	523202 ELECTRICITY	487.33	5,255.31
	523203 WATER	37.23	966.89
	523204 SEWER	64.10	1,104.06
	527800 REP & MAINT-OTHER PROPER		115.50
	531100 OFFICE SUPPLIES EXPENSE	221.77	1,718.09
	531200 IT SUPPLIES		100.02
	532100 NON-CAPITALIZED EQUIP PU		4,667.10
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533103 CLEANING SUPPLIES		155.36
	534800 CONST & MAINT SUP EXP		38.95
	534904 CI SHOP SUPPLIES		29,079.69
	534905 SMALL TOOLS		1,124.73
	534906 RAW MATERIALS	33,815.51	293,347.26
	534909 OPERATIONAL SUPPLIES	586.59	9,708.05
	548700 REFUSE/RECYCLING	382.00	2,713.00
	559100 OTHER OPERATING EXP	76.72-	38,990.15-
	559103 INMATE WAGES	6,512.86	69,413.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Total	<u>42,502.54</u>	<u>389,865.49</u>
	Fund 52510 Expenditures Total	<u>7,416.79</u>	<u>61,046.31</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		13,791.98-
	815100 COST OF GOODS SOLD	73,282.62	622,821.19
	815200 DIRECT LABOR	3,130.88-	29,296.64-
	815300 OVERHEAD COSTS	21,463.29-	201,783.53-
	Major Account 800000 Total	<u>48,688.45</u>	<u>377,949.04</u>
	Fund 52510 Expenditures Total	<u>48,688.45</u>	<u>377,949.04</u>
	Subprogram Revenues	<u>85,184.85-</u>	<u>708,114.55-</u>
	Subprogram Expenditures	<u>49,919.33</u>	<u>450,911.80</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	210.00-	88,205.00-
	Major Account 470000 Total	210.00-	88,205.00-
	Fund 52510 Revenue Total	210.00-	88,205.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,724.07	26,943.97
	511300 OVERTIME PAYMENTS	1,118.48	1,364.94
	511500 SHIFT DIFFERENTIAL PYMT	543.75	3,486.00
	511800 COMPENSATORY TIME PAID		171.12
	512100 VACATION LEAVE EXPENSE		3,032.34
	512200 SICK LEAVE EXPENSE		678.41
	512300 HOLIDAY LEAVE EXPENSE	196.00	2,338.32
	515100 RETIREMENT PLANS EXPENSE	418.00	2,846.57
	515200 FICA EXPENSE	402.53	2,712.01
	515500 HEALTH INSURANCE EXPENSE	684.50	5,476.00
	Major Account 510000 Total	7,087.33	49,049.68
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		30.00
	521401 OCIO - COMMUNICATIONS	42.87	342.96
	525500 RENT EXP-OTHER PERS PROP		108.10
	527800 REP & MAINT-OTHER PROPER		1,372.72
	534904 CI SHOP SUPPLIES		155.93
	534906 RAW MATERIALS		23,312.79
	534909 OPERATIONAL SUPPLIES		72.02-
	559100 OTHER OPERATING EXP		1,622.35
	559103 INMATE WAGES		4,252.20
	559111 MISC CHARGES, NOT FREIGHT		24.76
	Fund 52510 Total	42.87	31,149.79
	Fund 52510 Expenditures Total	7,087.33	49,049.68
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	24.50-	12,228.93-
	814200 ISSUES, TRANSFERS, ADJ		555.98
	815100 COST OF GOODS SOLD	1,316.83	73,044.44
	815200 DIRECT LABOR		6,412.67-
	815300 OVERHEAD COSTS		86,075.22-
	Major Account 800000 Total	1,292.33	31,116.40-
	Fund 52510 Expenditures Total	1,292.33	31,116.40-
	Subprogram Revenues	210.00-	88,205.00-
	Subprogram Expenditures	7,130.20	80,199.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		140,550.09-
	Major Account 460000 Total		140,550.09-
	Fund 52510 Revenue Total		140,550.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,156.23	70,870.84
	511300 OVERTIME PAYMENTS		1,800.95
	511500 SHIFT DIFFERENTIAL PYMT	1,255.50	10,043.25
	511800 COMPENSATORY TIME PAID		3,114.58
	512100 VACATION LEAVE EXPENSE	202.89	5,218.02
	512200 SICK LEAVE EXPENSE	913.86	4,000.03
	512300 HOLIDAY LEAVE EXPENSE	540.68	5,963.24
	515100 RETIREMENT PLANS EXPENSE	903.74	7,563.68
	515200 FICA EXPENSE	855.74	7,272.76
	515500 HEALTH INSURANCE EXPENSE	2,710.68	17,256.22
	Major Account 510000 Total	16,539.32	133,103.57
	Fund 52510 Expenditures Total	16,539.32	133,103.57
	Subprogram Revenues		140,550.09-
	Subprogram Expenditures	16,539.32	133,103.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148.50-	3,816.97-
	472100 SALE OF SUP & MAT	3,870.20-	55,428.23-
	Major Account 470000 Total	4,018.70-	59,245.20-
	Fund 52510 Revenue Total	4,018.70-	59,245.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.18	30,509.88
	511300 OVERTIME PAYMENTS		46.01
	511500 SHIFT DIFFERENTIAL PYMT	446.25	3,142.50
	511800 COMPENSATORY TIME PAID	7.42	289.29
	512100 VACATION LEAVE EXPENSE	185.44	5,400.15
	512200 SICK LEAVE EXPENSE		489.57
	512300 HOLIDAY LEAVE EXPENSE	237.37	2,836.94
	512500 FUNERAL LEAVE EXPENSE		712.11
	515100 RETIREMENT PLANS EXPENSE	388.89	3,251.73
	515200 FICA EXPENSE	354.77	2,981.84
	515500 HEALTH INSURANCE EXPENSE	1,813.90	14,511.20
	Major Account 510000 Total	7,751.22	64,171.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.29
	521301 FREIGHT ON INVENTORY		21.71
	521500 PUBLICATION & PRINT EXP		1,949.44
	523202 ELECTRICITY	198.92	1,261.73
	531100 OFFICE SUPPLIES EXPENSE		29.19
	533103 CLEANING SUPPLIES		20.57-
	534800 CONST & MAINT SUP EXP		492.60
	534904 CI SHOP SUPPLIES		4,721.20
	534905 SMALL TOOLS		136.69
	534906 RAW MATERIALS	1,223.29	6,323.55
	534909 OPERATIONAL SUPPLIES		313.78
	559100 OTHER OPERATING EXP		5.36-
	559103 INMATE WAGES	2,524.73	29,732.84
	Fund 52510 Total	3,946.94	45,042.09
	Fund 52510 Expenditures Total	7,751.22	64,171.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,331.45	8,331.45
	815100 COST OF GOODS SOLD	4,851.51	57,008.55
	815200 DIRECT LABOR	952.06-	8,409.40-
	815300 OVERHEAD COSTS	5,287.47-	46,679.34-

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>6,943.43</u>	<u>10,251.26</u>
	Fund 52510 Expenditures Total	<u>6,943.43</u>	<u>10,251.26</u>
	Subprogram Revenues	<u>4,018.70</u>	<u>59,245.20</u>
	Subprogram Expenditures	<u>11,698.16</u>	<u>109,213.31</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	215,073.18-	1,657,749.62-
	Major Account 470000 Total	215,073.18-	1,657,749.62-
	Fund 52510 Revenue Total	215,073.18-	1,657,749.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,550.83	263,016.64
	511300 OVERTIME PAYMENTS	10,246.89	90,383.31
	511301 HOLIDAY WORK - DCS	633.63	11,463.51
	511500 SHIFT DIFFERENTIAL PYMT	2,570.25	20,900.25
	511900 SUPPLEMENTAL	3,423.84	29,436.74
	512100 VACATION LEAVE EXPENSE	2,578.25	36,868.58
	512200 SICK LEAVE EXPENSE	3,204.71	25,304.15
	512300 HOLIDAY LEAVE EXPENSE	2,050.12	24,510.52
	512600 CIVIL LEAVE EXPENSE		180.35
	515100 RETIREMENT PLANS EXPENSE	4,106.05	35,390.42
	515200 FICA EXPENSE	4,244.80	36,712.44
	515500 HEALTH INSURANCE EXPENSE	9,214.04	73,712.32
	Major Account 510000 Total	75,823.41	647,879.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,613.57
	521401 OCIO - COMMUNICATIONS	73.58	588.31
	521500 PUBLICATION & PRINT EXP		890.00-
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS		6,210.80
	523202 ELECTRICITY		6,523.18
	523203 WATER		4,182.98
	523204 SEWER		3,794.85
	525500 RENT EXP-OTHER PERS PROP		1,835.26
	527200 REP & MAINT-MOTOR VEHICL	9,756.52	39,210.86
	527800 REP & MAINT-OTHER PROPER	5,797.81	19,639.29
	531100 OFFICE SUPPLIES EXPENSE	729.48	1,101.86
	531200 IT SUPPLIES		6,084.52
	533103 CLEANING SUPPLIES	124.42	1,452.73
	534800 CONST & MAINT SUP EXP		2,891.48
	534801 MAINTENANCE FUEL AND OIL		891.43
	534904 CI SHOP SUPPLIES		1,733.63
	534905 SMALL TOOLS		384.92
	534909 OPERATIONAL SUPPLIES	8,747.92	88,050.29
	538100 VEHICLE & EQUIP SUP EXP		19.56

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		134.78
	555200 SOFTWARE - NEW PURCHASES		900.00
	559100 OTHER OPERATING EXP		1,128.90
	559103 INMATE WAGES	12,571.06	138,780.85
	Major Account 520000 Total	<u>37,800.79</u>	<u>328,564.05</u>
	Fund 52510 Expenditures Total	<u>113,624.20</u>	<u>976,443.28</u>
	Subprogram Revenues	<u>215,073.18-</u>	<u>1,657,749.62-</u>
	Subprogram Expenditures	<u>113,624.20</u>	<u>976,443.28</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	484,986.29	1,997,061.65
	Major Account 470000 Total	484,986.29	1,997,061.65
	Fund 52510 Revenue Total	484,986.29	1,997,061.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,345.51	89,266.79
	511300 OVERTIME PAYMENTS	1,910.64	2,649.62
	511500 SHIFT DIFFERENTIAL PYMT	1,553.25	9,301.50
	511800 COMPENSATORY TIME PAID		508.50
	512100 VACATION LEAVE EXPENSE	269.92	10,258.79
	512200 SICK LEAVE EXPENSE		20,560.54
	512300 HOLIDAY LEAVE EXPENSE	663.97	8,078.99
	512500 FUNERAL LEAVE EXPENSE		784.60
	512600 CIVIL LEAVE EXPENSE		242.14
	515100 RETIREMENT PLANS EXPENSE	1,253.76	10,606.87
	515200 FICA EXPENSE	1,264.34	10,421.20
	515500 HEALTH INSURANCE EXPENSE	684.50	18,208.84
	Major Account 510000 Total	19,945.89	180,888.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	471.77	620.45
	521400 CIO CHARGES	8,473.20	33,847.20
	523202 ELECTRICITY	272.61	1,729.17
	527801 REP & MAINT-OTHER PROPER		22,448.00
	531100 OFFICE SUPPLIES EXPENSE		64.76
	534800 CONST & MAINT SUP EXP		302.31
	534904 CI SHOP SUPPLIES	7,943.19	40,090.92
	534906 RAW MATERIALS	76,180.77	578,856.38
	534909 OPERATIONAL SUPPLIES	268.65	6,440.46
	543300 IT CONSULTING-OTHER		180,000.00
	559100 OTHER OPERATING EXP		302,801.65
	559103 INMATE WAGES	459.24	5,388.17
	559111 MISC CHARGES, NOT FREIGH		27.90
	Fund 52510 Total	94,069.43	1,172,617.37
	Fund 52510 Expenditures Total	19,945.89	180,888.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		319,293.08
	815100 COST OF GOODS SOLD	316,594.83	1,708,135.98
	815200 DIRECT LABOR	1,905.07	18,325.65
	815300 OVERHEAD COSTS	78,206.70	663,870.71

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u>236,483.06</u>	<u>1,345,232.70</u>
	Fund 52510 Expenditures Total	<u>236,483.06</u>	<u>1,345,232.70</u>
	Subprogram Revenues	<u>484,986.29</u>	<u>1,997,061.65</u>
	Subprogram Expenditures	<u>114,015.32</u>	<u>1,353,505.75</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	93,361.26-	737,059.14-
	Major Account 470000 Total	93,361.26-	737,059.14-
	Fund 52510 Revenue Total	93,361.26-	737,059.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,322.01	101,465.41
	511300 OVERTIME PAYMENTS	3,290.71	21,007.41
	511301 HOLIDAY WORK - DCS		2,288.31
	511500 SHIFT DIFFERENTIAL PYMT	1,074.00	7,578.75
	511800 COMPENSATORY TIME PAID		4,328.40
	512100 VACATION LEAVE EXPENSE	1,546.65	17,895.01
	512200 SICK LEAVE EXPENSE		1,110.89
	512300 HOLIDAY LEAVE EXPENSE	751.13	8,733.07
	515100 RETIREMENT PLANS EXPENSE	1,646.21	12,310.82
	515200 FICA EXPENSE	1,568.99	11,992.49
	515500 HEALTH INSURANCE EXPENSE	4,262.22	24,866.50
	Major Account 510000 Total	29,461.92	213,577.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.70	1,685.81
	521401 OCIO - COMMUNICATIONS	179.95	1,437.28
	521500 PUBLICATION & PRINT EXP	40.00	
	522100 DUES & SUBSCRIPTION EXP	501.75	601.75
	523202 ELECTRICITY	678.50	4,303.77
	523203 WATER	2,926.63	21,893.41
	523204 SEWER	2,758.57	20,623.65
	525500 RENT EXP-OTHER PERS PROP		104.10
	527800 REP & MAINT-OTHER PROPER		293.85
	531100 OFFICE SUPPLIES EXPENSE		221.75
	533103 CLEANING SUPPLIES	762.09	839.96
	534800 CONST & MAINT SUP EXP	1,834.20	1,834.20
	534904 CI SHOP SUPPLIES	552.00	2,275.20
	534905 SMALL TOOLS		224.49
	534909 OPERATIONAL SUPPLIES	3,156.60	52,042.99
	559100 OTHER OPERATING EXP		141.65-
	559103 INMATE WAGES	7,526.80	74,883.23
	559111 MISC CHARGES, NOT FREIGHT		152.00
	Fund 52510 Total	20,961.79	183,275.79
	Fund 52510 Expenditures Total	29,461.92	213,577.06
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	567.99	567.99
	Major Account 800000 Total	567.99	567.99
	Fund 52510 Expenditures Total	567.99	567.99
	Subprogram Revenues	93,361.26	737,059.14
	Subprogram Expenditures	50,423.71	396,852.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,994.00-	71,833.80-
	Major Account 470000 Total	7,994.00-	71,833.80-
	Fund 52510 Revenue Total	7,994.00-	71,833.80-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		296.12
	534906 RAW MATERIALS	4,606.65	48,418.24
	559100 OTHER OPERATING EXP		339.03-
	Fund 52510 Expenditures Total	4,606.65	48,375.33
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,606.65	48,418.24
	Major Account 800000 Total	4,606.65	48,418.24
	Fund 52510 Expenditures Total	4,606.65	48,418.24
	Subprogram Revenues	7,994.00-	71,833.80-
	Subprogram Expenditures	4,606.65	48,375.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	3,717.50-
	472100 SALE OF SUP & MAT	34,198.60-	400,246.50-
	472106 CASH CREDIT		4,526.88
	Major Account 470000 Total	<u>34,508.60-</u>	<u>399,437.12-</u>
	Fund 52510 Revenue Total	34,508.60-	399,437.12-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.51
	534904 CI SHOP SUPPLIES		3,285.70
	534906 RAW MATERIALS	18,636.49	176,266.54
	534909 OPERATIONAL SUPPLIES		1,113.83
	559100 OTHER OPERATING EXP		320.29-
	Fund 52510 Expenditures Total	<u>18,636.49</u>	<u>180,435.29</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	19,368.49	180,292.54
	815200 DIRECT LABOR	114.00-	627.00-
	815300 OVERHEAD COSTS	618.00-	3,399.00-
	Major Account 800000 Total	<u>18,636.49</u>	<u>176,266.54</u>
	Fund 52510 Expenditures Total	<u>18,636.49</u>	<u>176,266.54</u>
	Subprogram Revenues	<u>34,508.60-</u>	<u>399,437.12-</u>
	Subprogram Expenditures	<u>18,636.49</u>	<u>180,435.29</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,005.00-	172,692.00-
	Major Account 470000 Total	7,005.00-	172,692.00-
	Fund 52510 Revenue Total	7,005.00-	172,692.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,814.08	50,974.37
	511300 OVERTIME PAYMENTS		2,222.66
	511500 SHIFT DIFFERENTIAL PYMT	882.00	6,861.00
	511800 COMPENSATORY TIME PAID		2,013.21
	511900 SUPPLEMENTAL	446.29	3,949.27
	512100 VACATION LEAVE EXPENSE		3,520.85
	512200 SICK LEAVE EXPENSE	700.78	2,946.17
	512300 HOLIDAY LEAVE EXPENSE	395.51	4,526.02
	512600 CIVIL LEAVE EXPENSE		124.70
	515100 RETIREMENT PLANS EXPENSE	658.39	5,480.37
	515200 FICA EXPENSE	653.70	5,476.65
	515500 HEALTH INSURANCE EXPENSE	2,186.32	17,490.56
	Major Account 510000 Total	12,737.07	105,585.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		219.71
	521301 FREIGHT ON INVENTORY		315.29
	527800 REP & MAINT-OTHER PROPER	171.30	1,941.38
	531100 OFFICE SUPPLIES EXPENSE	71.12	343.04
	533103 CLEANING SUPPLIES		144.80
	534800 CONST & MAINT SUP EXP		71.40
	534904 CI SHOP SUPPLIES	959.80	8,780.27
	534905 SMALL TOOLS	213.27	518.30
	534906 RAW MATERIALS	3,830.95	101,821.79
	534909 OPERATIONAL SUPPLIES	962.67	10,174.74
	548700 REFUSE/RECYCLING	782.12	3,195.58
	549500 HAZARDOUS WASTE DISPOSAL		396.53
	555100 DATA PROC SOFTW LIC FEE		1,950.00
	559100 OTHER OPERATING EXP	5,612.55	5,947.20
	559103 INMATE WAGES	4,371.25	45,874.68
	559111 MISC CHARGES, NOT FREIGHT		750.59
	Fund 52510 Total	16,975.03	182,445.30
	Fund 52510 Expenditures Total	12,737.07	105,585.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,541.93-	4,379.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	815100 COST OF GOODS SOLD	964.20	318,686.71
	815200 DIRECT LABOR	411.36-	4,510.07-
	815300 OVERHEAD COSTS	5,172.02-	56,704.93-
	Major Account 800000 Total	<u>7,161.11-</u>	<u>261,851.41</u>
	Fund 52510 Expenditures Total	<u>7,161.11-</u>	<u>261,851.41</u>
	Subprogram Revenues	<u>7,005.00-</u>	<u>172,692.00-</u>
	Subprogram Expenditures	<u>29,712.10</u>	<u>288,031.13</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	29,413.74-	247,010.48-
	Major Account 470000 Total	29,413.74-	247,010.48-
	Fund 52510 Revenue Total	29,413.74-	247,010.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,061.26	143,110.92
	511800 COMPENSATORY TIME PAID	280.08	2,732.31
	512100 VACATION LEAVE EXPENSE	783.20	13,131.72
	512200 SICK LEAVE EXPENSE	1,749.99	22,553.34
	512300 HOLIDAY LEAVE EXPENSE	1,151.29	13,773.71
	515100 RETIREMENT PLANS EXPENSE	1,724.20	14,624.43
	515200 FICA EXPENSE	1,683.95	14,320.41
	515500 HEALTH INSURANCE EXPENSE	2,979.72	23,837.76
	Major Account 510000 Total	29,413.69	248,084.60
	Fund 52510 Expenditures Total	29,413.69	248,084.60
	Subprogram Revenues	29,413.74-	247,010.48-
	Subprogram Expenditures	29,413.69	248,084.60

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	8,411.60-	69,880.90-
	Major Account 470000 Total	8,411.60-	69,880.90-
	Fund 52510 Revenue Total	8,411.60-	69,880.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,787.62	37,578.16
	511500 SHIFT DIFFERENTIAL PYMT		4.65
	511800 COMPENSATORY TIME PAID		574.67
	512100 VACATION LEAVE EXPENSE	533.90	4,249.12
	512200 SICK LEAVE EXPENSE		1,703.16
	512300 HOLIDAY LEAVE EXPENSE	280.08	3,344.56
	515100 RETIREMENT PLANS EXPENSE	419.46	3,553.46
	515200 FICA EXPENSE	378.69	3,231.64
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,094.72
	Major Account 510000 Total	8,411.59	70,334.14
	Fund 52510 Expenditures Total	8,411.59	70,334.14
	Subprogram Revenues	8,411.60-	69,880.90-
	Subprogram Expenditures	8,411.59	70,334.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,200.00-
	484501 PRIVATE VENTURE	2,759.40-	20,143.94-
	Major Account 480000 Total	<u>2,909.40-</u>	<u>21,343.94-</u>
	Fund 52510 Revenue Total	2,909.40-	21,343.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,251.00	16,206.94
	Major Account 510000 Total	<u>2,251.00</u>	<u>16,206.94</u>
	Fund 52510 Expenditures Total	2,251.00	16,206.94
	Subprogram Revenues	<u>2,909.40-</u>	<u>21,343.94-</u>
	Subprogram Expenditures	<u>2,251.00</u>	<u>16,206.94</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,084.00-	33,706.00-
	Major Account 470000 Total	7,084.00-	33,706.00-
	Fund 52510 Revenue Total	7,084.00-	33,706.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.00	205.97
	521301 FREIGHT ON INVENTORY		75.00
	523201 NATURAL GAS	75.95	627.78
	525500 RENT EXP-OTHER PERS PROP		1,474.96
	527200 REP & MAINT-MOTOR VEHICL	68.19	68.19
	531100 OFFICE SUPPLIES EXPENSE		384.45
	533100 HOUSEHOLD & INSTIT EXP		10.49
	533103 CLEANING SUPPLIES	637.93	1,917.82
	534800 CONST & MAINT SUP EXP		552.60
	534801 MAINTENANCE FUEL AND OIL		3,319.33
	534904 CI SHOP SUPPLIES		6,327.81
	534905 SMALL TOOLS		599.97
	534906 RAW MATERIALS	346.73	29,951.55
	534909 OPERATIONAL SUPPLIES	1,449.91	13,190.74
	555200 SOFTWARE - NEW PURCHASES		126.00
	559100 OTHER OPERATING EXP		222.78
	559103 INMATE WAGES	1,386.59	16,500.61
	559111 MISC CHARGES, NOT FREIGHT		207.56
	Fund 52510 Expenditures Total	3,972.30	75,763.61
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	877.71-	686.52-
	815100 COST OF GOODS SOLD	1,885.18	11,269.60
	815200 DIRECT LABOR	418.76-	2,286.84-
	815300 OVERHEAD COSTS	2,270.12-	12,397.08-
	Major Account 800000 Total	1,681.41-	4,100.84-
	Fund 52510 Expenditures Total	1,681.41-	4,100.84-
	Subprogram Revenues	7,084.00-	33,706.00-
	Subprogram Expenditures	3,972.30	75,763.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		223.49
	Major Account 520000 Total		223.49
	Fund 52510 Expenditures Total		223.49
	Subprogram Expenditures		223.49
	Program Revenues	1,382,568.53	9,595,995.84
	Program Expenditures	1,048,645.31	9,482,651.28

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	30,166.96
	Major Account 520000 Total	3,770.87	30,166.96
	Fund 10000 Expenditures Total	3,770.87	30,166.96
	Subprogram Expenditures	3,770.87	30,166.96
	Program Expenditures	3,770.87	30,166.96

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	666,695.76	5,823,567.94
	Major Account 580000 Total	666,695.76	5,823,567.94
	Fund 38000 Expenditures Total	666,695.76	5,823,567.94
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576,361.57-	4,022,109.26-
	Major Account 480000 Total	576,361.57-	4,022,109.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,125,557.87
	Major Account 490000 Total		1,125,557.87
	Fund 38001 Revenue Total	576,361.57-	2,896,551.39-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP		31,060.56
	542500 ENG & ARCH SERVICES	34,549.58	659,476.20
	543500 MGT CONSULTANT SERVICES		19,600.00
	554900 OTHER CONTRACTUAL SERVICES		350,000.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total	34,549.58	1,072,127.58
	580000 Capital Outlay		
	580300 LAND		350,000.00-
	587505 CIP-CONTRACTOR PAYMENTS	1,541.00	4,400,532.82
	Major Account 580000 Total	1,541.00	4,050,532.82
	Fund 38001 Expenditures Total	36,090.58	5,122,660.40
	Subprogram Revenues	576,361.57-	2,896,551.39-
	Subprogram Expenditures	702,786.34	10,946,228.34
	Program Revenues	576,361.57-	2,896,551.39-
	Program Expenditures	702,786.34	10,946,228.34

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 912 CORRECTIONAL CENTER FOR WOMEN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		32,761.59
	Major Account 520000 Total		32,761.59
	Fund 38000 Expenditures Total		32,761.59
	Subprogram Expenditures		32,761.59
	Program Expenditures		32,761.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,800.00
	526104 R & M CONT-BLDGS		743,603.70
	526106 R & M CONT-IMP BLG-ENG	3,240.00	28,692.32
	542500 ENG & ARCH SERVICES	9,350.00	189,209.55
	Major Account 520000 Total	12,590.00	965,305.57
	Fund 38000 Expenditures Total	12,590.00	965,305.57
	Subprogram Expenditures	12,590.00	965,305.57
	Program Expenditures	12,590.00	965,305.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		157,430.00-
	Major Account 480000 Total		157,430.00-
	Fund 10000 Revenue Total		157,430.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		492,034.92
	Major Account 520000 Total		492,034.92
	Fund 10000 Expenditures Total		492,034.92
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	567,582.98	1,528,983.43
	526106 R & M CONT-IMP BLG-ENG		47,221.55
	542500 ENG & ARCH SERVICES		172,578.39
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	567,582.98	1,748,813.37
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	27.00	428,595.71
	Major Account 580000 Total	27.00	428,595.71
	Fund 38000 Expenditures Total	567,609.98	2,177,409.08
	Subprogram Revenues		157,430.00-
	Subprogram Expenditures	567,609.98	2,669,444.00
	Program Revenues		157,430.00-
	Program Expenditures	567,609.98	2,669,444.00

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,629.00
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total		17,379.00
	Fund 38000 Expenditures Total		17,379.00
	Subprogram Expenditures		17,379.00
	Program Expenditures		17,379.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		109,736.83
	526106 R & M CONT-IMP BLG-ENG		3,479.98
	532290 RADIO EQUIP		843,213.19
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	119,128.40	1,031,343.30
	Major Account 520000 Total	119,128.40	1,991,045.05
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		57,128.93
	587505 CIP-CONTRACTOR PAYMENTS	396,313.00	6,658,322.00
	Major Account 580000 Total	396,313.00	6,715,450.93
	Fund 38000 Expenditures Total	515,441.40	8,706,495.98
	Subprogram Expenditures	515,441.40	8,706,495.98
	Program Expenditures	515,441.40	8,706,495.98

Secure Version - Prior Month

As of February 28, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
	Expenditures		
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	90,684.00	2,397,578.00
	526106 R & M CONT-IMP BLG-ENG		12,622.50
	542500 ENG & ARCH SERVICES		118,949.20
	Major Account 520000 Total	90,684.00	2,529,149.70
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	126,000.00	126,000.00
	Major Account 580000 Total	126,000.00	126,000.00
	Fund 38000 Expenditures Total	216,684.00	2,655,149.70
	Subprogram Expenditures	<u>216,684.00</u>	<u>2,655,149.70</u>
	Program Expenditures	<u>216,684.00</u>	<u>2,655,149.70</u>
	Agency Revenues	<u>5,748,536.30</u>	<u>44,346,045.66</u>
	Agency Expenditures	<u>34,443,381.19</u>	<u>296,542,208.25</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,330.14	291,529.37
	511300 OVERTIME PAYMENTS		406.15
	512100 VACATION LEAVE EXPENSE	288.36	13,022.08
	512200 SICK LEAVE EXPENSE	680.30	5,655.19
	512300 HOLIDAY LEAVE EXPENSE	1,064.66	15,003.15
	512500 FUNERAL LEAVE EXPENSE	833.74	833.74
	515100 RETIREMENT PLANS EXPENSE	2,455.21	22,204.98
	515200 OASDI EXPENSE	3,252.95	23,104.95
	515400 LIFE & ACCIDENT INS EXP	16.54	114.42
	515500 HEALTH INSURANCE EXPENSE	4,277.46	28,295.18
	516200 TUITION ASSISTANCE		4,709.00
	516500 WORKERS COMP PREMIUMS		31,223.00
	Major Account 510000 Total	<u>54,199.36</u>	<u>436,101.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.14	1,192.78
	521200 COM EXPENSE - VOICE/DATA	2,957.49	24,651.94
	521300 FREIGHT EXPENSE		76.22
	521400 DATA PROCESSING EXPENSE	1,305.89	4,008.70
	521500 PUBLICATION & PRINT EXP	1,176.91	3,271.56
	522100 DUES & SUBSCRIPTION EXP	6,990.35	567,253.54
	522200 CONFERENCE REGISTRATION		2,997.00
	522400 SUBSISTENCE		849.00
	523100 UTILITIES EXPENSE	16,233.86	68,424.48
	523202 ELECTRICITY	13,770.86	117,469.06
	523203 WATER		4,791.38
	523204 SEWER		2,734.42
	523205 CHILLED WATER		10,519.79
	523208 STEAM		4,538.04
	531100 OFFICE SUPPLIES EXPENSE	5,124.34	18,753.73
	534600 ED & RECREATIONAL SUP EX		2,152.75
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE	3,349.50	27,214.50
	542200 SOS TEMP SERV - OUTSIDE		2,025.00
	554900 OTHER CONTRACTUAL SERVICE	20,168.92	138,782.43
	555510 SAAS SUBSCRIPTION FEES	2,700.00	2,700.00
	556100 INSURANCE EXPENSE		11,740.13
	559100 OTHER OPERATING EXP	149.97	149.97

Program Summary by Subprogram

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	74,205.23	1,030,602.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,670.81
	571800 MEALS - TRAVEL STATUS		338.63
	572100 COMMERCIAL TRANSPORTATIO		2,123.54
	574500 PERSONAL VEHICLE MILEAGE		207.06
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total		7,524.04
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	128,404.59	1,684,899.67
	Subprogram Expenditures	128,404.59	1,684,899.67

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	487.23-	1,140.86-
	Major Account 480000 Total	487.23-	1,140.86-
	Fund 10000 Revenue Total	487.23-	1,140.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,109.02	935,613.47
	511300 OVERTIME PAYMENTS	8,795.80	97,971.87
	511500 SHIFT DIFFERENTIAL PYMT	559.20	4,235.40
	512100 VACATION LEAVE EXPENSE	3,141.53	94,859.69
	512200 SICK LEAVE EXPENSE	5,508.71	51,716.76
	512300 HOLIDAY LEAVE EXPENSE	7,338.01	97,482.78
	512600 CIVIL LEAVE EXPENSE		184.96
	515100 RETIREMENT PLANS EXPENSE	11,640.29	96,001.29
	515200 OASDI EXPENSE	11,157.28	92,359.78
	515500 HEALTH INSURANCE EXPENSE	25,075.56	195,953.06
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	Major Account 510000 Total	203,325.40	1,666,876.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.11
	521200 COM EXPENSE - VOICE/DATA	3,444.97	26,570.53
	521300 FREIGHT EXPENSE	95.04	1,952.61
	521400 CIO CHARGES	48,871.16	194,841.29
	521500 PUBLICATION & PRINT EXP		1,922.86
	522100 DUES & SUBSCRIPTION EXP	215.00	4,528.00
	522200 CONFERENCE REGISTRATION		5,145.46
	522400 SUBSISTENCE	7,200.00	10,485.00
	522600 JOB APPLICANT EXPENSE	328.30	7,828.30
	523100 UTILITIES EXPENSE	85.88	5,299.05
	523202 ELECTRICITY	30,849.39	247,197.51
	524700 RENT EXP-OTHER REAL PROP	540.00	103,438.89
	526100 REP & MAINT-REAL PROPERT	594.76	32,428.88
	527200 REP & MAINT-MOTOR VEHICL		454.59-
	527400 REP & MAINT-DATA PROC		1,449.00
	527500 REP & MAINT-COMM EQUIP	43,353.42	300,035.87
	527800 REP & MAINT-OTHER PROPER		20,074.45
	531100 OFFICE SUPPLIES EXPENSE	133.38	1,781.25
	532100 NON-CAPITALIZED EQUIP PU	21,033.28	22,253.24
	533100 HOUSEHOLD & INSTIT EXP	46.83	67.80
	534700 ENG TECH & COMM SUP EXP	1,958.06	85,940.22

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	364.47	19,181.03
	538100 VEHICLE & EQUIP SUP EXP		126.89
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	542500 ENG & ARCH SERVICES		76,005.25
	543300 IT CONSULTING-OTHER		34,650.00
	548700 REFUSE/RECYCLING	584.29	6,500.06
	549200 JANITORIAL SERVICES	394.80	1,184.40
	554100 DATA SERVICES		1,294.80
	554900 OTHER CONTRACTUAL SERVICE		5,400.00
	555100 DATA PROC SOFTW LIC FEE		60,368.42
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE	35,730.00	118,094.15
	555510 SAAS SUBSCRIPTION FEES	12,777.48	49,325.13
	555540 SAAS MAINTENANCE		389,321.81
	Major Account 520000 Total	208,600.51	1,835,655.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,841.54	14,984.96
	571800 MEALS - TRAVEL STATUS	1,103.03	5,063.52
	572100 COMMERCIAL TRANSPORTATIO	296.30	3,934.77
	573100 STATE-OWNED TRANPORTAION	5,916.21	43,145.90
	574500 PERSONAL VEHICLE MILEAGE		349.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE	445.03	951.78
	Major Account 570000 Total	9,602.11	70,019.10
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		339,498.02
	582400 MACHINERY & EQUIPMENT	1,525.00	151,360.02
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total	1,525.00	516,843.26
	Fund 10000 Expenditures Total	423,053.02	4,089,394.95
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.65-	7,924.17-
	483200 BUILDING & SPACE RENTAL		22,892.16-
	484900 OTHER PRIVATE SOURCES		4,750.00-
	Major Account 480000 Total	953.65-	35,566.33-
	Fund 24710 Revenue Total	953.65-	35,566.33-
	Subprogram Revenues	1,440.88-	36,707.19-

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>423,053.02</u>	<u>4,089,394.95</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,190.71	230,542.74
	511300 OVERTIME PAYMENTS	583.48	9,324.20
	511500 SHIFT DIFFERENTIAL PYMT	6.30	31.80
	512100 VACATION LEAVE EXPENSE	1,004.98	12,652.99
	512200 SICK LEAVE EXPENSE	480.46	4,062.28
	512300 HOLIDAY LEAVE EXPENSE	799.12	10,974.14
	512500 FUNERAL LEAVE EXPENSE		1,313.67
	515100 RETIREMENT PLANS EXPENSE	2,641.49	20,770.23
	515200 FICA EXPENSE	2,517.16	19,948.64
	515400 LIFE & ACCIDENT INS EXP	17.10	119.70
	515500 HEALTH INSURANCE EXPENSE	2,965.78	25,379.24
	Major Account 510000 Total	<u>42,206.58</u>	<u>335,119.63</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.44	258.14
	521400 CIO CHARGES	247.86	1,000.37
	521500 PUBLICATION & PRINT EXP		75.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	527200 REP & MAINT-MOTOR VEHICL		7,719.73
	527500 REP & MAINT-COMM EQUIP	1,470.00	10,423.62
	534700 ENG TECH & COMM SUP EXP	500.53	10,359.58
	534800 CONST & MAINT SUP EXP		40.11
	538100 VEHICLE & EQUIP SUP EXP	149.75	815.21
	547300 INTERPRETER SERVICES	1,610.50	31,150.03
	554100 DATA SERVICES	101.10	505.50
	554900 OTHER CONTRACTUAL SERVICE	120,022.29	953,939.38
	555540 SAAS MAINTENANCE		27,837.78
	Major Account 520000 Total	<u>124,166.47</u>	<u>1,044,149.45</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,222.37	15,999.44
	Major Account 570000 Total	<u>3,222.37</u>	<u>15,999.44</u>
	Fund 10000 Expenditures Total	<u>169,595.42</u>	<u>1,395,268.52</u>
	Subprogram Expenditures	<u>169,595.42</u>	<u>1,395,268.52</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	342.48
	526100 REP & MAINT-REAL PROPERT	14,693.97-	45,595.22
	527500 REP & MAINT-COMM EQUIP	306.20	1,589.50
	527800 REP & MAINT-OTHER PROPER	2,167.39	12,738.61
	532100 NON-CAPITALIZED EQUIP PU	3,571.00	3,571.00
	534700 ENG TECH & COMM SUP EXP		1,005.00
	534800 CONST & MAINT SUP EXP	486.54	13,659.27
	549200 JANITORIAL/SECURITY SRVS	12,229.74	46,393.63
	554900 OTHER CONTRACTUAL SERVICE	7,597.33	55,571.57
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	<u>11,749.85</u>	<u>180,958.28</u>
	Fund 10000 Expenditures Total	<u>11,749.85</u>	<u>180,958.28</u>
	Subprogram Expenditures	<u>11,749.85</u>	<u>180,958.28</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,508.71	113,561.97
	511300 OVERTIME PAYMENTS		2,874.18
	512100 VACATION LEAVE EXPENSE	663.86	18,248.43
	512200 SICK LEAVE EXPENSE	47.64	8,672.69
	512300 HOLIDAY LEAVE EXPENSE	801.07	11,917.82
	512500 FUNERAL LEAVE EXPENSE		1,905.70
	515100 RETIREMENT PLANS EXPENSE	1,199.66	11,769.53
	515200 OASDI EXPENSE	1,173.09	11,422.53
	515500 HEALTH INSURANCE EXPENSE	1,817.94	22,480.40
	Major Account 510000 Total	<u>20,211.97</u>	<u>202,853.25</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	312.20	720.27
	522100 DUES & SUBSCRIPTION EXP	79.95	319.80
	522600 JOB APPLICANT EXPENSE		15.42
	527800 REP & MAINT-OTHER PROPER	960.00	960.00
	533100 HOUSEHOLD & INSTIT EXP	3,878.30	3,878.30
	555100 DATA PROC SOFTW LIC FEE		159.90
	555540 SAAS MAINTENANCE		17,510.66
	Major Account 520000 Total	<u>5,230.45</u>	<u>23,564.35</u>
	Fund 10000 Expenditures Total	<u>25,442.42</u>	<u>226,417.60</u>
	Subprogram Expenditures	<u>25,442.42</u>	<u>226,417.60</u>
	Program Revenues	<u>1,440.88</u>	<u>36,707.19</u>
	Program Expenditures	<u>758,245.30</u>	<u>7,576,939.02</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,727.20	78,514.07
	512100 VACATION LEAVE EXPENSE		19,211.29
	512200 SICK LEAVE EXPENSE		3,697.21
	512300 HOLIDAY LEAVE EXPENSE	248.80	7,650.33
	515100 RETIREMENT PLANS EXPENSE	372.60	8,167.37
	515200 OASDI EXPENSE	333.52	7,966.87
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,094.72
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	Major Account 510000 Total	7,693.96	141,327.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.84	2,411.10
	521300 FREIGHT EXPENSE		51.65
	521400 CIO CHARGES	513.43	821.91
	522200 CONFERENCE REGISTRATION		300.00
	523202 ELECTRICITY	12,954.63	102,155.41
	524700 RENT EXP-OTHER REAL PROP	4,390.84	19,538.66
	526100 REP & MAINT-REAL PROPERT		1,163.52
	527500 REP & MAINT-COMM EQUIP		9,872.33
	532100 NON-CAPITALIZED EQUIP PU		2,083.84
	534700 ENG TECH & COMM SUP EXP	1,350.41	15,667.12
	534800 CONST & MAINT SUP EXP	21.56	21.56
	539500 PURCHASING CARD SUSPENSE		3,045.84
	542500 ENG & ARCH SERVICES	5,809.05	61,268.77
	554900 OTHER CONTRACTUAL SERVICE	2,676.34	18,734.37
	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	27,872.10	245,236.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.88
	572100 COMMERCIAL TRANSPORTATIO		315.95
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		689.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,171.80	6,171.80
	Major Account 580000 Total	6,171.80	6,171.80
	Fund 10000 Expenditures Total	41,737.86	393,425.13

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
	Expenditures		
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29,891.18
	542500 ENG & ARCH SERVICES	55,284.00	55,284.00
	Major Account 520000 Total	55,284.00	85,175.18
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	15,102.50-	23,760.00
	Major Account 580000 Total	15,102.50-	23,760.00
	Fund 24710 Expenditures Total	40,181.50	108,935.18
	Subprogram Expenditures	81,919.36	502,360.31

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,545.95-	11,489.35-
	484500 REIMB NON-GOVT SOURCES	17,032.50-	267,208.71-
	Major Account 480000 Total	<u>18,578.45-</u>	<u>278,698.06-</u>
	Fund 64710 Revenue Total	18,578.45-	278,698.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,876.32	169,344.99
	511300 OVERTIME PAYMENTS	1,164.00	8,568.79
	511500 SHIFT DIFFERENTIAL PYMT	36.00	338.70
	512100 VACATION LEAVE EXPENSE	1,036.41	12,836.86
	512200 SICK LEAVE EXPENSE	617.15	4,494.03
	512300 HOLIDAY LEAVE EXPENSE	1,186.32	16,645.66
	515100 RETIREMENT PLANS EXPENSE	1,756.63	15,123.92
	515200 OASDI EXPENSE	1,788.30	15,293.18
	515500 HEALTH INSURANCE EXPENSE	5,126.30	41,010.40
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	Major Account 510000 Total	<u>33,587.43</u>	<u>283,763.63</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,557.70	2,557.70
	527500 REP & MAINT-COMM EQUIP	4,175.00	4,175.00
	527800 REP & MAINT-OTHER PROPER	2,400.00	2,400.00
	532100 NON-CAPITALIZED EQUIP PU		15,539.20
	534700 ENG TECH & COMM SUP EXP	8,970.30	14,775.12
	559100 OTHER OPERATING EXP	15,102.50	15,102.50
	Major Account 520000 Total	<u>33,205.50</u>	<u>54,549.52</u>
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	221,541.80	308,569.08
	582400 MACHINERY & EQUIPMENT	18,515.40	18,515.40
	Major Account 580000 Total	<u>240,057.20</u>	<u>327,084.48</u>
	Fund 64710 Expenditures Total	<u>306,850.13</u>	<u>665,397.63</u>
	Subprogram Revenues	<u>18,578.45-</u>	<u>278,698.06-</u>
	Subprogram Expenditures	<u>306,850.13</u>	<u>665,397.63</u>
	Program Revenues	<u>18,578.45-</u>	<u>278,698.06-</u>
	Program Expenditures	<u>388,769.49</u>	<u>1,167,757.94</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		170,000.00
	Major Account 580000 Total		170,000.00
	Fund 38000 Expenditures Total		170,000.00
	Subprogram Expenditures		170,000.00
	Program Expenditures		170,000.00

Secure Version - Prior Month

As of February 28, 2025

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	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
	Subprogram Expenditures		68,049.00
	Program Expenditures		68,049.00
	Agency Revenues	20,019.33-	315,405.25-
	Agency Expenditures	1,147,014.79	8,982,745.96

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.58-	855.99-
	Major Account 480000 Total	97.58-	855.99-
	Fund 64811 Revenue Total	97.58-	855.99-
	Subprogram Revenues	97.58-	855.99-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,542.91	484,952.54
	512100 VACATION LEAVE EXPENSE	3,744.28	51,728.01
	512200 SICK LEAVE EXPENSE	4,180.87	36,206.90
	512300 HOLIDAY LEAVE EXPENSE	10,590.38	43,417.76
	512500 FUNERAL LEAVE EXPENSE	1,856.30	4,640.76
	512800 ADMINISTRATIVE LEAVE EXP	1,135.64	4,072.21
	515100 RETIREMENT PLANS EXPENSE	6,184.62	49,530.26
	515200 FICA EXPENSE	5,651.57	41,412.27
	515500 HEALTH INSURANCE EXPENSE	7,862.55	66,288.66
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	<u>97,749.12</u>	<u>788,222.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.09	1,830.91
	521200 COM EXPENSE - VOICE/DATA	24.59	94.43
	521400 CIO CHARGES	4,882.52	37,442.25
	521410 OCIO Expense-Voice	1,084.87	5,180.05
	521500 PUBLICATION & PRINT EXP	1,052.32	3,071.96
	521900 AWARDS EXPENSE	24.79	101.84
	522100 DUES & SUBSCRIPTION EXP	798.50	119,227.65
	522200 CONFERENCE REGISTRATION	385.00	1,989.00
	523202 ELECTRICITY	164.16	1,530.72
	524600 RENT EXPENSE-BUILDINGS	4,542.00	36,360.18
	531100 OFFICE SUPPLIES EXPENSE	38.07	428.83
	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	35.20	401.49
	Major Account 520000 Total	<u>13,130.11</u>	<u>216,639.65</u>
	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

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,435.69
	574500 PERSONAL VEHICLE MILEAGE		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		18,698.83
	Fund 10000 Expenditures Total	110,879.23	1,023,561.40
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		12,150.00-
	Major Account 470000 Total		12,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.18-	3,289.30-
	484600 OP GRANTS NON-GOVT SOURC		2,800.00-
	Major Account 480000 Total	386.18-	6,089.30-
	Fund 24810 Revenue Total	386.18-	18,239.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.72	3,205.76
	515100 RETIREMENT PLANS EXPENSE	32.06	256.48
	515200 FICA EXPENSE	29.48	235.84
	515500 HEALTH INSURANCE EXPENSE	22.89	183.12
	Major Account 510000 Total	485.15	3,881.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		595.00
	Major Account 520000 Total		595.00
	Fund 24810 Expenditures Total	485.15	4,476.20
	Subprogram Revenues	386.18-	18,239.30-
	Subprogram Expenditures	111,364.38	1,028,037.60
	Program Revenues	483.76-	19,095.29-
	Program Expenditures	111,364.38	1,028,037.60

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,598,584.85
	Major Account 590000 Total		3,598,584.85
	Fund 10000 Expenditures Total		3,598,584.85
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,795.37-	278,228.57-
	Major Account 480000 Total	26,795.37-	278,228.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,015,384.00-
	Major Account 490000 Total		6,015,384.00-
	Fund 24820 Revenue Total	26,795.37-	6,293,612.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	164,303.00	10,423,432.28
	Major Account 590000 Total	164,303.00	10,423,432.28
	Fund 24820 Expenditures Total	164,303.00	10,423,432.28
	Subprogram Revenues	26,795.37-	6,293,612.57-
	Subprogram Expenditures	164,303.00	14,022,017.13
	Program Revenues	26,795.37-	6,293,612.57-
	Program Expenditures	164,303.00	14,022,017.13

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	313,711.29	532,642.54
	Major Account 590000 Total	313,711.29	532,642.54
	Fund 10000 Expenditures Total	313,711.29	532,642.54
	Subprogram Expenditures	313,711.29	532,642.54
	Program Expenditures	313,711.29	532,642.54

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,618.77-
	Major Account 480000 Total		57,618.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		725,995.00-
	Major Account 490000 Total		725,995.00-
	Fund 24840 Revenue Total		783,613.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		692.31
	515100 RETIREMENT PLANS EXPENSE		55.38
	515200 FICA EXPENSE		48.43
	515500 HEALTH INSURANCE EXPENSE		153.59
	Major Account 510000 Total		949.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,030,558.50
	Major Account 590000 Total		1,030,558.50
	Fund 24840 Expenditures Total		1,031,508.21
	Subprogram Revenues		783,613.77-
	Subprogram Expenditures		1,031,508.21

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,760.70-	35,721.98-
	486100 LOAN INTEREST	1,492.85-	15,311.27-
	Major Account 480000 Total	6,253.55-	51,033.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		829,708.00-
	493900 LOAN RECEIVABLE OFFSET		129,100.00-
	Major Account 490000 Total		958,808.00-
	Fund 21330 Revenue Total	6,253.55-	1,009,841.25-
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	50,975.00	563,675.00
	599104 CRDC	2,334.00	35,909.69
	Major Account 590000 Total	53,309.00	1,109,584.69
	Fund 21330 Expenditures Total	53,309.00	1,140,823.54
	Subprogram Revenues	6,253.55-	1,009,841.25-
	Subprogram Expenditures	53,309.00	1,140,823.54

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.47-	1,261.57-
	Major Account 480000 Total	348.47-	1,261.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		103,714.00-
	Major Account 490000 Total		103,714.00-
	Fund 24845 Revenue Total	348.47-	104,975.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,881.26	16,825.15
	512100 VACATION LEAVE EXPENSE		757.80
	512200 SICK LEAVE EXPENSE		1,409.49
	512300 HOLIDAY LEAVE EXPENSE	673.39	1,661.60
	512400 MILITARY LEAVE EXPENSE		673.39
	515100 RETIREMENT PLANS EXPENSE	341.05	1,596.98
	515200 FICA EXPENSE	329.67	1,536.26
	515500 HEALTH INSURANCE EXPENSE	530.74	2,696.76
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.28
	Major Account 510000 Total	5,756.11	27,821.16
	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	5,756.11	28,387.42
	Subprogram Revenues	348.47-	104,975.57-
	Subprogram Expenditures	5,756.11	28,387.42

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES	1,155,633.50	1,155,633.50
	Major Account 590000 Total	1,155,633.50	1,155,633.50
	Fund 10000 Expenditures Total	1,155,633.50	1,155,633.50
	Subprogram Expenditures	1,155,633.50	1,155,633.50

Secure Version - Prior Month

As of February 28, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599107 CAREER-SCH-PRIVATE COLLEGES	<u>2,057,533.98</u>	<u>2,057,533.98</u>
	Major Account 590000 Total	<u>2,057,533.98</u>	<u>2,057,533.98</u>
	Fund 10000 Expenditures Total	<u>2,057,533.98</u>	<u>2,057,533.98</u>
	Subprogram Expenditures	<u>2,057,533.98</u>	<u>2,057,533.98</u>
	Program Revenues	<u>6,602.02-</u>	<u>1,898,430.59-</u>
	Program Expenditures	<u>3,272,232.59</u>	<u>5,413,886.65</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 695 GUARANTY RECOVERY PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.58-	127.90-
	Major Account 480000 Total	14.58-	127.90-
	Fund 24860 Revenue Total	14.58-	127.90-
	Subprogram Revenues	14.58-	127.90-
	Program Revenues	14.58-	127.90-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,000,000.00
	Major Account 590000 Total		8,000,000.00
	Fund 43125 Expenditures Total		8,000,000.00
	Subprogram Expenditures		8,000,000.00

Secure Version - Prior Month

As of February 28, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 43125 Expenditures Total		1,500,000.00
	Subprogram Expenditures		1,500,000.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,295,078.00
	Major Account 590000 Total		2,295,078.00
	Fund 43125 Expenditures Total		2,295,078.00
	Subprogram Expenditures		2,295,078.00
	Program Expenditures		11,795,078.00
	Agency Revenues	33,895.73	8,211,266.35
	Agency Expenditures	3,861,611.26	32,791,661.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	11,689.25	11,689.25
	Major Account 470000 Total	11,689.25	11,689.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25070 Revenue Total	11,689.25	111,689.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,689.25	11,689.25
	515100 RETIREMENT PLANS EXPENSE	623.05	623.05
	515200 FICA EXPENSE	881.76	881.76
	515400 LIFE & ACCIDENT INS EXP	14.82	14.82
	515500 HEALTH INSURANCE EXPENSE	499.52	499.52
	Major Account 510000 Total	13,708.40	13,708.40
	520000 Operating Expenses		
	521400 CIO CHARGES		28,088.77
	521500 PUBLICATION & PRINT EXP		1,479.55
	554900 OTHER CONTRACTUAL SERVICES		116,802.60
	Major Account 520000 Total		146,370.92
	Fund 25070 Expenditures Total	13,708.40	160,079.32
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		83.15
	532100 NON-CAPITALIZED EQUIP PU	10,190.24	29,527.33
	534600 ED & RECREATIONAL SUP EX	7,075.61	60,716.89
	542500 ENG & ARCH SERVICES	229,993.63	1,494,289.39
	554900 OTHER CONTRACTUAL SERVICES		238,214.14
	Major Account 520000 Total	247,259.48	1,822,830.90
	580000 Capital Outlay		
	588003 BUILDINGS	5,700.00	772,792.85
	588004 EQUIPMENT		130,866.00
	Major Account 580000 Total	5,700.00	903,658.85
	Fund 43125 Expenditures Total	252,959.48	2,726,489.75
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,830,236.00
	Major Account 480000 Total		1,830,236.00
	Fund 65070 Revenue Total		1,830,236.00
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,130.44	9,130.44
	515100 RETIREMENT PLANS EXPENSE	730.44	730.44
	515200 FICA EXPENSE	615.99	615.99
	515400 LIFE & ACCIDENT INS EXP	18.91	18.91
	515500 HEALTH INSURANCE EXPENSE	2,566.94	2,566.94
	Major Account 510000 Total	13,062.72	13,062.72
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		644.00
	524700 RENT EXP-OTHER REAL PROP	100.00	300.00
	532100 NON-CAPITALIZED EQUIP PU	1,464.59	12,800.43
	543100 IT CONSULTING-APPLICATIONS	87.62	87.62
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	524,869.67
	555100 DATA PROC SOFTW LIC FEE	272.84	272.84
	Major Account 520000 Total	19,925.05	538,974.56
	Fund 65070 Expenditures Total	32,987.77	552,037.28
	Subprogram Revenues	11,689.25	1,941,925.25
	Subprogram Expenditures	299,655.65	3,438,606.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	351.16-	760.60-
	Major Account 480000 Total	351.16-	760.60-
	Fund 10000 Revenue Total	351.16-	760.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,375.56	1,383,950.86
	511900 SUPPLEMENTAL	550.00	4,875.00
	515100 RETIREMENT PLANS EXPENSE	12,053.76	104,867.21
	515200 FICA EXPENSE	12,522.88	89,814.75
	515400 LIFE & ACCIDENT INS EXP	360.87	3,064.69
	515500 HEALTH INSURANCE EXPENSE	13,753.95	120,738.66
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	207,617.02	1,726,477.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.70	1,349.99
	521200 COM EXPENSE - VOICE/DATA	296.29	2,387.43
	521400 CIO CHARGES	1,168.02	10,509.99
	521500 PUBLICATION & PRINT EXP	1,407.42	5,869.03
	521900 AWARDS EXPENSE		984.97
	522100 DUES & SUBSCRIPTION EXP	762.24	10,363.72
	522200 CONFERENCE REGISTRATION		5,293.00
	522600 JOB APPLICANT EXPENSE		2,394.78
	524600 RENT EXPENSE-BUILDINGS	8,389.91	66,579.86
	524700 RENT EXP-OTHER REAL PROP	875.00	7,110.00
	525500 RENT EXP-OTHER PERS PROP		285.24
	531100 OFFICE SUPPLIES EXPENSE	227.81	1,565.26
	532100 NON-CAPITALIZED EQUIP PU	81.31	9,142.42
	538100 VEHICLE & EQUIP SUP EXP		54.00
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,314.24	10,579.69
	548700 REFUSE/RECYCLING		40.40
	554900 OTHER CONTRACTUAL SERVICES	28,860.22	68,939.32
	555100 DATA PROC SOFTW LIC FEE		4,942.42
	556100 INSURANCE EXPENSE		1,697.17
	559100 OTHER OPERATING EXP	152.96-	4,291.56
	Major Account 520000 Total	43,391.20	215,782.42
	570000 Travel Expenses		
	571100 LODGING		17,237.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	312.56	1,446.61
	572100 COMMERCIAL TRANSPORTATIO		641.07
	573100 STATE-OWNED TRANSPORT	105.12	11,018.30
	574500 PERSONAL VEHICLE MILEAGE	264.80	16,050.66
	575100 MISC TRAVEL EXPENSE		302.49
	Major Account 570000 Total	682.48	46,696.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,999.92
	Major Account 590000 Total	249.99	1,999.92
	Fund 10000 Expenditures Total	251,940.69	1,990,955.74
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.53	16,458.92
	Major Account 480000 Total	1,684.53	16,458.92
	Fund 25070 Revenue Total	1,684.53	16,458.92
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 Revenue 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
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	8,530.62	73,568.19
	Major Account 480000 Total	8,530.62	73,568.19
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65069 Revenue Total	8,530.62	190,122.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	113,250.00-	339,750.00-
	Major Account 460000 Total	113,250.00-	339,750.00-
	Fund 65070 Revenue Total	113,250.00-	339,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,431.25	56,600.00
	511200 TEMPORARY SALARIES-WAGE	11,584.39	55,723.29
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	534.50	4,307.06
	515200 FICA EXPENSE	580.06	3,788.29
	515400 LIFE & ACCIDENT INS EXP	16.04	128.32
	515500 HEALTH INSURANCE EXPENSE	1,911.06	15,293.50
	Major Account 510000 Total	22,107.30	136,240.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.17	355.44
	521200 COM EXPENSE - VOICE/DATA	16.28	132.40
	521500 PUBLICATION & PRINT EXP		10,228.40
	522100 DUES & SUBSCRIPTION EXP	20.00	215.00
	524700 RENT EXP-OTHER REAL PROP	100.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	84.39	264.18
	532100 NON-CAPITALIZED EQUIP PU	295.98	4,786.35
	539100 INDIRECT COST ALLOWANCE	4,293.18	15,272.33
	543100 IT CONSULTING-APPLICATIONS	87.62	705.34
	554900 OTHER CONTRACTUAL SERVICES		39,794.00
	555100 DATA PROC SOFTW LIC FEE		173.18
	559100 OTHER OPERATING EXP		188.79
	Major Account 520000 Total	4,960.62	72,915.41
	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	27,067.92	212,115.76
	Subprogram Revenues	123,816.31-	487,091.71-
	Subprogram Expenditures	279,008.61	2,283,071.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,293.18-	15,272.33-
	Major Account 480000 Total	4,293.18-	15,272.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,982.55-	140,982.55-
	Major Account 490000 Total	140,982.55-	140,982.55-
	Fund 25070 Revenue Total	145,275.73-	156,254.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	650.00	8,948.08
	522100 DUES & SUBSCRIPTION EXP	170.00	5,170.00
	532100 NON-CAPITALIZED EQUIP PU		17,336.04
	554900 OTHER CONTRACTUAL SERVICES	30,024.50	30,024.50
	Major Account 520000 Total	30,844.50	61,478.62
	Fund 25070 Expenditures Total	30,844.50	61,478.62
	Subprogram Revenues	145,275.73-	156,254.88-
	Subprogram Expenditures	30,844.50	61,478.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.22-	9,257.06-
	Major Account 480000 Total	1,055.22-	9,257.06-
	Fund 64960 Revenue Total	1,055.22-	9,257.06-
	Subprogram Revenues	1,055.22-	9,257.06-
	Program Revenues	281,836.51-	2,594,528.90-
	Program Expenditures	609,508.76	5,783,156.47

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.84-	7,357.27-
	Major Account 480000 Total	804.84-	7,357.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,079.01-
	Major Account 490000 Total		10,079.01-
	Fund 65010 Revenue Total	804.84-	17,436.28-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	112.94	112.94
	Major Account 510000 Total	112.94	112.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	540.00	960.00
	534900 MISCELLANEOUS SUP EXP		591.59
	Major Account 520000 Total	540.00	1,551.59
	Fund 65010 Expenditures Total	652.94	1,664.53
	Subprogram Revenues	804.84-	17,436.28-
	Subprogram Expenditures	652.94	1,664.53
	Program Revenues	804.84-	17,436.28-
	Program Expenditures	652.94	1,664.53

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,347.25-	28,022.93-
	484900 OTHER PRIVATE SOURCES		776,050.00-
	Major Account 480000 Total	5,347.25-	804,072.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		305,314.71
	Major Account 490000 Total		305,314.71
	Fund 65070 Revenue Total	5,347.25-	498,758.22-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		127.70
	Major Account 520000 Total		127.70
	Fund 65070 Expenditures Total		127.70
	Subprogram Revenues	5,347.25-	498,758.22-
	Subprogram Expenditures		127.70
	Program Revenues	5,347.25-	498,758.22-
	Program Expenditures		127.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,259.80	4,424,743.93
	511200 TEMPORARY SALARIES-WAGE	200.00	7,689.99
	515100 RETIREMENT PLANS EXPENSE	41,012.83	351,456.50
	515200 FICA EXPENSE	37,516.36	323,300.46
	515400 LIFE & ACCIDENT INS EXP	1,237.50	9,940.91
	515500 HEALTH INSURANCE EXPENSE	91,233.70	727,786.76
	Major Account 510000 Total	687,460.19	5,844,918.55
	Fund 10000 Expenditures Total	687,460.19	5,844,918.55
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,053.18-
	Major Account 460000 Total		11,053.18-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	33,320.00	63,504.00
	471110 RESIDENT TUITION	11,905.12	1,795,106.91-
	471111 NON-RESIDENT TUITION	11,801.71-	1,784,513.77-
	471112 OFF CAMPUS TUITION	11,808.00-	34,704.00-
	471113 ON-LINE TUITION	91,424.87-	6,856,058.11-
	471140 OTHER STUDENT FEES	2,619.16-	143,847.37-
	471170 TUITION WAIVER-CONTRA	1,202,241.39	2,562,424.30
	474100 GENERAL BUSINESS FEES	225.00-	675.00-
	Major Account 470000 Total	1,129,587.77	7,988,976.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20,271.75-
	484100 OPERATING DONATIONS & CO		1,311.11-
	485100 FINES FORFEITS & PENALTI	2,119.62	84,738.98
	Major Account 480000 Total	2,119.62	63,156.12
	Fund 25010 Revenue Total	1,131,707.39	7,936,873.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,962.14	384,063.21
	511200 TEMPORARY SALARIES-WAGE	85,702.02	666,009.33
	515100 RETIREMENT PLANS EXPENSE	3,519.31	32,825.01
	515200 FICA EXPENSE	8,024.98	69,695.45
	515400 LIFE & ACCIDENT INS EXP	93.93	850.96
	515500 HEALTH INSURANCE EXPENSE	6,924.96	62,262.90
	Major Account 510000 Total	147,227.34	1,215,706.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.08	1,003.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,851.30	15,301.20
	521700 1099 ROYALTY PAYMENTS		380.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	1,647.00	41,009.07
	522200 CONFERENCE REGISTRATION	2,464.31	11,428.33
	522400 SUBSISTENCE		2,237.37
	522600 JOB APPLICANT EXPENSE	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP		80.85
	527800 REP & MAINT-OTHER PROPER	3,065.00	7,325.00
	531100 OFFICE SUPPLIES EXPENSE	187.92	6,321.57
	532100 NON-CAPITALIZED EQUIP PU		694.59
	533900 FOOD EXPENSE-INSTITUTIONS	761.84	5,367.24
	534600 ED & RECREATIONAL SUP EX	11,438.02	74,127.12
	537100 LABORATORY SUP EXP	2,726.50	32,441.89
	538100 VEHICLE & EQUIP SUP EXP		65.74
	547100 EDUCATIONAL SERVICES	7,304.12	7,304.12
	549500 HAZARDOUS WASTE DISPOSAL	765.60	2,563.12
	554900 OTHER CONTRACTUAL SERVICES	67,201.00	87,846.00
	555100 DATA PROC SOFTW LIC FEE		12,128.55
	Major Account 520000 Total	101,888.69	308,297.62
	570000 Travel Expenses		
	571100 LODGING	294.38	20,612.32
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	423.46	18,549.63
	573100 STATE-OWNED TRANSPORT		5,735.39
	574500 PERSONAL VEHICLE MILEAGE	778.18	5,461.33
	575100 MISC TRAVEL EXPENSE	8,516.00	9,097.25
	Major Account 570000 Total	7,019.98	41,270.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,850.00	16,925.00
	Major Account 590000 Total	7,850.00	16,925.00
	Fund 25010 Expenditures Total	249,946.05	1,582,200.35
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 Revenue Total		22,000.00
Expenditures	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		56,000.00-
	Major Account 460000 Total		56,000.00-
	Fund 65050 Revenue Total		56,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.56	11,975.75
	515100 RETIREMENT PLANS EXPENSE	263.73	958.06
	515200 FICA EXPENSE	237.30	855.91
	515400 LIFE & ACCIDENT INS EXP	6.05	19.62
	515500 HEALTH INSURANCE EXPENSE	660.00	2,077.42
	Major Account 510000 Total	4,463.64	15,886.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		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		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	4,463.64	39,611.21
	Subprogram Revenues	1,131,707.39	8,014,873.92-
	Subprogram Expenditures	941,869.88	7,488,480.11
	Program Revenues	1,131,707.39	8,014,873.92-
	Program Expenditures	941,869.88	7,488,480.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,366.26-	39,947.87-
	Major Account 460000 Total	14,366.26-	39,947.87-
	Fund 49000 Revenue Total	14,366.26-	39,947.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,272.34
	511200 TEMPORARY SALARIES-WAGE	1,080.00	9,996.20
	515100 RETIREMENT PLANS EXPENSE		1,221.78
	515200 FICA EXPENSE		1,390.67
	515400 LIFE & ACCIDENT INS EXP		8.15
	515500 HEALTH INSURANCE EXPENSE		579.52
	Major Account 510000 Total	1,080.00	28,468.66
	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	1,178.98	3,037.11
	538100 VEHICLE & EQUIP SUP EXP		243.17
	549500 HAZARDOUS WASTE DISPOSAL		242.47
	Major Account 520000 Total	1,178.98	6,327.89
	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	2,258.98	37,058.75
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		728.59-
	Major Account 460000 Total		728.59-
	Fund 65050 Revenue 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 by Subprogram

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As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Subprogram Revenues	<u>14,366.26</u>	<u>40,676.46</u>
	Subprogram Expenditures	<u>2,258.98</u>	<u>37,787.34</u>
	Program Revenues	<u>14,366.26</u>	<u>40,676.46</u>
	Program Expenditures	<u>2,258.98</u>	<u>37,787.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.94	2,446.51
	Major Account 450000 Total	.94	2,446.51
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	345.94-	40,949.20-
	471179 OTHER SERVICES	12,068.28-	149,439.01-
	Major Account 470000 Total	12,414.22-	190,388.21-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,108.90	503,091.40
	Major Account 480000 Total	39,108.90	503,091.40
	Fund 25010 Revenue Total	26,695.62	315,149.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,599.20	107,493.19
	511200 TEMPORARY SALARIES-WAGE	4,396.39	41,892.64
	515100 RETIREMENT PLANS EXPENSE	2,367.95	16,755.92
	515200 FICA EXPENSE	2,060.08	15,350.28
	515400 LIFE & ACCIDENT INS EXP	82.38	568.94
	515500 HEALTH INSURANCE EXPENSE	8,259.60	26,375.38
	Major Account 510000 Total	46,765.60	208,436.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.31	8,485.17
	521200 COM EXPENSE - VOICE/DATA	303.10	1,219.60
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	220.00	345.00
	531100 OFFICE SUPPLIES EXPENSE		391.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,576.95	9,573.07
	534600 ED & RECREATIONAL SUP EX	164.76	4,963.66
	534900 MISCELLANEOUS SUP EXP		2,334.15-
	554900 OTHER CONTRACTUAL SERVICES	2,816.00	20,566.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	5,976.12	43,659.35
	570000 Travel Expenses		
	571100 LODGING		220.00
	Major Account 570000 Total		220.00
	Fund 25010 Expenditures Total	52,741.72	252,315.70
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	520.00-	39,151.67-
	Major Account 460000 Total	520.00-	39,151.67-

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As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Fund 49000 Revenue Total	520.00-	39,151.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.75	21,064.43
	511200 TEMPORARY SALARIES-WAGE	960.00	10,071.28
	515100 RETIREMENT PLANS EXPENSE		615.44
	515200 FICA EXPENSE	142.59	1,729.14
	Major Account 510000 Total	2,966.34	33,480.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.50	355.60
	522100 DUES & SUBSCRIPTION EXP		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	88.50	6,261.87-
	Fund 49000 Expenditures Total	3,054.84	27,218.42
	Subprogram Revenues	26,175.62	275,998.03
	Subprogram Expenditures	55,796.56	279,534.12
	Program Revenues	26,175.62	275,998.03
	Program Expenditures	55,796.56	279,534.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,185.33	63,001.77
	515100 RETIREMENT PLANS EXPENSE	734.83	5,040.16
	515200 FICA EXPENSE	641.76	4,434.01
	515400 LIFE & ACCIDENT INS EXP	26.05	182.35
	515500 HEALTH INSURANCE EXPENSE	2,244.19	15,025.53
	Major Account 510000 Total	12,832.16	87,683.82
	Fund 10000 Expenditures Total	12,832.16	87,683.82
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,647.86-
	Major Account 460000 Total		1,647.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		252.70-
	Major Account 480000 Total		252.70-
	Fund 25010 Revenue Total		1,900.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,050.39	34,455.10
	515200 FICA EXPENSE	78.37	883.19
	Major Account 510000 Total	4,128.76	35,338.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.84	1,091.42
	521200 COM EXPENSE - VOICE/DATA	277.11	1,202.58
	522100 DUES & SUBSCRIPTION EXP		2,639.14
	531100 OFFICE SUPPLIES EXPENSE	119.42	749.50
	532100 NON-CAPITALIZED EQUIP PU	3,314.09	231,364.34
	533900 FOOD EXPENSE-INSTITUTIONS	209.40	414.38
	534600 ED & RECREATIONAL SUP EX	60.41	2,340.98
	554900 OTHER CONTRACTUAL SERVICES	12,279.31	32,847.13
	555100 DATA PROC SOFTW LIC FEE		691.45
	Major Account 520000 Total	16,353.58	273,340.92
	570000 Travel Expenses		
	571100 LODGING		1,800.65
	572100 COMMERCIAL TRANSPORTATIO		40.65
	573100 STATE-OWNED TRANSPORT		94.80
	Major Account 570000 Total		1,936.10
	Fund 25010 Expenditures Total	20,482.34	310,615.31
	Subprogram Revenues		1,900.56-
	Subprogram Expenditures	33,314.50	398,299.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,339.18	514,713.44
	511200 TEMPORARY SALARIES-WAGE	1,961.12	21,483.48
	515100 RETIREMENT PLANS EXPENSE	5,147.13	41,177.04
	515200 FICA EXPENSE	4,690.81	37,771.18
	515400 LIFE & ACCIDENT INS EXP	168.67	1,353.55
	515500 HEALTH INSURANCE EXPENSE	10,260.45	83,103.89
	Major Account 510000 Total	86,567.36	699,602.58
	Fund 10000 Expenditures Total	86,567.36	699,602.58
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,284.42-	626,024.22-
	Major Account 470000 Total	5,284.42-	626,024.22-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,091.85
	Major Account 480000 Total		7,091.85
	Fund 25010 Revenue Total	5,284.42-	618,932.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.24	65,825.92
	515100 RETIREMENT PLANS EXPENSE	658.26	5,266.08
	515200 FICA EXPENSE	538.41	4,338.94
	515400 LIFE & ACCIDENT INS EXP	22.06	176.48
	515500 HEALTH INSURANCE EXPENSE	2,833.51	22,612.89
	Major Account 510000 Total	12,280.48	98,220.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.75
	521200 COM EXPENSE - VOICE/DATA	3,633.21	26,486.65
	521400 CIO CHARGES	845.15	7,553.91
	522100 DUES & SUBSCRIPTION EXP	2,470.50	54,793.40
	527200 REP & MAINT-MOTOR VEHICL	239.95	239.95
	531100 OFFICE SUPPLIES EXPENSE	75.30	1,209.18
	532100 NON-CAPITALIZED EQUIP PU		151,451.51
	534600 ED & RECREATIONAL SUP EX		575.98
	534800 CONST & MAINT SUP EXP		227.16
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	25,569.58	123,130.31
	555100 DATA PROC SOFTW LIC FEE		99,586.30
	555200 SOFTWARE - NEW PURCHASES	71.83	235.21
	Major Account 520000 Total	32,905.52	465,706.31

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		1,808.26
	573100 STATE-OWNED TRANSPORT		1,038.12
	574500 PERSONAL VEHICLE MILEAGE		170.50
	Major Account 570000 Total		3,016.88
	580000 Capital Outlay		
	587400 MASTER LEASE		140.30-
	588004 EQUIPMENT	201,603.00	235,270.32
	Major Account 580000 Total	201,603.00	235,130.02
	Fund 25010 Expenditures Total	246,789.00	802,073.52
	Subprogram Revenues	<u>5,284.42-</u>	<u>618,932.37-</u>
	Subprogram Expenditures	<u>333,356.36</u>	<u>1,501,676.10</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,887.66	620,432.70
	511200 TEMPORARY SALARIES-WAGE		948.00
	515100 RETIREMENT PLANS EXPENSE	6,151.01	49,634.62
	515200 FICA EXPENSE	5,491.81	44,052.93
	515400 LIFE & ACCIDENT INS EXP	187.42	1,650.25
	515500 HEALTH INSURANCE EXPENSE	15,466.82	136,196.88
	Major Account 510000 Total	104,184.72	852,915.38
	Fund 10000 Expenditures Total	104,184.72	852,915.38
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,390.49	41,547.60
	511200 TEMPORARY SALARIES-WAGE	3,046.00	20,027.48
	515100 RETIREMENT PLANS EXPENSE	311.24	3,083.82
	515200 FICA EXPENSE	556.45	4,545.07
	515400 LIFE & ACCIDENT INS EXP	12.89	111.22
	515500 HEALTH INSURANCE EXPENSE	887.07	7,160.62
	Major Account 510000 Total	9,204.14	76,475.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	395.00	1,090.00
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	522200 CONFERENCE REGISTRATION		3,927.90
	531100 OFFICE SUPPLIES EXPENSE	24.24	1,766.64
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS		806.18
	534600 ED & RECREATIONAL SUP EX		4,300.05
	534800 CONST & MAINT SUP EXP		70.00
	554900 OTHER CONTRACTUAL SERVICES		11,850.00
	555100 DATA PROC SOFTW LIC FEE		4,840.15
	Major Account 520000 Total	419.24	32,080.87
	570000 Travel Expenses		
	571100 LODGING	15.67	4,072.96
	572100 COMMERCIAL TRANSPORTATIO		2,257.28
	573100 STATE-OWNED TRANSPORT		87.20
	574500 PERSONAL VEHICLE MILEAGE		322.56
	575100 MISC TRAVEL EXPENSE		443.00
	Major Account 570000 Total	15.67	7,183.00
	Fund 25010 Expenditures Total	9,639.05	115,739.68
	Subprogram Expenditures	113,823.77	968,655.06

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

5,284.42

620,832.93

Program Expenditures

480,494.63

2,868,630.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,731.74	707,747.51
	511200 TEMPORARY SALARIES-WAGE	7,419.59	75,697.60
	511300 OVERTIME PAYMENTS		117.00
	511900 SUPPLEMENTAL	150.00	850.00
	515100 RETIREMENT PLANS EXPENSE	5,913.60	46,574.13
	515200 FICA EXPENSE	6,490.07	52,395.77
	515400 LIFE & ACCIDENT INS EXP	232.14	1,898.57
	515500 HEALTH INSURANCE EXPENSE	18,784.82	161,092.97
	Major Account 510000 Total	128,721.96	1,046,373.55
	Fund 10000 Expenditures Total	128,721.96	1,046,373.55
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		993.39-
	Major Account 460000 Total		993.39-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,112.67-	273,988.04-
	472100 SALE OF SUP & MAT	75.00-	950.00-
	Major Account 470000 Total	2,187.67-	274,938.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	485100 FINES FORFEITS & PENALTI		597.45
	Major Account 480000 Total		6,902.55-
	Fund 25010 Revenue Total	2,187.67-	282,833.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,738.39	205,860.28
	511200 TEMPORARY SALARIES-WAGE	32,487.41	33,508.36
	511900 SUPPLEMENTAL	250.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	2,064.90	16,509.65
	515200 FICA EXPENSE	1,809.58	14,487.43
	515400 LIFE & ACCIDENT INS EXP	71.39	568.41
	515500 HEALTH INSURANCE EXPENSE	5,581.91	48,174.48
	Major Account 510000 Total	68,003.58	321,108.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.99	1,103.90
	521200 COM EXPENSE - VOICE/DATA	1,229.42	5,719.42
	521500 PUBLICATION & PRINT EXP	2,288.61	25,177.54
	522100 DUES & SUBSCRIPTION EXP	1,389.00	13,781.00
	522200 CONFERENCE REGISTRATION	659.96	6,856.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		7,112.60
	525500 RENT EXP-OTHER PERS PROP		1,977.67
	531100 OFFICE SUPPLIES EXPENSE	53.03	3,695.46
	533100 HOUSEHOLD & INSTIT EXP	1,694.77	1,764.75
	533900 FOOD EXPENSE-INSTITUTIONS	642.45	9,729.48
	534600 ED & RECREATIONAL SUP EX	492.50	18,211.71
	534800 CONST & MAINT SUP EXP	35.85	245.10
	535100 MEDICAL SUPPLIES	4,997.95	8,255.95
	538100 VEHICLE & EQUIP SUP EXP	36.68	383.20
	546900 OTHER MEDICAL SERVICES	1,650.00	10,350.00
	554900 OTHER CONTRACTUAL SERVICES	14,943.00	240,080.07
	555100 DATA PROC SOFTW LIC FEE		2,875.54
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	30,260.21	357,400.25
	570000 Travel Expenses		
	571100 LODGING	3,853.18	26,854.15
	571600 MEALS - TAXABLE	28.36	98.21
	571800 MEALS - TRAVEL STATUS		228.71
	572100 COMMERCIAL TRANSPORTATIO		3,133.62
	573100 STATE-OWNED TRANSPORT	1,192.00	7,714.42
	574500 PERSONAL VEHICLE MILEAGE	1,019.76	10,679.89
	575100 MISC TRAVEL EXPENSE		464.84
	Major Account 570000 Total	6,093.30	49,173.84
	Fund 25010 Expenditures Total	104,357.09	727,682.70
65050 CSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	45.87-	137.16-
	Major Account 480000 Total	45.87-	137.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,535.24-
	Major Account 490000 Total		68,535.24-
	Fund 65050 Revenue Total	45.87-	68,672.40-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total		68,535.24
	Subprogram Revenues	2,233.54-	351,506.38-
	Subprogram Expenditures	233,079.05	1,842,591.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,997.16	304,011.94
	511200 TEMPORARY SALARIES-WAGE	8,868.70	58,693.27
	515100 RETIREMENT PLANS EXPENSE	3,279.77	24,320.93
	515200 FICA EXPENSE	2,888.99	21,413.53
	515400 LIFE & ACCIDENT INS EXP	111.88	826.93
	515500 HEALTH INSURANCE EXPENSE	9,755.09	74,493.14
	Major Account 510000 Total	65,901.59	483,759.74
	Fund 10000 Expenditures Total	65,901.59	483,759.74
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.08	60,000.64
	511200 TEMPORARY SALARIES-WAGE	8,702.62	42,971.81
	515100 RETIREMENT PLANS EXPENSE	291.25	2,330.00
	515200 FICA EXPENSE	635.60	4,302.21
	515400 LIFE & ACCIDENT INS EXP	20.65	167.37
	515500 HEALTH INSURANCE EXPENSE	652.58	14,064.50
	Major Account 510000 Total	17,802.78	123,836.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		736.64
	521200 COM EXPENSE - VOICE/DATA	256.90	1,097.28
	522100 DUES & SUBSCRIPTION EXP	345.00	5,548.80
	525500 RENT EXP-OTHER PERS PROP		562.50
	531100 OFFICE SUPPLIES EXPENSE	50.65	722.54
	533100 HOUSEHOLD & INSTIT EXP		356.83
	533900 FOOD EXPENSE-INSTITUTIONS		1,201.87
	534600 ED & RECREATIONAL SUP EX	1,521.27	6,519.18
	555100 DATA PROC SOFTW LIC FEE	22.17	22.17
	Major Account 520000 Total	2,195.99	16,767.81
	570000 Travel Expenses		
	571100 LODGING	12.99	5.01
	573100 STATE-OWNED TRANSPORT		10.56
	Major Account 570000 Total	12.99	15.57
	580000 Capital Outlay		
	588004 EQUIPMENT		5,020.27
	Major Account 580000 Total		5,020.27
	Fund 25010 Expenditures Total	20,011.76	145,640.18
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,920.44-
	Major Account 460000 Total		87,920.44-
	Fund 49000 Revenue Total		87,920.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.61	3,314.57
	511200 TEMPORARY SALARIES-WAGE	2,117.59	43,799.36
	515100 RETIREMENT PLANS EXPENSE	63.41	265.15
	515200 FICA EXPENSE	220.22	1,740.51
	515400 LIFE & ACCIDENT INS EXP	1.64	2.63-
	515500 HEALTH INSURANCE EXPENSE	112.32	92.83
	Major Account 510000 Total	3,307.79	49,209.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		425.22
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		974.80
	533900 FOOD EXPENSE-INSTITUTIONS	118.52	913.18
	534600 ED & RECREATIONAL SUP EX	5,100.55	13,816.09
	534800 CONST & MAINT SUP EXP		59.94
	554900 OTHER CONTRACTUAL SERVICES		7,729.50
	Major Account 520000 Total	5,219.07	26,118.73
	Fund 49000 Expenditures Total	8,526.86	75,328.52
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	77.82	77.82
	Major Account 450000 Total	77.82	77.82
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,474.46-	307,665.29-
	471140 OTHER STUDENT FEES		753.23
	471179 OTHER SERVICES		1,150.00-
	474100 GENERAL BUSINESS FEES		321.47-
	Major Account 470000 Total	2,474.46-	308,383.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,341.34-	19,897.68-
	485100 FINES FORFEITS & PENALTI		791.25
	Major Account 480000 Total	2,341.34-	19,106.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,187.08-	330,402.39-
	493200 OPERATING TRANSFERS OUT	175,187.08	330,402.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 65050 Revenue Total	4,737.98-	327,412.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA	50.00	200.00
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		473.00
	522200 CONFERENCE REGISTRATION		216.00
	525500 RENT EXP-OTHER PERS PROP		3,232.50
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE		166.25
	533100 HOUSEHOLD & INSTIT EXP		529.10
	534600 ED & RECREATIONAL SUP EX	5,697.71	82,361.22
	534800 CONST & MAINT SUP EXP		4,181.08
	554900 OTHER CONTRACTUAL SERVICES	332.50	52,372.26
	Major Account 520000 Total	6,080.21	144,744.07
	570000 Travel Expenses		
	571100 LODGING		6,430.55
	573100 STATE-OWNED TRANSPORT		536.89
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		6,977.44
	580000 Capital Outlay		
	588004 EQUIPMENT		15,026.69
	Major Account 580000 Total		15,026.69
	Fund 65050 Expenditures Total	6,080.21	166,748.20
	Subprogram Revenues	4,737.98-	415,332.58-
	Subprogram Expenditures	100,520.42	871,476.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,833.42	78,667.36
	515100 RETIREMENT PLANS EXPENSE	786.67	6,293.36
	515200 FICA EXPENSE	748.52	5,827.68
	515400 LIFE & ACCIDENT INS EXP	27.36	218.88
	515500 HEALTH INSURANCE EXPENSE	787.84	10,929.86
	Major Account 510000 Total	<u>12,183.81</u>	<u>101,937.14</u>
	Fund 10000 Expenditures Total	12,183.81	101,937.14
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.67
	521200 COM EXPENSE - VOICE/DATA	103.70	408.10
	534600 ED & RECREATIONAL SUP EX		1,912.95
	539100 INDIRECT COST ALLOWANCE	4,536.77-	7,957.50-
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	<u>4,433.07-</u>	<u>2,365.22</u>
	Fund 25010 Expenditures Total	<u>4,433.07-</u>	<u>2,365.22</u>
	Subprogram Expenditures	<u>7,750.74</u>	<u>104,302.36</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,868.49	149,120.17
	511200 TEMPORARY SALARIES-WAGE	148.91	747.47
	515100 RETIREMENT PLANS EXPENSE	1,248.34	9,851.54
	515200 FICA EXPENSE	1,300.19	10,551.73
	515400 LIFE & ACCIDENT INS EXP	46.48	359.07
	515500 HEALTH INSURANCE EXPENSE	5,622.45	33,109.96
	Major Account 510000 Total	27,234.86	203,739.94
	Fund 10000 Expenditures Total	27,234.86	203,739.94
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.33	147.60
	521200 COM EXPENSE - VOICE/DATA	154.82	820.29
	531100 OFFICE SUPPLIES EXPENSE		48.00
	555100 DATA PROC SOFTW LIC FEE		424.81
	Major Account 520000 Total	206.15	1,440.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		482.95
	Major Account 570000 Total		482.95
	Fund 25010 Expenditures Total	206.15	1,923.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	236,075.96
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	14,835.36
	515200 FICA EXPENSE	2,164.35	17,595.39
	515400 LIFE & ACCIDENT INS EXP	65.37	519.45
	515500 HEALTH INSURANCE EXPENSE	4,306.12	32,958.65
	Major Account 510000 Total	37,880.77	307,726.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.26	173.05
	521200 COM EXPENSE - VOICE/DATA	58.20	231.10
	522100 DUES & SUBSCRIPTION EXP	576.00	1,696.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE		57.61
	525500 RENT EXP-OTHER PERS PROP		477.19
	531100 OFFICE SUPPLIES EXPENSE	161.71	913.58
	532100 NON-CAPITALIZED EQUIP PU		628.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		423.94
	534600 ED & RECREATIONAL SUP EX	568.06	27,230.29
	539100 INDIRECT COST ALLOWANCE	13,891.99	24,249.08
	547100 EDUCATIONAL SERVICES		2,950.00
	554900 OTHER CONTRACTUAL SERVICES	33.25	4,033.25
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	15,332.47	63,300.38
	570000 Travel Expenses		
	571100 LODGING		19,809.53
	572100 COMMERCIAL TRANSPORTATIO		3,682.87
	573100 STATE-OWNED TRANSPORT	336.57	3,189.89
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		397.98
	Major Account 570000 Total	336.57	27,133.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,500.00	14,500.00
	Major Account 590000 Total	12,500.00	14,500.00
	Fund 40000 Expenditures Total	66,049.81	412,660.96
	Subprogram Expenditures	93,490.82	618,324.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,400.95	848,781.58
	511200 TEMPORARY SALARIES-WAGE	5,055.94	49,924.87
	511300 OVERTIME PAYMENTS		346.86
	511900 SUPPLEMENTAL	300.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	7,031.12	52,606.56
	515200 FICA EXPENSE	7,541.81	61,964.89
	515400 LIFE & ACCIDENT INS EXP	256.95	1,966.06
	515500 HEALTH INSURANCE EXPENSE	24,776.41	191,527.34
	Major Account 510000 Total	149,363.18	1,209,518.16
	Fund 10000 Expenditures Total	149,363.18	1,209,518.16
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	336.63	7,003.29
	Major Account 450000 Total	336.63	7,003.29
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		26,539.92-
	Major Account 460000 Total		26,539.92-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,367.11-	754,371.30-
	471179 OTHER SERVICES	26,517.95-	214,113.53-
	474100 GENERAL BUSINESS FEES	21.02-	14,418.26-
	Major Account 470000 Total	32,906.08-	982,903.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	58.06-	22,182.50-
	484900 OTHER PRIVATE SOURCES		192,886.55-
	485100 FINES FORFEITS & PENALTI		217.50
	Major Account 480000 Total	58.06-	214,851.55-
	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 Revenue Total	32,627.51-	1,148,756.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,617.97	198,514.61
	511200 TEMPORARY SALARIES-WAGE	17,564.47	181,513.44
	511300 OVERTIME PAYMENTS	426.87	26,827.59
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,042.75	8,926.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,672.65	21,906.88
	515400 LIFE & ACCIDENT INS EXP	75.52	437.89
	515500 HEALTH INSURANCE EXPENSE	6,562.90	37,777.90
	Major Account 510000 Total	59,013.13	476,304.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	610.94
	521200 COM EXPENSE - VOICE/DATA	901.44	3,726.11
	521500 PUBLICATION & PRINT EXP		2,158.17
	521900 AWARDS EXPENSE	139.99	1,534.27
	522100 DUES & SUBSCRIPTION EXP	1,410.97	74,041.26
	522200 CONFERENCE REGISTRATION	4,223.99	6,905.06
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	525500 RENT EXP-OTHER PERS PROP	1,432.81	30,923.24
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	527600 REP & MAINT-HOUSE/INST E		901.01
	531100 OFFICE SUPPLIES EXPENSE	94.17	6,651.53
	532100 NON-CAPITALIZED EQUIP PU	2,656.16	3,105.16
	533100 HOUSEHOLD & INSTIT EXP	172.95	528.91
	533900 FOOD EXPENSE-INSTITUTIONS	7,678.55	32,024.30
	534600 ED & RECREATIONAL SUP EX	15,204.79	319,331.59
	534800 CONST & MAINT SUP EXP		526.81
	535100 MEDICAL SUPPLIES		665.00
	538100 VEHICLE & EQUIP SUP EXP	75.93	124.54
	546900 OTHER MEDICAL SERVICES		234.80
	554900 OTHER CONTRACTUAL SERVICES	9,266.80	118,755.65
	555100 DATA PROC SOFTW LIC FEE		691.45
	556100 INSURANCE EXPENSE		5,981.00
	559100 OTHER OPERATING EXP	75.24	151.95
	Major Account 520000 Total	43,336.07	620,183.99
	570000 Travel Expenses		
	571100 LODGING	35,793.16	280,305.26
	571600 MEALS - TAXABLE		80.87
	572100 COMMERCIAL TRANSPORTATIO	62,979.62	238,831.50
	573100 STATE-OWNED TRANSPORT	1,105.79	20,385.72
	574500 PERSONAL VEHICLE MILEAGE	845.84	5,231.64
	575100 MISC TRAVEL EXPENSE	677.58	2,641.17

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>101,401.99</u>	<u>547,476.16</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>6,188.00</u>	<u>54,673.24-</u>
	Major Account 590000 Total	<u>6,188.00</u>	<u>54,673.24-</u>
	Fund 25010 Expenditures Total	<u>209,939.19</u>	<u>1,589,291.35</u>
	Subprogram Revenues	<u>32,627.51-</u>	<u>1,148,756.03-</u>
	Subprogram Expenditures	<u>359,302.37</u>	<u>2,798,809.51</u>
	Program Revenues	<u>39,599.03-</u>	<u>1,915,594.99-</u>
	Program Expenditures	<u>794,143.40</u>	<u>6,235,504.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,957.24	662,245.97
	511200 TEMPORARY SALARIES-WAGE	543.94	3,313.89
	511900 SUPPLEMENTAL	200.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	7,436.57	52,979.59
	515200 FICA EXPENSE	6,753.17	43,718.26
	515400 LIFE & ACCIDENT INS EXP	229.40	1,625.26
	515500 HEALTH INSURANCE EXPENSE	13,833.53	90,157.14
	Major Account 510000 Total	121,953.85	855,290.11
	Fund 10000 Expenditures Total	121,953.85	855,290.11
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,248.93-
	Major Account 460000 Total		1,248.93-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		.69
	471179 OTHER SERVICES	14,256.46-	1,607.07
	474100 GENERAL BUSINESS FEES		6,999.38-
	Major Account 470000 Total	14,256.46-	5,391.62-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES	50,000.00	36,339.84
	485100 FINES FORFEITS & PENALTI		400.00
	Major Account 480000 Total	50,000.00	34,939.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53,569.38	53,569.38
	Major Account 490000 Total	53,569.38	53,569.38
	Fund 25010 Revenue Total	89,312.92	81,868.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.17	151,065.36
	511200 TEMPORARY SALARIES-WAGE	3,256.67	10,355.12
	515100 RETIREMENT PLANS EXPENSE	1,103.94	8,831.52
	515200 FICA EXPENSE	1,276.11	10,228.23
	515400 LIFE & ACCIDENT INS EXP	39.11	312.88
	515500 HEALTH INSURANCE EXPENSE	5,191.75	41,428.83
	Major Account 510000 Total	29,750.75	222,221.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,173.26	37,390.77
	521200 COM EXPENSE - VOICE/DATA	762.68	2,897.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,182.78	154,173.58
	521700 1099 ROYALTY PAYMENTS		2,376.57
	521900 AWARDS EXPENSE		3,532.76
	522100 DUES & SUBSCRIPTION EXP		14,436.42
	522200 CONFERENCE REGISTRATION		4,909.26
	525500 RENT EXP-OTHER PERS PROP		2,833.98
	527200 REP & MAINT-MOTOR VEHICL	6,656.60	45,296.35
	531100 OFFICE SUPPLIES EXPENSE	111.16	15,103.65
	533100 HOUSEHOLD & INSTIT EXP		10.80
	533900 FOOD EXPENSE-INSTITUTIONS	192.17	13,035.03
	534600 ED & RECREATIONAL SUP EX	23.62-	13,569.72
	534800 CONST & MAINT SUP EXP		2,200.00
	539100 INDIRECT COST ALLOWANCE	9,355.22-	35,192.54-
	541100 ACCTG & AUDITING SERVICES		12,430.00
	541500 LEGAL SERVICES EXPENSE	4,337.16	22,826.41
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		147,332.50
	555100 DATA PROC SOFTW LIC FEE		2,117.57
	559100 OTHER OPERATING EXP	8,313.69	98,534.87
	Major Account 520000 Total	25,350.66	564,815.34
	570000 Travel Expenses		
	571100 LODGING	666.74	10,057.75
	572100 COMMERCIAL TRANSPORTATIO		3,893.39
	573100 STATE-OWNED TRANSPORT	2,743.56-	43,296.77-
	574500 PERSONAL VEHICLE MILEAGE	217.25	1,010.60
	575100 MISC TRAVEL EXPENSE	50.09	422.55
	Major Account 570000 Total	1,809.48-	27,912.48-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,038.00
	Major Account 590000 Total		85,038.00
	Fund 25010 Expenditures Total	53,291.93	844,162.80
	Subprogram Revenues	89,312.92	81,868.67
	Subprogram Expenditures	175,245.78	1,699,452.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,828.09	349,377.38
	511200 TEMPORARY SALARIES-WAGE		1,700.04
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,548.31	25,726.72
	515200 FICA EXPENSE	2,705.10	24,435.93
	515400 LIFE & ACCIDENT INS EXP	111.11	940.36
	515500 HEALTH INSURANCE EXPENSE	10,035.53	86,629.63
	Major Account 510000 Total	54,253.14	489,010.06
	Fund 10000 Expenditures Total	54,253.14	489,010.06
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,078,282.77-	441,968.87-
	Major Account 470000 Total	4,078,282.77-	441,968.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,908.42-	12,093.40-
	486300 CLEARING ACCOUNT	2,094,438.52-	324,839.82
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	606,743.34	237,743.71
	Major Account 480000 Total	1,492,603.60-	550,495.13
	Fund 25010 Revenue Total	5,570,886.37-	108,526.26
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.01-
	515500 HEALTH INSURANCE EXPENSE		36.79
	Major Account 510000 Total		36.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.22	1,785.93
	521200 COM EXPENSE - VOICE/DATA	258.81	1,191.59
	521500 PUBLICATION & PRINT EXP		1,271.19
	531100 OFFICE SUPPLIES EXPENSE		1,336.46
	533100 HOUSEHOLD & INSTIT EXP		206.69
	541100 ACCTG & AUDITING SERVICES		18,420.41
	548700 REFUSE/RECYCLING		402.60
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555100 DATA PROC SOFTW LIC FEE	71.33	987.95
	559100 OTHER OPERATING EXP	115.52	3,621.28
	Major Account 520000 Total	657.88	29,449.10
	570000 Travel Expenses		
	571100 LODGING	326.96-	634.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		210.00
	Major Account 570000 Total	326.96-	844.52
	Fund 25010 Expenditures Total	330.92	30,330.40
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.27-	4,443.44-
	Major Account 480000 Total	467.27-	4,443.44-
	Fund 25050 Revenue Total	467.27-	4,443.44-
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,825.00-	150.00-
	Major Account 470000 Total	1,825.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.02-	2,432.08-
	484900 OTHER PRIVATE SOURCES	266,808.27	133,674.88
	Major Account 480000 Total	266,240.25	131,242.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,040.00-
	Major Account 490000 Total		78,040.00-
	Fund 49000 Revenue Total	264,415.25	53,052.80
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			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	123,821.19-	7,367.26
	Major Account 470000 Total	123,821.19-	7,367.26
	Fund 65050 Revenue Total	123,821.19-	7,367.26
	Subprogram Revenues	5,430,759.58-	164,502.88
	Subprogram Expenditures	54,584.06	519,500.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,036.70	133,190.16
	511200 TEMPORARY SALARIES-WAGE	578.51	10,708.36
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,282.93	10,655.19
	515200 FICA EXPENSE	1,144.20	9,989.87
	515400 LIFE & ACCIDENT INS EXP	41.86	334.88
	515500 HEALTH INSURANCE EXPENSE	4,040.76	33,020.01
	Major Account 510000 Total	23,174.96	198,298.47
	Fund 10000 Expenditures Total	23,174.96	198,298.47
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		37.77
	Major Account 450000 Total		37.77
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,125.00-	3,325.00-
	471179 OTHER SERVICES		391.17-
	475101 AUTO REGISTRATION	160.00-	6,520.00-
	Major Account 470000 Total	1,285.00-	10,236.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,352.92-	170,701.21-
	485100 FINES FORFEITS & PENALTI	510.00-	6,597.75-
	486300 CLEARING ACCOUNT	1,429,322.08-	
	Major Account 480000 Total	1,447,185.00-	177,298.96-
	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 Revenue Total	1,448,470.00-	154,786.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	445.01-	10,731.43
	515200 FICA EXPENSE		181.90
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516400 UNEMPLOYM COMP INS EXP		9,694.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	445.01-	186,755.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,475.26-	35,499.84-
	521200 COM EXPENSE - VOICE/DATA	12,547.42-	44,673.80-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	7,264.82	45,233.19
	522100 DUES & SUBSCRIPTION EXP	152.50	1,836.50
	522200 CONFERENCE REGISTRATION		149.00
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	215.20	10,789.06
	525100 RENT EXP-OFFICE EQUIP	466.14	7,001.46
	527200 REP & MAINT-MOTOR VEHICL	181.13	10,874.77
	527500 REP & MAINT-COMM EQUIP		22,043.71
	527800 REP & MAINT-OTHER PROPER		3,723.95
	531100 OFFICE SUPPLIES EXPENSE	5,179.71	3,045.19-
	533100 HOUSEHOLD & INSTIT EXP	204.00	204.00
	534800 CONST & MAINT SUP EXP	185.90	2,696.54
	538100 VEHICLE & EQUIP SUP EXP	1,593.90	11,736.20
	554900 OTHER CONTRACTUAL SERVICES	1,352.80	72,814.79
	555100 DATA PROC SOFTW LIC FEE	2,927.70	39,046.12
	556100 INSURANCE EXPENSE	7,998.97	603,427.84
	556300 SURETY & NOTARY BONDS		1,820.55
	Major Account 520000 Total	12,700.09	757,956.27
	570000 Travel Expenses		
	571100 LODGING	726.96	1,409.56
	572100 COMMERCIAL TRANSPORTATIO		400.00
	573100 STATE-OWNED TRANSPORT	22.00	10,412.80
	Major Account 570000 Total	748.96	12,222.36
	Fund 25010 Expenditures Total	13,004.04	956,933.96
	Subprogram Revenues	1,448,470.00-	154,786.00-
	Subprogram Expenditures	36,179.00	1,155,232.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,350.00
	533100 HOUSEHOLD & INSTIT EXP		229.95
	534800 CONST & MAINT SUP EXP		2,500.00
	Major Account 520000 Total		5,079.95
	Fund 25010 Expenditures Total		5,079.95
	Subprogram Expenditures		5,079.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,801.42	230,411.36
	511200 TEMPORARY SALARIES-WAGE	3,399.04	10,439.91
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,005.26	16,042.08
	515200 FICA EXPENSE	2,100.02	16,789.34
	515400 LIFE & ACCIDENT INS EXP	75.50	598.41
	515500 HEALTH INSURANCE EXPENSE	4,448.08	35,305.47
	Major Account 510000 Total	40,854.32	309,786.57
	Fund 10000 Expenditures Total	40,854.32	309,786.57
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		547.00-
	Major Account 460000 Total		547.00-
	Fund 25010 Revenue Total		547.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	539.00	1,937.30
	521500 PUBLICATION & PRINT EXP	9,720.96	21,734.73
	522100 DUES & SUBSCRIPTION EXP	408.00	932.00
	531100 OFFICE SUPPLIES EXPENSE	47.77	10,065.92
	533900 FOOD EXPENSE-INSTITUTIONS		639.18
	534600 ED & RECREATIONAL SUP EX		3,607.33
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	239,128.72
	555100 DATA PROC SOFTW LIC FEE		1,521.19
	Major Account 520000 Total	11,715.73	279,566.37
	570000 Travel Expenses		
	571100 LODGING		325.23
	573100 STATE-OWNED TRANSPORT		1,211.04
	Major Account 570000 Total		1,536.27
	Fund 25010 Expenditures Total	11,715.73	281,102.64
	Subprogram Revenues		547.00-
	Subprogram Expenditures	52,570.05	590,889.21
	Program Revenues	6,789,916.66-	91,038.55
	Program Expenditures	318,578.89	3,970,154.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.54	76.26
	521200 COM EXPENSE - VOICE/DATA	776.22	4,430.12
	522100 DUES & SUBSCRIPTION EXP	4,316.85	4,466.85
	531100 OFFICE SUPPLIES EXPENSE	11.56	916.71
	555100 DATA PROC SOFTW LIC FEE		276.58
	Major Account 520000 Total	5,149.17	10,166.52
	570000 Travel Expenses		
	571100 LODGING		107.35
	Major Account 570000 Total		107.35
	Fund 25010 Expenditures Total	5,149.17	10,273.87
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
	Subprogram Expenditures	5,149.17	17,357.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,177.99	560,855.53
	511200 TEMPORARY SALARIES-WAGE	1,475.11	14,220.94
	515100 RETIREMENT PLANS EXPENSE	5,934.26	44,865.42
	515200 FICA EXPENSE	5,447.02	41,330.16
	515400 LIFE & ACCIDENT INS EXP	181.86	1,472.27
	515500 HEALTH INSURANCE EXPENSE	15,118.36	124,327.25
	Major Account 510000 Total	102,334.60	787,071.57
	Fund 10000 Expenditures Total	102,334.60	787,071.57
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,308.39-	273,491.38-
	Major Account 470000 Total	2,308.39-	273,491.38-
	Fund 25010 Revenue Total	2,308.39-	273,491.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		644.00-
	515200 FICA EXPENSE		41.60-
	Major Account 510000 Total		685.60-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.29
	522100 DUES & SUBSCRIPTION EXP		9,956.85
	525500 RENT EXP-OTHER PERS PROP		4,250.00
	526100 REP & MAINT-REAL PROPERT	2,579.00	174,049.67
	527200 REP & MAINT-MOTOR VEHICL		2,814.35
	527600 REP & MAINT-HOUSE/INST E	1,212.00	7,019.59
	527800 REP & MAINT-OTHER PROPER		32,174.82
	531100 OFFICE SUPPLIES EXPENSE		47.49
	533100 HOUSEHOLD & INSTIT EXP		3,316.69
	533900 FOOD EXPENSE-INSTITUTIONS		435.20
	534600 ED & RECREATIONAL SUP EX		1,672.96
	534800 CONST & MAINT SUP EXP	4,876.86	92,559.79
	538100 VEHICLE & EQUIP SUP EXP		782.56
	542500 ENG & ARCH SERVICES		46,224.35
	548700 REFUSE/RECYCLING		293.00
	554900 OTHER CONTRACTUAL SERVICES		151,167.77
	Major Account 520000 Total	8,667.86	526,784.38
	570000 Travel Expenses		
	571100 LODGING		498.33
	573100 STATE-OWNED TRANSPORT	2,914.00	5,228.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,914.00</u>	<u>5,726.33</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>16,460.51</u>
	Major Account 580000 Total		<u>16,460.51</u>
	Fund 25010 Expenditures Total	<u>11,581.86</u>	<u>548,285.62</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>4,629.77-</u>	<u>41,070.68-</u>
	Major Account 480000 Total	<u>4,629.77-</u>	<u>41,070.68-</u>
	Fund 64980 Revenue Total	<u>4,629.77-</u>	<u>41,070.68-</u>
	Subprogram Revenues	<u>6,938.16-</u>	<u>314,562.06-</u>
	Subprogram Expenditures	<u>113,916.46</u>	<u>1,335,357.19</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,557.92	518,293.16
	515100 RETIREMENT PLANS EXPENSE	3,949.90	31,858.42
	515200 FICA EXPENSE	4,629.20	37,558.62
	515400 LIFE & ACCIDENT INS EXP	203.67	1,643.84
	515500 HEALTH INSURANCE EXPENSE	17,139.65	129,809.28
	Major Account 510000 Total	<u>90,480.34</u>	<u>719,163.32</u>
	Fund 10000 Expenditures Total	<u>90,480.34</u>	<u>719,163.32</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,902.63	34,406.03
	533900 FOOD EXPENSE-INSTITUTIONS		370.60
	534800 CONST & MAINT SUP EXP		5,356.70
	548600 PEST CONTROL		200.00
	Major Account 520000 Total	<u>1,902.63</u>	<u>40,333.33</u>
	570000 Travel Expenses		
	571100 LODGING		498.33
	573100 STATE-OWNED TRANSPORT	87.20	586.52
	Major Account 570000 Total	<u>87.20</u>	<u>1,084.85</u>
	Fund 25010 Expenditures Total	<u>1,989.83</u>	<u>41,418.18</u>
	Subprogram Expenditures	<u>92,470.17</u>	<u>760,581.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,743.84	155,082.68
	515100 RETIREMENT PLANS EXPENSE	1,739.50	12,406.58
	515200 FICA EXPENSE	1,547.51	10,940.67
	515400 LIFE & ACCIDENT INS EXP	52.97	421.82
	515500 HEALTH INSURANCE EXPENSE	5,322.35	42,344.62
	Major Account 510000 Total	<u>30,406.17</u>	<u>221,196.37</u>
	Fund 10000 Expenditures Total	30,406.17	221,196.37
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		18,122.52
	523202 ELECTRICITY		323,120.56
	523203 WATER		70,293.09
	523219 OTHER UTILITY	18,879.83	265,445.20
	526100 REP & MAINT-REAL PROPERT		6,210.84
	527800 REP & MAINT-OTHER PROPER	36.00	574.92
	531100 OFFICE SUPPLIES EXPENSE		25.29
	534800 CONST & MAINT SUP EXP	3,172.57	42,622.50
	538100 VEHICLE & EQUIP SUP EXP		2,012.16
	548700 REFUSE/RECYCLING	2,551.39	19,583.80
	Major Account 520000 Total	<u>24,639.79</u>	<u>748,010.88</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		170.80
	Major Account 570000 Total		<u>170.80</u>
	Fund 25010 Expenditures Total	<u>24,639.79</u>	<u>748,181.68</u>
	Subprogram Expenditures	<u>55,045.96</u>	<u>969,378.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,578.13	41,078.52
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE	291.09	2,536.11
	Major Account 510000 Total	<u>5,919.22</u>	<u>44,014.63</u>
	Fund 10000 Expenditures Total	<u>5,919.22</u>	<u>44,014.63</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		644.00
	515200 FICA EXPENSE		49.27
	Major Account 510000 Total		<u>693.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20,157.84
	525100 RENT EXP-OFFICE EQUIP		46,234.16
	526100 REP & MAINT-REAL PROPERT		9,680.00
	527200 REP & MAINT-MOTOR VEHICL		5,030.11
	527800 REP & MAINT-OTHER PROPER		50.61
	534500 AGRICULTURAL SUPPLIES EX		11,733.94
	534800 CONST & MAINT SUP EXP	739.41	10,222.53
	538100 VEHICLE & EQUIP SUP EXP		6,328.00
	548600 PEST CONTROL		725.00
	Major Account 520000 Total	<u>739.41</u>	<u>110,162.19</u>
	Fund 25010 Expenditures Total	<u>739.41</u>	<u>110,855.46</u>
	Subprogram Expenditures	<u>6,658.63</u>	<u>154,870.09</u>
	Program Revenues	<u>6,938.16</u>	<u>314,562.06</u>
	Program Expenditures	<u>273,240.39</u>	<u>3,237,544.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,233.75	105,907.91
	Major Account 510000 Total	22,233.75	105,907.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,900.96
	Major Account 520000 Total		18,900.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,028,931.00	10,795,796.00
	Major Account 590000 Total	5,028,931.00	10,795,796.00
	Fund 40000 Expenditures Total	5,051,164.75	10,920,604.87
	Subprogram Expenditures	5,051,164.75	10,920,604.87

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	648,360.00	1,384,979.00
	Major Account 590000 Total	648,360.00	1,384,979.00
	Fund 10000 Expenditures Total	648,360.00	1,384,979.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	278,550.29-	599,115.70-
	Major Account 460000 Total	278,550.29-	599,115.70-
	Fund 25010 Revenue Total	278,550.29-	599,115.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	256,240.00	569,639.41
	Major Account 590000 Total	256,240.00	569,639.41
	Fund 25010 Expenditures Total	256,240.00	569,639.41
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	775.50-	23,775.50-
	Major Account 480000 Total	775.50-	23,775.50-
	Fund 65050 Revenue Total	775.50-	23,775.50-
	Subprogram Revenues	279,325.79-	622,891.20-
	Subprogram Expenditures	904,600.00	1,954,618.41
	Program Revenues	279,325.79-	622,891.20-
	Program Expenditures	5,955,764.75	12,875,223.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		705.10
	Major Account 450000 Total		705.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,621.55-	5,433.54
	471140 OTHER STUDENT FEES	6,390.82-	756,885.29-
	471179 OTHER SERVICES	11,485.45-	24,238.71-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	21,497.82-	1,446,951.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.39-	12,845.05-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,800,000.00-
	484800 ROYALTY REVENUE		1.46-
	485100 FINES FORFEITS & PENALTI	1,929.00-	31,446.00-
	486300 CLEARING ACCOUNT	32,367.67-	1,775,070.54
	Major Account 480000 Total	260,647.06-	69,221.97-
	Fund 55010 Revenue Total	282,144.88-	1,515,468.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,119.07	598,847.64
	511200 TEMPORARY SALARIES-WAGE	11,279.87-	116,331.34
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	4,689.39	37,450.58
	515200 FICA EXPENSE	6,059.95	48,895.60
	515400 LIFE & ACCIDENT INS EXP	216.99	1,799.85
	515500 HEALTH INSURANCE EXPENSE	14,996.15	120,574.99
	Major Account 510000 Total	88,951.68	925,109.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.65
	521200 COM EXPENSE - VOICE/DATA	6,157.80	25,550.88
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		139.05
	522100 DUES & SUBSCRIPTION EXP		15,473.00
	523201 NATURAL GAS		11,661.16
	523202 ELECTRICITY		173,748.15
	523203 WATER		58,970.93
	523219 OTHER UTILITY	9,808.18	136,883.83
	525500 RENT EXP-OTHER PERS PROP	2,856.00	22,848.00
	526100 REP & MAINT-REAL PROPERT		12,733.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	311.00	3,757.11
	527800 REP & MAINT-OTHER PROPER		18,318.59
	531100 OFFICE SUPPLIES EXPENSE		285.08
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	722.91	30,433.00
	533900 FOOD EXPENSE-INSTITUTIONS		9,028.88
	534600 ED & RECREATIONAL SUP EX		1,302.81
	534800 CONST & MAINT SUP EXP	2,330.53	36,596.01
	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	12,181.25
	549200 JANITORIAL/SECURITY SRVS	2,495.00	4,465.00
	554900 OTHER CONTRACTUAL SERVICES	2,302.47	23,383.64
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	28,169.25	768,635.59
	570000 Travel Expenses		
	571100 LODGING		1,886.31
	572100 COMMERCIAL TRANSPORTATIO		555.65
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE	30.00	153.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	30.00	2,879.10
	Fund 55010 Expenditures Total	117,150.93	1,696,623.69
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.82-	323.00-
	Major Account 480000 Total	36.82-	323.00-
	Fund 55011 Revenue Total	36.82-	323.00-
	Subprogram Revenues	282,181.70-	1,515,791.73-
	Subprogram Expenditures	117,150.93	1,696,623.69
	Program Revenues	282,181.70-	1,515,791.73-
	Program Expenditures	117,150.93	1,696,623.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,318.58	2,089,257.11
	511200 TEMPORARY SALARIES-WAGE	61,832.48	378,145.53
	515100 RETIREMENT PLANS EXPENSE	27,828.19	217,501.84
	515200 FICA EXPENSE	30,350.54	227,447.58
	515400 LIFE & ACCIDENT INS EXP	846.50	6,607.72
	515500 HEALTH INSURANCE EXPENSE	62,271.68	470,542.10
	Major Account 510000 Total	<u>538,447.97</u>	<u>3,389,501.88</u>
	Fund 10000 Expenditures Total	538,447.97	3,389,501.88
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,225.00	18,791.25
	471109 TUITION OTHER	148,142.13	2,553,268.13
	471110 RESIDENT TUITION	833,490.00-	1,896,937.09-
	471111 NON-RESIDENT TUITION	468,832.00-	1,088,892.04-
	471112 OFF CAMPUS TUITION	2,640.00-	35,760.00-
	471113 ON-LINE TUITION	1,869,645.00-	3,663,825.90-
	471140 OTHER STUDENT FEES	800.00-	1,480.00-
	471169 TUITION WAIVER	3,089.88	5,878.88
	471170 TUITION WAIVER-CONTRA	791,236.42	1,672,101.37
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		3,100.00-
	Major Account 470000 Total	<u>2,223,713.57-</u>	<u>2,442,172.40-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,076.75-	6,606.58-
	486600 CREDIT CARD CLEARING	279,481.25-	2,395,286.76-
	Major Account 480000 Total	<u>281,558.00-</u>	<u>2,401,893.34-</u>
	Fund 25030 Revenue Total	2,505,271.57-	4,844,065.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		873,482.18
	511200 TEMPORARY SALARIES-WAGE	2,935.19	20,063.29
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	56.47-	13,802.96
	515200 FICA EXPENSE	118.13	16,038.23
	515400 LIFE & ACCIDENT INS EXP		461.54
	515500 HEALTH INSURANCE EXPENSE		51,637.10
	Major Account 510000 Total	<u>3,046.85</u>	<u>975,885.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.93	103.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,767.45	3,135.52
	521300 FREIGHT EXPENSE	59.50	1,410.77
	521500 PUBLICATION & PRINT EXP	1,026.38	1,914.19
	521700 1099 ROYALTY PAYMENTS		2,509.68
	521900 AWARDS EXPENSE	937.12	1,083.02
	522100 DUES & SUBSCRIPTION EXP	402.95	1,260.95
	522200 CONFERENCE REGISTRATION	1,125.00	3,065.00
	522400 SUBSISTENCE	493.00	1,448.47
	527800 REP & MAINT-OTHER PROPER	688.95	4,040.94
	531100 OFFICE SUPPLIES EXPENSE	677.50	3,226.32
	532100 NON-CAPITALIZED EQUIP PU	1,714.60	4,707.77
	533900 FOOD EXPENSE-INSTITUTIONS		1,069.74
	534600 ED & RECREATIONAL SUP EX	1,426.91	7,658.46
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP	86.30	238.58
	537100 LABORATORY SUP EXP	1,784.22	6,426.45
	548700 REFUSE/RECYCLING		154.00
	554900 OTHER CONTRACTUAL SERVICES		10,914.00
	559100 OTHER OPERATING EXP	244.50	199,814.79
	Major Account 520000 Total	12,488.31	254,388.27
	570000 Travel Expenses		
	571100 LODGING	1,643.18	14,601.61
	572100 COMMERCIAL TRANSPORTATIO	1,759.35	2,079.35
	573100 STATE-OWNED TRANSPORT	1,456.27	2,174.41
	574500 PERSONAL VEHICLE MILEAGE	525.02	3,878.77
	575100 MISC TRAVEL EXPENSE		173.98
	Major Account 570000 Total	5,383.82	22,908.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	200,000.00
	Major Account 590000 Total	100,000.00	200,000.00
	Fund 25030 Expenditures Total	120,918.98	1,453,181.69
	Subprogram Revenues	2,505,271.57	4,844,065.74
	Subprogram Expenditures	659,366.95	4,842,683.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,613.09	160,653.89
	515100 RETIREMENT PLANS EXPENSE	1,141.54	10,767.27
	515200 FICA EXPENSE	1,348.22	11,837.59
	515400 LIFE & ACCIDENT INS EXP	52.59	430.05
	515500 HEALTH INSURANCE EXPENSE	3,380.86	20,301.48
	516400 UNEMPLOYM COMP INS EXP	98.39	196.77
	Major Account 510000 Total	<u>24,634.69</u>	<u>204,187.05</u>
	Fund 10000 Expenditures Total	24,634.69	204,187.05
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,739.66
	511900 SUPPLEMENTAL	200.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE		4,164.15
	515200 FICA EXPENSE		4,484.72
	515400 LIFE & ACCIDENT INS EXP		144.12
	515500 HEALTH INSURANCE EXPENSE		7,475.06
	Major Account 510000 Total	<u>200.00</u>	<u>79,007.71</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		319.72
	521500 PUBLICATION & PRINT EXP	2,995.63	103,227.72
	531100 OFFICE SUPPLIES EXPENSE		5.93
	532100 NON-CAPITALIZED EQUIP PU		85.46
	534600 ED & RECREATIONAL SUP EX		1,735.02
	547100 EDUCATIONAL SERVICES		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,275.00	96,528.50
	559100 OTHER OPERATING EXP		25,000.00
	Major Account 520000 Total	<u>5,270.63</u>	<u>286,902.35</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,119.44
	Major Account 570000 Total		<u>1,119.44</u>
	Fund 25030 Expenditures Total	<u>5,470.63</u>	<u>367,029.50</u>
	Subprogram Expenditures	<u>30,105.32</u>	<u>571,216.55</u>
	Program Revenues	<u>2,505,271.57</u>	<u>4,844,065.74</u>
	Program Expenditures	<u>689,472.27</u>	<u>5,413,900.12</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		27.00
	Major Account 510000 Total		27.00
	Fund 25030 Expenditures Total		27.00
	Subprogram Expenditures		27.00
	Program Expenditures		27.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,522.33	132,178.64
	511200 TEMPORARY SALARIES-WAGE		862.95
	515100 RETIREMENT PLANS EXPENSE	1,321.79	10,574.32
	515200 FICA EXPENSE	1,183.20	9,465.09
	515400 LIFE & ACCIDENT INS EXP	42.77	345.88
	515500 HEALTH INSURANCE EXPENSE	3,443.45	27,500.72
	Major Account 510000 Total	22,513.54	180,927.60
	Fund 10000 Expenditures Total	22,513.54	180,927.60
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		84.60-
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total		149.60-
	Fund 25030 Revenue Total		149.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	859.72	7,787.63
	Major Account 510000 Total	859.72	7,787.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.86	232.66
	521200 COM EXPENSE - VOICE/DATA	160.20	283.13
	521500 PUBLICATION & PRINT EXP	.48	1.14
	522100 DUES & SUBSCRIPTION EXP	2,290.93	135,883.43
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	84.02	67.13
	532100 NON-CAPITALIZED EQUIP PU	638.04-	767.69
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	32,443.32	130,063.67
	555100 DATA PROC SOFTW LIC FEE	22.50	76,249.35
	Major Account 520000 Total	34,459.27	412,598.20
	Fund 25030 Expenditures Total	35,318.99	420,385.83
	Subprogram Revenues		149.60-
	Subprogram Expenditures	57,832.53	601,313.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,979.50	321,744.65
	511200 TEMPORARY SALARIES-WAGE		893.01
	515100 RETIREMENT PLANS EXPENSE	1,757.45	18,692.27
	515200 FICA EXPENSE	2,429.89	23,666.13
	515400 LIFE & ACCIDENT INS EXP	81.69	747.78
	515500 HEALTH INSURANCE EXPENSE	3,700.54	36,572.07
	Major Account 510000 Total	40,949.07	402,315.91
	Fund 10000 Expenditures Total	40,949.07	402,315.91
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	115.36	2,000.27
	Major Account 470000 Total	115.36	2,000.27
	Fund 25030 Revenue Total	115.36	2,000.27
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	987.53	4,494.29
	Major Account 510000 Total	987.53	4,494.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		50.00
	555100 DATA PROC SOFTW LIC FEE		22,142.76
	Major Account 520000 Total		23,342.76
	570000 Travel Expenses		
	571100 LODGING		414.03
	Major Account 570000 Total		414.03
	Fund 25030 Expenditures Total	987.53	28,251.08
	Subprogram Revenues	115.36	2,000.27
	Subprogram Expenditures	41,936.60	430,566.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,259.62	152,484.42
	511200 TEMPORARY SALARIES-WAGE		186.09
	515100 RETIREMENT PLANS EXPENSE	1,780.77	12,198.80
	515200 FICA EXPENSE	1,606.68	10,969.31
	515400 LIFE & ACCIDENT INS EXP	61.20	424.19
	515500 HEALTH INSURANCE EXPENSE	3,705.61	29,574.04
	Major Account 510000 Total	29,413.88	205,836.85
	Fund 10000 Expenditures Total	29,413.88	205,836.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	477.50-	2,319.94-
	Major Account 470000 Total	477.50-	2,319.94-
	Fund 25030 Revenue Total	477.50-	2,319.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,172.25	6,381.05
	Major Account 510000 Total	1,172.25	6,381.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	25.39
	521200 COM EXPENSE - VOICE/DATA	178.71	314.57
	521500 PUBLICATION & PRINT EXP	26.04	71.21
	522100 DUES & SUBSCRIPTION EXP	200.00	7,684.94
	522400 SUBSISTENCE		97.61
	531100 OFFICE SUPPLIES EXPENSE		182.73
	533900 FOOD EXPENSE-INSTITUTIONS		351.00
	534600 ED & RECREATIONAL SUP EX	129.10	514.27
	Major Account 520000 Total	535.23	9,241.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		29.00
	Fund 25030 Expenditures Total	1,707.48	15,651.77
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	2,672.92-	23,984.08-
	Major Account 480000 Total	2,672.92-	23,984.08-
	Fund 64910 Revenue Total	2,672.92-	510,716.58-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.00	82,975.00
	515100 RETIREMENT PLANS EXPENSE	834.00	6,638.00
	515200 FICA EXPENSE	735.71	5,845.60
	515400 LIFE & ACCIDENT INS EXP	27.03	206.45
	515500 HEALTH INSURANCE EXPENSE	2,469.33	19,230.25
	Major Account 510000 Total	14,491.07	114,895.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	22.50
	521500 PUBLICATION & PRINT EXP	828.27	9,398.63
	522200 CONFERENCE REGISTRATION	1,590.00	2,690.00
	522400 SUBSISTENCE	4,477.75	4,477.75
	531100 OFFICE SUPPLIES EXPENSE	23.98	52.25
	532100 NON-CAPITALIZED EQUIP PU		62,232.50
	534600 ED & RECREATIONAL SUP EX	2,164.10	2,164.10
	539100 INDIRECT COST ALLOWANCE	3,168.31	19,614.73
	Major Account 520000 Total	12,255.87	100,652.46
	570000 Travel Expenses		
	571100 LODGING		2,265.92
	572100 COMMERCIAL TRANSPORTATIO	4,253.16	4,253.16
	573100 STATE-OWNED TRANSPORT	794.55	794.55
	574500 PERSONAL VEHICLE MILEAGE		96.00
	Major Account 570000 Total	5,047.71	7,409.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	228,544.50	489,589.00
	Major Account 590000 Total	228,544.50	489,589.00
	Fund 64910 Expenditures Total	260,339.15	712,546.39
	Subprogram Revenues	3,150.42	513,036.52
	Subprogram Expenditures	291,460.51	934,035.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,541.67	261,132.27
	515100 RETIREMENT PLANS EXPENSE	2,683.33	20,916.62
	515200 FICA EXPENSE	2,464.01	19,183.53
	515400 LIFE & ACCIDENT INS EXP	79.11	628.88
	515500 HEALTH INSURANCE EXPENSE	4,198.33	34,044.95
	Major Account 510000 Total	<u>42,966.45</u>	<u>335,906.25</u>
	Fund 10000 Expenditures Total	<u>42,966.45</u>	<u>335,906.25</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	111.38	111.38
	Major Account 510000 Total	<u>111.38</u>	<u>111.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		521.92
	521500 PUBLICATION & PRINT EXP	281.57-	13,963.04
	521900 AWARDS EXPENSE		19.17
	522100 DUES & SUBSCRIPTION EXP	13.98	1,740.46
	522200 CONFERENCE REGISTRATION	403.92	1,761.54
	524100 RENT EXPENSE-LAND		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		62.61
	532100 NON-CAPITALIZED EQUIP PU		6,200.41
	534600 ED & RECREATIONAL SUP EX		546.34
	554900 OTHER CONTRACTUAL SERVICES		50,690.98
	Major Account 520000 Total	<u>136.33</u>	<u>77,706.47</u>
	570000 Travel Expenses		
	571100 LODGING	1,214.74	4,298.46
	572100 COMMERCIAL TRANSPORTATIO	1,172.90	2,156.74
	574500 PERSONAL VEHICLE MILEAGE		456.77
	575100 MISC TRAVEL EXPENSE	100.68	153.73
	Major Account 570000 Total	<u>2,488.32</u>	<u>7,065.70</u>
	Fund 25030 Expenditures Total	<u>2,736.03</u>	<u>84,883.55</u>
	Subprogram Expenditures	<u>45,702.48</u>	<u>420,789.80</u>

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As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	106.05	707.07
	Major Account 470000 Total	106.05	707.07
	Fund 25030 Revenue Total	106.05	707.07
	Subprogram Revenues	106.05	707.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		488.39
	Major Account 520000 Total		488.39
	Fund 25030 Expenditures Total		488.39
	Subprogram Expenditures		488.39
	Program Revenues	2,929.01-	510,478.78-
	Program Expenditures	436,932.12	2,387,193.62

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As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,870.00-	27,859.46-
	Major Account 470000 Total	1,870.00-	27,859.46-
	Fund 25030 Revenue Total	1,870.00-	27,859.46-
	Subprogram Revenues	1,870.00-	27,859.46-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,192.96-	16,058.70-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	3,192.96-	16,038.70-
	Fund 25030 Revenue Total	3,192.96-	16,038.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.86	671.56
	521200 COM EXPENSE - VOICE/DATA	225.62	391.78
	521500 PUBLICATION & PRINT EXP	1.60	26.42
	531100 OFFICE SUPPLIES EXPENSE	30.06	132.12
	533100 HOUSEHOLD & INSTIT EXP		148.49
	Major Account 520000 Total	667.14	1,370.37
	Fund 25030 Expenditures Total	667.14	1,370.37
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	46,448.50-	106,216.76-
	471179 OTHER SERVICES	68,136.43-	125,232.39-
	Major Account 470000 Total	114,584.93-	231,449.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,852.09-	15,552.49-
	Major Account 480000 Total	4,852.09-	15,552.49-
	Fund 65030 Revenue Total	119,437.02-	247,001.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	586.25	2,608.75
	Major Account 510000 Total	586.25	2,608.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521500 PUBLICATION & PRINT EXP	12.29	1,574.61
	522100 DUES & SUBSCRIPTION EXP	100.00	1,735.30
	522400 SUBSISTENCE	316.75	2,010.01
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		17.74
	534600 ED & RECREATIONAL SUP EX	2,985.25	74,014.75
	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	3,414.29	87,134.15
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 LODGING		921.66
	572100 COMMERCIAL TRANSPORTATIO	1,389.00	1,389.00
	573100 STATE-OWNED TRANSPORT	324.51	324.51
	Major Account 570000 Total	<u>1,713.51</u>	<u>2,635.17</u>
	Fund 65030 Expenditures Total	<u>5,714.05</u>	<u>92,378.07</u>
	Subprogram Revenues	<u>122,629.98</u>	<u>263,040.34</u>
	Subprogram Expenditures	<u>6,381.19</u>	<u>93,748.44</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.00	19,125.00
	511200 TEMPORARY SALARIES-WAGE	728.00	728.00
	515100 RETIREMENT PLANS EXPENSE	270.00	1,530.00
	515200 FICA EXPENSE	251.32	1,421.90
	515400 LIFE & ACCIDENT INS EXP	9.63	57.78
	515500 HEALTH INSURANCE EXPENSE	527.72	3,119.45
	Major Account 510000 Total	5,161.67	25,982.13
	Fund 10000 Expenditures Total	5,161.67	25,982.13
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	125.00-	125.00
	471140 OTHER STUDENT FEES		32,200.00-
	474100 GENERAL BUSINESS FEES	100.00-	6,050.00-
	Major Account 470000 Total	225.00-	38,125.00-
	Fund 25030 Revenue Total	225.00-	38,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.66	25,642.65
	511200 TEMPORARY SALARIES-WAGE	728.00-	2,261.76
	515100 RETIREMENT PLANS EXPENSE		1,843.47
	515200 FICA EXPENSE	.02	1,890.86
	515400 LIFE & ACCIDENT INS EXP		49.61
	515500 HEALTH INSURANCE EXPENSE		3,684.04
	Major Account 510000 Total	55.32-	35,372.39
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	32.81	911.12
	522100 DUES & SUBSCRIPTION EXP		587.99
	522400 SUBSISTENCE		14,385.51
	525500 RENT EXP-OTHER PERS PROP		851.20
	533900 FOOD EXPENSE-INSTITUTIONS		590.20
	534600 ED & RECREATIONAL SUP EX		10,020.18
	554900 OTHER CONTRACTUAL SERVICES		2,987.44
	Major Account 520000 Total	32.81	30,333.64
	570000 Travel Expenses		
	571100 LODGING		1,779.04
	Major Account 570000 Total		1,779.04
	580000 Capital Outlay		
	588004 EQUIPMENT	10,695.00	10,695.00
	Major Account 580000 Total	10,695.00	10,695.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Fund 25030 Expenditures Total	<u>10,672.49</u>	<u>78,180.07</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,222.30	6,510.79
	471179 OTHER SERVICES	4,989.88	6,144.41
	Major Account 470000 Total	<u>10,212.18</u>	<u>12,655.20</u>
	Fund 65030 Revenue Total	<u>10,212.18</u>	<u>12,655.20</u>
	Subprogram Revenues	<u>9,987.18</u>	<u>25,469.80</u>
	Subprogram Expenditures	<u>15,834.16</u>	<u>104,162.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	39,163.20	39,163.20
	515200 FICA EXPENSE	2,995.99	2,995.99
	Major Account 510000 Total	<u>42,159.19</u>	<u>42,159.19</u>
	Fund 10000 Expenditures Total	42,159.19	42,159.19
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	31,064.00-	4,299.20
	515200 FICA EXPENSE	2,376.40-	328.89
	Major Account 510000 Total	<u>33,440.40-</u>	<u>4,628.09</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	200.00	1,000.00
	Major Account 520000 Total	<u>200.00</u>	<u>1,000.00</u>
	Fund 25030 Expenditures Total	33,240.40-	5,628.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,389.58	120,686.39
	511200 TEMPORARY SALARIES-WAGE	3,385.51	17,854.12
	515100 RETIREMENT PLANS EXPENSE	1,071.17	9,654.91
	515200 FICA EXPENSE	1,012.73	9,142.25
	515400 LIFE & ACCIDENT INS EXP	38.27	275.30
	515500 HEALTH INSURANCE EXPENSE	787.84	5,094.23
	Major Account 510000 Total	<u>19,685.10</u>	<u>162,707.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA	172.08	321.75
	521500 PUBLICATION & PRINT EXP	220.51	1,081.78
	522100 DUES & SUBSCRIPTION EXP		1,283.00
	522200 CONFERENCE REGISTRATION		1,124.00
	522400 SUBSISTENCE		3,079.50
	524700 RENT EXP-OTHER REAL PROP		407.50
	531100 OFFICE SUPPLIES EXPENSE	163.02	501.91
	532100 NON-CAPITALIZED EQUIP PU	205.14	2,468.04
	534600 ED & RECREATIONAL SUP EX		20.04
	539100 INDIRECT COST ALLOWANCE	24.65	3,556.03-
	554900 OTHER CONTRACTUAL SERVICES	276.00	1,104.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>1,061.40</u>	<u>7,953.44</u>
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	572.58	3,567.72
	572100 COMMERCIAL TRANSPORTATIO	2,040.00	2,527.46
	573100 STATE-OWNED TRANSPORT	8.97	197.73
	574500 PERSONAL VEHICLE MILEAGE	34.50	70.50
	575100 MISC TRAVEL EXPENSE	24.00	54.00
	Major Account 570000 Total	<u>2,680.05</u>	<u>6,417.41</u>
	Fund 40000 Expenditures Total	<u>23,426.55</u>	<u>177,078.05</u>
	Subprogram Expenditures	<u><u>32,345.34</u></u>	<u><u>224,865.33</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,512.00	129,584.00
	515100 RETIREMENT PLANS EXPENSE	1,219.81	8,538.67
	515200 FICA EXPENSE	1,359.33	9,513.57
	515400 LIFE & ACCIDENT INS EXP	52.37	366.59
	515500 HEALTH INSURANCE EXPENSE	2,744.70	19,212.90
	Major Account 510000 Total	23,888.21	167,215.73
	Fund 10000 Expenditures Total	23,888.21	167,215.73
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,512.00
	515100 RETIREMENT PLANS EXPENSE		1,219.81
	515200 FICA EXPENSE		1,358.64
	515400 LIFE & ACCIDENT INS EXP		52.37
	515500 HEALTH INSURANCE EXPENSE		2,693.83
	Major Account 510000 Total		23,836.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.14	636.11
	521200 COM EXPENSE - VOICE/DATA	182.05	334.63
	521500 PUBLICATION & PRINT EXP	1.76	5.38
	522100 DUES & SUBSCRIPTION EXP		1,902.00
	531100 OFFICE SUPPLIES EXPENSE		93.97
	Major Account 520000 Total	296.95	2,972.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	126.70	354.20
	Major Account 570000 Total	126.70	354.20
	Fund 25030 Expenditures Total	423.65	27,162.94
	Subprogram Expenditures	24,311.86	194,378.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,507.09	672,444.20
	511200 TEMPORARY SALARIES-WAGE	41,868.18	145,558.15
	511300 OVERTIME PAYMENTS		665.70
	515100 RETIREMENT PLANS EXPENSE	5,428.45	40,835.97
	515200 FICA EXPENSE	9,313.01	58,185.82
	515400 LIFE & ACCIDENT INS EXP	256.18	1,826.00
	515500 HEALTH INSURANCE EXPENSE	21,183.17	143,639.67
	Major Account 510000 Total	170,556.08	1,063,155.51
	Fund 10000 Expenditures Total	170,556.08	1,063,155.51
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	369.00	751.65
	471140 OTHER STUDENT FEES	27,359.45-	57,914.52-
	471179 OTHER SERVICES		29,654.15-
	Major Account 470000 Total	26,990.45-	86,817.02-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	87.79-	19,488.59-
	486400 CASH OVER ADJUSTMENT		28.58
	Major Account 480000 Total	87.79-	19,460.01-
	Fund 25030 Revenue Total	27,078.24-	106,277.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.66-	91,140.57
	511200 TEMPORARY SALARIES-WAGE	23,458.46-	574.38
	511900 SUPPLEMENTAL	150.00	1,275.00
	515100 RETIREMENT PLANS EXPENSE		5,761.39
	515200 FICA EXPENSE	1,449.65-	6,441.91
	515400 LIFE & ACCIDENT INS EXP		260.93
	515500 HEALTH INSURANCE EXPENSE		23,126.34
	Major Account 510000 Total	25,430.77-	128,580.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,159.45	1,434.92
	521200 COM EXPENSE - VOICE/DATA	96.10	164.16
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	1,014.77	3,754.19
	521700 1099 ROYALTY PAYMENTS	446.49	446.49
	521900 AWARDS EXPENSE		974.75
	522100 DUES & SUBSCRIPTION EXP	5,804.00	52,631.96
	522200 CONFERENCE REGISTRATION	1,637.75	3,915.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,140.40	53,448.15
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP	1,557.20	3,681.20
	526100 REP & MAINT-REAL PROPERT		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	356.10	2,205.73
	532100 NON-CAPITALIZED EQUIP PU	13,443.90	72,581.80
	533100 HOUSEHOLD & INSTIT EXP	74.86	9,470.04
	533900 FOOD EXPENSE-INSTITUTIONS	53.97	8,202.79
	534500 AGRICULTURAL SUPPLIES EX		522.44
	534600 ED & RECREATIONAL SUP EX	1,054.86	100,387.88
	534800 CONST & MAINT SUP EXP		2,445.30
	534900 MISCELLANEOUS SUP EXP	440.35	868.48
	535100 MEDICAL SUPPLIES	5,385.47	22,600.41
	538100 VEHICLE & EQUIP SUP EXP		428.90
	542500 ENG & ARCH SERVICES		275.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	16,010.00	48,200.84
	556100 INSURANCE EXPENSE		98,562.00
	559100 OTHER OPERATING EXP	3,582.29	283.41
	Major Account 520000 Total	53,257.96	503,168.18
	570000 Travel Expenses		
	571100 LODGING	13,845.84	74,435.88
	571800 MEALS - TRAVEL STATUS		298.37
	572100 COMMERCIAL TRANSPORTATIO	19,405.70	86,346.87
	573100 STATE-OWNED TRANSPORT	20,069.36	32,159.24
	574500 PERSONAL VEHICLE MILEAGE	68.32	1,049.36
	575100 MISC TRAVEL EXPENSE	1,697.27	1,878.90
	Major Account 570000 Total	55,086.49	196,168.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,649.00-
	588004 EQUIPMENT	24,731.00	24,731.00
	Major Account 580000 Total	24,731.00	20,082.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	653.04	3,897.70

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>653.04</u>	<u>3,897.70</u>
	Fund 25030 Expenditures Total	<u>108,297.72</u>	<u>851,897.02</u>
	Subprogram Revenues	<u>27,078.24</u>	<u>106,277.03</u>
	Subprogram Expenditures	<u>278,853.80</u>	<u>1,915,052.53</u>

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As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	56.25	375.00
	Major Account 470000 Total	56.25	375.00
	Fund 25030 Revenue Total	56.25	375.00
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	185.77	901.44
	544100 PHYSICIAN SERVICES	6,750.00	40,500.00
	Major Account 520000 Total	6,935.77	41,401.44
	Fund 25030 Expenditures Total	6,935.77	41,401.44
	Subprogram Revenues	56.25	375.00
	Subprogram Expenditures	6,935.77	41,401.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,810.60	53,356.74-
	471140 OTHER STUDENT FEES	295,449.73-	646,043.84-
	Major Account 470000 Total	284,639.13-	699,400.58-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	472,287.75-	1,004,672.20-
	Major Account 480000 Total	472,287.75-	1,004,672.20-
	Fund 25030 Revenue Total	756,926.88-	1,704,072.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	720.00-	1,020.00-
	Major Account 520000 Total	720.00-	1,020.00-
	Fund 25030 Expenditures Total	720.00-	1,020.00-
	Subprogram Revenues	756,926.88-	1,704,072.78-
	Subprogram Expenditures	720.00-	1,020.00-
	Program Revenues	898,461.67-	2,126,344.41-
	Program Expenditures	363,942.12	2,572,588.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,334.48	559,775.98
	511900 SUPPLEMENTAL	150.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,214.79	41,996.32
	515200 FICA EXPENSE	5,184.13	35,677.26
	515400 LIFE & ACCIDENT INS EXP	137.07	1,218.05
	515500 HEALTH INSURANCE EXPENSE	4,458.17	49,157.18
	Major Account 510000 Total	57,478.64	688,074.79
	Fund 10000 Expenditures Total	57,478.64	688,074.79
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.17-	51.47-
	Major Account 450000 Total	.17-	51.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.62-
	Major Account 470000 Total		.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,105.00-	9,154.01-
	484900 OTHER PRIVATE SOURCES		55.00-
	Major Account 480000 Total	3,105.00-	9,209.01-
	Fund 25030 Revenue Total	3,105.17-	9,261.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,512.30	.03-
	511200 TEMPORARY SALARIES-WAGE		437.50
	511900 SUPPLEMENTAL	150.00-	
	515200 FICA EXPENSE		770.67
	515400 LIFE & ACCIDENT INS EXP		26.98
	515501 HEALTH/FACULTY - 10 MO P		6,738.00
	Major Account 510000 Total	26,362.30	7,973.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.83	591.97
	521200 COM EXPENSE - VOICE/DATA	478.54	835.38
	521500 PUBLICATION & PRINT EXP	326.05	979.68
	521700 1099 ROYALTY PAYMENTS		445.72
	522100 DUES & SUBSCRIPTION EXP	110.00	48,037.60
	522200 CONFERENCE REGISTRATION	2,020.00	2,570.00
	522400 SUBSISTENCE		1,272.00
	525500 RENT EXP-OTHER PERS PROP		1,715.00
	531100 OFFICE SUPPLIES EXPENSE	109.77	373.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41.36
	533900 FOOD EXPENSE-INSTITUTIONS		2,444.25
	534500 AGRICULTURAL SUPPLIES EX		176.03
	534600 ED & RECREATIONAL SUP EX	145.21	4,739.45
	534900 MISCELLANEOUS SUP EXP	62.96	62.96
	538100 VEHICLE & EQUIP SUP EXP		725.42
	541500 LEGAL SERVICES EXPENSE	3,719.66	13,962.66
	548700 REFUSE/RECYCLING	113.00	904.00
	554900 OTHER CONTRACTUAL SERVICES		341,801.44
	559100 OTHER OPERATING EXP		717.70
	Major Account 520000 Total	<u>7,131.02</u>	<u>422,396.61</u>
	570000 Travel Expenses		
	571100 LODGING	79.99	3,802.04
	571600 MEALS - TAXABLE		16.27
	573100 STATE-OWNED TRANSPORT	526.75	783.03
	574500 PERSONAL VEHICLE MILEAGE		1,229.41
	Major Account 570000 Total	<u>606.74</u>	<u>5,830.75</u>
	Fund 25030 Expenditures Total	<u>34,100.06</u>	<u>436,200.48</u>
	Subprogram Revenues	<u>3,105.17</u>	<u>9,261.10</u>
	Subprogram Expenditures	<u>91,578.70</u>	<u>1,124,275.27</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,984.57	162,530.50
	511200 TEMPORARY SALARIES-WAGE	16,463.09	16,463.09
	515100 RETIREMENT PLANS EXPENSE	2,299.91	10,268.00
	515200 FICA EXPENSE	2,629.38	11,500.02
	515400 LIFE & ACCIDENT INS EXP	105.36	430.31
	515500 HEALTH INSURANCE EXPENSE	5,562.99	22,664.06
	Major Account 510000 Total	31,045.30	223,855.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00-
	Major Account 590000 Total		450.00-
	Fund 10000 Expenditures Total	31,045.30	223,405.98
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.01	.04-
	Major Account 450000 Total	.01	.04-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	225.00-	30,989.63-
	Major Account 470000 Total	225.00-	30,989.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,474.64-	43,528.56-
	486300 CLEARING ACCOUNT		10,790.00-
	Major Account 480000 Total	3,474.64-	54,318.56-
	Fund 25030 Revenue Total	3,699.63-	85,308.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,786.60	
	511200 TEMPORARY SALARIES-WAGE	14,350.59-	1,169.34-
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	990.57-	555.61
	515200 FICA EXPENSE	1,006.25-	1,690.23
	515400 LIFE & ACCIDENT INS EXP	54.94-	
	515500 HEALTH INSURANCE EXPENSE	2,803.60-	
	Major Account 510000 Total	3,369.35-	1,476.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,363.80-	1,931.36
	521200 COM EXPENSE - VOICE/DATA	2,449.94-	43,424.43
	521500 PUBLICATION & PRINT EXP	3,283.10-	6,390.05-
	522100 DUES & SUBSCRIPTION EXP		2,085.40
	531100 OFFICE SUPPLIES EXPENSE	25.48-	2,849.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22,205.58
	543100 IT CONSULTING-APPLICATIONS		39,005.44
	554900 OTHER CONTRACTUAL SERVICES	25,996.73	55,086.72
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	26,065.79-	265,485.94-
	Major Account 520000 Total	9,191.38-	104,887.63-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.00	35.00
	Major Account 570000 Total	35.00	35.00
	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	112,525.73-	203,376.13-
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.49-	1,495.66-
	Major Account 480000 Total	170.49-	1,495.66-
	Fund 49200 Revenue Total	170.49-	1,495.66-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,317.20-	202,545.46-
	Major Account 480000 Total	25,317.20-	202,545.46-
	Fund 65030 Revenue Total	25,317.20-	202,545.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	111,856.64
	511200 TEMPORARY SALARIES-WAGE	6,506.07	55,833.79
	515100 RETIREMENT PLANS EXPENSE	1,118.56	8,948.48
	515200 FICA EXPENSE	1,543.44	12,545.94
	515400 LIFE & ACCIDENT INS EXP	35.76	286.08
	515500 HEALTH INSURANCE EXPENSE	1,614.51	14,858.17
	Major Account 510000 Total	24,800.42	204,329.10
	Fund 65030 Expenditures Total	24,800.42	204,329.10
	Subprogram Revenues	29,187.32-	289,349.35-
	Subprogram Expenditures	56,680.01-	224,358.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01	103,791.29
	515100 RETIREMENT PLANS EXPENSE	1,037.92	7,265.44
	515200 FICA EXPENSE	956.55	6,695.87
	515400 LIFE & ACCIDENT INS EXP	33.72	236.04
	515500 HEALTH INSURANCE EXPENSE	1,460.43	10,223.01
	Major Account 510000 Total	3,488.63	128,211.65
	Fund 10000 Expenditures Total	3,488.63	128,211.65
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	50.00-	4,425.00-
	Major Account 470000 Total	50.00-	4,425.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	721.00-	8,970.00-
	Major Account 480000 Total	721.00-	8,970.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,627.00
	Major Account 490000 Total		20,627.00
	Fund 25030 Revenue Total	771.00-	7,232.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,973.90	.01-
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		1,037.92
	515200 FICA EXPENSE		957.27
	515400 LIFE & ACCIDENT INS EXP		33.72
	515500 HEALTH INSURANCE EXPENSE		1,432.10
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	13,023.90	111,040.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.07	232.11
	521200 COM EXPENSE - VOICE/DATA	122.06	210.65
	521500 PUBLICATION & PRINT EXP	3,697.09	17,938.22
	522100 DUES & SUBSCRIPTION EXP	105.50	1,885.00
	522500 EMPLOYEE MOVING EXPENSE		9,500.00
	522600 JOB APPLICANT EXPENSE	1,450.88	7,901.58
	523219 OTHER UTILITY	2,214.75	10,239.13
	527200 REP & MAINT-MOTOR VEHICL		785.86
	531100 OFFICE SUPPLIES EXPENSE	26.76	243.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		219.00
	534800 CONST & MAINT SUP EXP	1,007.04	1,007.04
	534900 MISCELLANEOUS SUP EXP	1,558.00	1,558.00
	538100 VEHICLE & EQUIP SUP EXP	805.33	3,413.13
	554900 OTHER CONTRACTUAL SERVICES	244.25	4,195.35
	556100 INSURANCE EXPENSE	5,258.45	292,972.77
	559100 OTHER OPERATING EXP	9.00	1,107.00
	Major Account 520000 Total	16,580.18	353,408.76
	570000 Travel Expenses		
	571100 LODGING		1,533.13
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT	21,446.35-	16,316.15
	574500 PERSONAL VEHICLE MILEAGE		39.50
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	21,446.35-	18,154.77
	Fund 25030 Expenditures Total	8,157.73	482,603.53
	Subprogram Revenues	771.00-	7,232.00
	Subprogram Expenditures	11,646.36	610,815.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,954.00	79,632.00
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,592.64	6,370.56
	515200 FICA EXPENSE	1,440.14	5,745.40
	515400 LIFE & ACCIDENT INS EXP	41.50	172.26
	515500 HEALTH INSURANCE EXPENSE	3,363.40	14,064.64
	Major Account 510000 Total	16,741.68	106,334.86
	Fund 10000 Expenditures Total	16,741.68	106,334.86
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	300.00	50.00
	515100 RETIREMENT PLANS EXPENSE	796.32	
	515200 FICA EXPENSE	720.49	
	515400 LIFE & ACCIDENT INS EXP	20.75	
	515500 HEALTH INSURANCE EXPENSE	1,665.16	
	Major Account 510000 Total	3,502.72	50.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.87
	521200 COM EXPENSE - VOICE/DATA	584.71	1,029.36
	521500 PUBLICATION & PRINT EXP	4.36	22.66
	522100 DUES & SUBSCRIPTION EXP		795.00
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE		15.83
	532100 NON-CAPITALIZED EQUIP PU		965.04
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,070.00
	555100 DATA PROC SOFTW LIC FEE		15,893.39
	Major Account 520000 Total	589.07	40,813.79
	570000 Travel Expenses		
	571100 LODGING		1,078.55
	573100 STATE-OWNED TRANSPORT	153.30	153.30
	574500 PERSONAL VEHICLE MILEAGE		192.50
	Major Account 570000 Total	153.30	1,424.35
	580000 Capital Outlay		
	588004 EQUIPMENT	4,300.00	4,300.00
	Major Account 580000 Total	4,300.00	4,300.00
	Fund 25030 Expenditures Total	1,539.65	46,588.14
	Subprogram Expenditures	18,281.33	152,923.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.55	129,439.51
	511200 TEMPORARY SALARIES-WAGE	3,239.28	3,434.67
	511900 SUPPLEMENTAL	250.00	350.00
	515100 RETIREMENT PLANS EXPENSE	991.19	7,929.52
	515200 FICA EXPENSE	1,177.19	9,388.26
	515400 LIFE & ACCIDENT INS EXP	43.93	351.44
	515500 HEALTH INSURANCE EXPENSE	2,746.06	21,915.13
	Major Account 510000 Total	8,454.20	172,808.53
	Fund 10000 Expenditures Total	8,454.20	172,808.53
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,174.20	.03-
	511200 TEMPORARY SALARIES-WAGE	3,161.25-	78.03
	511900 SUPPLEMENTAL	200.00-	50.00
	515200 FICA EXPENSE	5.97	5.97
	Major Account 510000 Total	12,818.92	133.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.65	109.86
	521200 COM EXPENSE - VOICE/DATA	517.06	940.98
	521500 PUBLICATION & PRINT EXP	308.65	2,042.86
	522100 DUES & SUBSCRIPTION EXP	300.00	17,450.03
	531100 OFFICE SUPPLIES EXPENSE		169.99
	532100 NON-CAPITALIZED EQUIP PU		4,972.71
	533100 HOUSEHOLD & INSTIT EXP		263.48
	534600 ED & RECREATIONAL SUP EX		4,800.00
	534900 MISCELLANEOUS SUP EXP		33.98
	Major Account 520000 Total	1,135.36	30,783.89
	Fund 25030 Expenditures Total	13,954.28	30,917.86
	Subprogram Expenditures	22,408.48	203,726.39

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As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,987.23-	207,414.36
	511200 TEMPORARY SALARIES-WAGE	30,631.77	30,631.77
	511900 SUPPLEMENTAL	1,100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	4,319.09	16,309.01
	515200 FICA EXPENSE	5,364.90	16,223.04
	515400 LIFE & ACCIDENT INS EXP	132.03	551.29
	515500 HEALTH INSURANCE EXPENSE	7,090.72	29,852.42
	Major Account 510000 Total	38,651.28	302,081.89
	Fund 10000 Expenditures Total	38,651.28	302,081.89
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,763.60	.03-
	511200 TEMPORARY SALARIES-WAGE	22,762.96-	4,026.27
	511900 SUPPLEMENTAL	950.00-	150.00
	515100 RETIREMENT PLANS EXPENSE	2,416.98-	
	515200 FICA EXPENSE	3,333.67-	122.40
	515400 LIFE & ACCIDENT INS EXP	76.65-	
	515500 HEALTH INSURANCE EXPENSE	4,805.74-	
	Major Account 510000 Total	582.40-	4,298.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,027.66	2,439.84
	521200 COM EXPENSE - VOICE/DATA	507.02	962.49
	521500 PUBLICATION & PRINT EXP	19.12	26,379.15
	522100 DUES & SUBSCRIPTION EXP		18,676.15
	522200 CONFERENCE REGISTRATION		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		214.87
	533100 HOUSEHOLD & INSTIT EXP		105.69
	533900 FOOD EXPENSE-INSTITUTIONS		312.50
	534600 ED & RECREATIONAL SUP EX		368.79
	538100 VEHICLE & EQUIP SUP EXP		71.11
	547100 EDUCATIONAL SERVICES		16,960.00
	554900 OTHER CONTRACTUAL SERVICES		32,068.52
	Major Account 520000 Total	1,553.80	99,809.11
	570000 Travel Expenses		
	571100 LODGING	476.00	3,226.90
	571600 MEALS - TAXABLE		130.26
	573100 STATE-OWNED TRANSPORT	2,146.55	2,236.85
	574500 PERSONAL VEHICLE MILEAGE		3,836.60

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u>2,622.55</u>	<u>9,441.61</u>
	Fund 25030 Expenditures Total	<u>3,593.95</u>	<u>113,549.36</u>
	Subprogram Expenditures	<u>42,245.23</u>	<u>415,631.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.03-	130,569.33
	515100 RETIREMENT PLANS EXPENSE	1,305.69	10,445.52
	515200 FICA EXPENSE	1,185.61	9,487.94
	515400 LIFE & ACCIDENT INS EXP	47.94	383.52
	515500 HEALTH INSURANCE EXPENSE	2,741.98	21,882.49
	Major Account 510000 Total	5,281.19	172,768.80
	Fund 10000 Expenditures Total	5,281.19	172,768.80
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	685.65-	4,882.50-
	Major Account 470000 Total	685.65-	4,882.50-
	Fund 25030 Revenue Total	685.65-	4,882.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,321.20	.03
	Major Account 510000 Total	16,321.20	.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.19
	521200 COM EXPENSE - VOICE/DATA	221.22	386.01
	531100 OFFICE SUPPLIES EXPENSE		166.30
	532100 NON-CAPITALIZED EQUIP PU		172.74
	Major Account 520000 Total	221.22	740.24
	Fund 25030 Expenditures Total	16,542.42	740.27
	Subprogram Revenues	685.65-	4,882.50-
	Subprogram Expenditures	21,823.61	173,509.07
	Program Revenues	33,749.14-	296,260.95-
	Program Expenditures	151,303.70	2,905,239.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,251.25	90,420.98
	515100 RETIREMENT PLANS EXPENSE	820.10	7,233.68
	515200 FICA EXPENSE	776.63	6,674.13
	515400 LIFE & ACCIDENT INS EXP	24.48	226.21
	515500 HEALTH INSURANCE EXPENSE	787.84	12,776.23
	Major Account 510000 Total	<u>12,660.30</u>	<u>117,331.23</u>
	Fund 10000 Expenditures Total	12,660.30	117,331.23
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,831.25
	511200 TEMPORARY SALARIES-WAGE	628.60	922.23
	515100 RETIREMENT PLANS EXPENSE		1,106.50
	515200 FICA EXPENSE		1,010.37
	515400 LIFE & ACCIDENT INS EXP		35.45
	515500 HEALTH INSURANCE EXPENSE		2,196.49
	Major Account 510000 Total	<u>628.60</u>	<u>19,102.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.95	49.73
	521200 COM EXPENSE - VOICE/DATA	353.33	622.36
	521500 PUBLICATION & PRINT EXP	62.23	150.97
	531100 OFFICE SUPPLIES EXPENSE		3,017.65
	532100 NON-CAPITALIZED EQUIP PU		197.64
	533100 HOUSEHOLD & INSTIT EXP		1,245.16
	534800 CONST & MAINT SUP EXP	938.79	1,188.76
	542500 ENG & ARCH SERVICES		9,349.05
	Major Account 520000 Total	<u>1,372.30</u>	<u>15,821.32</u>
	570000 Travel Expenses		
	571100 LODGING		481.33
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		<u>498.66</u>
	Fund 25030 Expenditures Total	<u>2,000.90</u>	<u>35,422.27</u>
	Subprogram Expenditures	<u>14,661.20</u>	<u>152,753.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,165.85	140,174.25
	515100 RETIREMENT PLANS EXPENSE	1,330.05	9,231.42
	515200 FICA EXPENSE	1,398.59	9,699.23
	515400 LIFE & ACCIDENT INS EXP	59.28	413.46
	515500 HEALTH INSURANCE EXPENSE	6,312.55	44,187.85
	Major Account 510000 Total	<u>29,266.32</u>	<u>203,706.21</u>
	Fund 10000 Expenditures Total	29,266.32	203,706.21
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,343.09
	511900 SUPPLEMENTAL	100.00	550.00
	515100 RETIREMENT PLANS EXPENSE		1,264.23
	515200 FICA EXPENSE		1,334.62
	515400 LIFE & ACCIDENT INS EXP		57.78
	515500 HEALTH INSURANCE EXPENSE		6,189.78
	Major Account 510000 Total	<u>100.00</u>	<u>28,739.50</u>
	520000 Operating Expenses		
	523219 OTHER UTILITY	1,995.00	3,847.80
	526100 REP & MAINT-REAL PROPERT	1,572.09	77,425.92
	527600 REP & MAINT-HOUSE/INST E		197.25
	531100 OFFICE SUPPLIES EXPENSE	80.53	80.53
	532100 NON-CAPITALIZED EQUIP PU		899.00
	533100 HOUSEHOLD & INSTIT EXP	368.23	368.23
	534500 AGRICULTURAL SUPPLIES EX		1,047.62
	534800 CONST & MAINT SUP EXP	2,069.24	19,246.24
	538100 VEHICLE & EQUIP SUP EXP		1,502.49
	545000 LABORATORY SERVICES		865.00
	548600 PEST CONTROL		6,770.00
	554900 OTHER CONTRACTUAL SERVICES	7,626.00	58,624.74
	Major Account 520000 Total	<u>13,711.09</u>	<u>170,874.82</u>
	Fund 25030 Expenditures Total	<u>13,811.09</u>	<u>199,614.32</u>
	Subprogram Expenditures	<u>43,077.41</u>	<u>403,320.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,412.31	163,166.80
	515100 RETIREMENT PLANS EXPENSE	1,492.53	10,072.21
	515200 FICA EXPENSE	1,772.62	11,787.90
	515400 LIFE & ACCIDENT INS EXP	68.73	471.56
	515500 HEALTH INSURANCE EXPENSE	4,904.99	33,547.09
	Major Account 510000 Total	<u>32,651.18</u>	<u>219,045.56</u>
	Fund 10000 Expenditures Total	32,651.18	219,045.56
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,534.56
	511200 TEMPORARY SALARIES-WAGE	570.00	6,390.00
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		1,492.53
	515200 FICA EXPENSE	43.60	2,054.06
	515400 LIFE & ACCIDENT INS EXP		59.18
	515500 HEALTH INSURANCE EXPENSE		4,036.99
	Major Account 510000 Total	<u>663.60</u>	<u>35,967.32</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	155.01	464.09
	532100 NON-CAPITALIZED EQUIP PU		3,750.90
	533100 HOUSEHOLD & INSTIT EXP	3,836.04	23,992.62
	534800 CONST & MAINT SUP EXP	564.50	689.34
	Major Account 520000 Total	<u>4,555.55</u>	<u>28,896.95</u>
	Fund 25030 Expenditures Total	<u>5,219.15</u>	<u>64,864.27</u>
	Subprogram Expenditures	<u>37,870.33</u>	<u>283,909.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	420.00
	523201 NATURAL GAS	17,096.59	69,256.37
	523202 ELECTRICITY	23,806.60	262,732.54
	523203 WATER	2,959.56	35,423.35
	523204 SEWER	1,006.64	7,979.62
	526100 REP & MAINT-REAL PROPERT		858.00
	527100 REP & MAINT-OFFICE EQUIP		176.41
	534800 CONST & MAINT SUP EXP	509.95	509.95
	537100 LABORATORY SUP EXP		14.00
	548700 REFUSE/RECYCLING	3,159.21	18,486.24
	Major Account 520000 Total	<u>48,778.55</u>	<u>395,856.48</u>
	Fund 25030 Expenditures Total	<u>48,778.55</u>	<u>395,856.48</u>
	Subprogram Expenditures	<u>48,778.55</u>	<u>395,856.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,512.34	66,586.38
	515100 RETIREMENT PLANS EXPENSE	245.63	1,719.41
	515200 FICA EXPENSE	705.72	4,940.10
	515400 LIFE & ACCIDENT INS EXP	30.43	213.01
	515500 HEALTH INSURANCE EXPENSE	1,571.60	11,001.20
	Major Account 510000 Total	<u>12,065.72</u>	<u>84,460.10</u>
	Fund 10000 Expenditures Total	12,065.72	84,460.10
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,512.34
	511200 TEMPORARY SALARIES-WAGE	1,581.82	4,166.15
	515100 RETIREMENT PLANS EXPENSE		245.63
	515200 FICA EXPENSE		706.16
	515400 LIFE & ACCIDENT INS EXP		30.43
	515500 HEALTH INSURANCE EXPENSE		1,541.02
	Major Account 510000 Total	<u>1,581.82</u>	<u>16,201.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.98
	527200 REP & MAINT-MOTOR VEHICL		592.07
	534500 AGRICULTURAL SUPPLIES EX	527.85	9,826.10
	538100 VEHICLE & EQUIP SUP EXP	349.75	1,887.84
	Major Account 520000 Total	<u>877.60</u>	<u>12,322.99</u>
	Fund 25030 Expenditures Total	<u>2,459.42</u>	<u>28,524.72</u>
	Subprogram Expenditures	<u>14,525.14</u>	<u>112,984.82</u>
	Program Expenditures	<u>158,912.63</u>	<u>1,348,825.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,616.00-	275,043.00-
	Major Account 480000 Total	13,616.00-	275,043.00-
	Fund 65030 Revenue Total	13,616.00-	275,043.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,705.00	245,539.00
	Major Account 590000 Total	101,705.00	245,539.00
	Fund 65030 Expenditures Total	101,705.00	245,539.00
	Subprogram Revenues	13,616.00-	275,043.00-
	Subprogram Expenditures	101,705.00	245,539.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES	9,478.10	57,415.91
	Major Account 510000 Total	9,478.10	57,415.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,489,296.50	7,803,362.00
	Major Account 590000 Total	3,489,296.50	7,803,362.00
	Fund 40000 Expenditures Total	3,498,774.60	7,860,777.91
	Subprogram Expenditures	3,498,774.60	7,860,777.91

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	654,079.00	1,004,511.00
	Major Account 590000 Total	654,079.00	1,004,511.00
	Fund 10000 Expenditures Total	654,079.00	1,004,511.00
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	282,301.07-	256,254.43-
	Major Account 470000 Total	282,301.07-	256,254.43-
	Fund 25030 Revenue Total	282,301.07-	277,254.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,109.00	366,320.00
	Major Account 590000 Total	156,109.00	366,320.00
	Fund 25030 Expenditures Total	156,109.00	366,320.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,166.00
	Major Account 590000 Total		56,166.00
	Fund 40000 Expenditures Total		56,166.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	104,833.05-	895,253.43-
	Major Account 480000 Total	104,833.05-	895,253.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,250.00-
	Major Account 490000 Total		72,250.00-
	Fund 65030 Revenue Total	104,833.05-	967,503.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	638,588.55	1,430,029.96
	Major Account 590000 Total	638,588.55	1,430,029.96
	Fund 65030 Expenditures Total	638,588.55	1,430,029.96
	Subprogram Revenues	387,134.12-	1,244,757.86-
	Subprogram Expenditures	1,448,776.55	2,857,026.96
	Program Revenues	400,750.12-	1,519,800.86-
	Program Expenditures	5,049,256.15	10,963,343.87

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,718.65-	23,849.78-
	486300 CLEARING ACCOUNT	1,073,525.47	1,073,525.47
	Major Account 480000 Total	<u>1,070,806.82</u>	<u>1,049,675.69</u>
	Fund 55031 Revenue Total	<u>1,070,806.82</u>	<u>1,049,675.69</u>
	Subprogram Revenues	<u>1,070,806.82</u>	<u>1,049,675.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,877.65-	3,437.31-
	Major Account 470000 Total	1,877.65-	3,437.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,132.45-	35,707.18-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,040,000.00-
	484900 OTHER PRIVATE SOURCES		452,360.00-
	486300 CLEARING ACCOUNT	142,581.19	324,365.34
	Major Account 480000 Total	7,448.74	1,203,701.84-
	Fund 55030 Revenue Total	5,571.09	1,207,139.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,597.84	459,974.98
	511200 TEMPORARY SALARIES-WAGE	2,363.00	29,193.06
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	4,466.16	33,397.08
	515200 FICA EXPENSE	4,251.84	34,670.35
	515400 LIFE & ACCIDENT INS EXP	163.29	1,269.70
	515500 HEALTH INSURANCE EXPENSE	14,388.97	115,647.04
	Major Account 510000 Total	84,281.10	674,602.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521200 COM EXPENSE - VOICE/DATA	920.26	1,613.82
	521500 PUBLICATION & PRINT EXP	1,862.94	4,808.58
	521700 1099 ROYALTY PAYMENTS	343.00	343.00
	522100 DUES & SUBSCRIPTION EXP		2,123.00
	522400 SUBSISTENCE	2,594.18-	4,208.48
	522600 JOB APPLICANT EXPENSE	92.04	92.04
	523201 NATURAL GAS	6,169.34	23,063.85
	523202 ELECTRICITY	17,962.59	136,081.22
	523203 WATER	483.75	7,920.30
	523204 SEWER	772.84	6,182.72
	523219 OTHER UTILITY		1,215.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	1,674.81	55,211.44
	527600 REP & MAINT-HOUSE/INST E	1,691.70	11,933.55
	531100 OFFICE SUPPLIES EXPENSE	226.42	673.86
	532100 NON-CAPITALIZED EQUIP PU	429.16	15,488.10
	533100 HOUSEHOLD & INSTIT EXP	3,954.50	23,591.31
	533900 FOOD EXPENSE-INSTITUTIONS	350.00	350.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,160.57
	534600 ED & RECREATIONAL SUP EX	326.96	4,378.04
	534800 CONST & MAINT SUP EXP	1,805.07	10,447.19
	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	20,941.99
	549100 LAUNDRY SERVICES		11,655.00
	554900 OTHER CONTRACTUAL SERVICES	2,469.90	26,991.97
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		14,250.00
	Major Account 520000 Total	41,008.26	478,178.38
	570000 Travel Expenses		
	571100 LODGING		97.93
	573100 STATE-OWNED TRANSPORT	72.15	204.45
	Major Account 570000 Total	72.15	302.38
	580000 Capital Outlay		
	588004 EQUIPMENT	11,600.00	11,600.00
	Major Account 580000 Total	11,600.00	11,600.00
	Fund 55030 Expenditures Total	136,961.51	1,164,682.97
	Subprogram Revenues	5,571.09	1,207,139.15
	Subprogram Expenditures	136,961.51	1,164,682.97
	Program Revenues	1,076,377.91	157,463.46
	Program Expenditures	136,961.51	1,164,682.97

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As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		493.54-
	Major Account 480000 Total		493.54-
	Fund 25040 Revenue Total		493.54-
	Subprogram Revenues		493.54-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	61.36	57.37
	Major Account 450000 Total	61.36	57.37
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,701,730.84-	143,131.89-
	471140 OTHER STUDENT FEES	1,145,183.78-	134,901.10
	471169 TUITION WAIVER	5.00	4.00-
	471170 TUITION WAIVER-CONTRA	1,000.00-	1,000.00-
	471179 OTHER SERVICES	6,917.33-	4,819.81
	472100 SALE OF SUP & MAT	960.00-	90.00
	474100 GENERAL BUSINESS FEES	296,714.07	31,717.44
	475101 AUTO REGISTRATION		4.00
	Major Account 470000 Total	9,559,072.88-	27,396.46
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	114,258.62	79,887.64
	485100 FINES FORFEITS & PENALTI	128.57	1,570.35
	Major Account 480000 Total	114,387.19	81,457.99
	Fund 25040 Revenue Total	9,444,624.33-	108,911.82
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,124.81-	6,124.33-
	599100 OTHER GOVERNMENT AID	3,470.64-	3,470.64-
	Major Account 590000 Total	9,595.45-	9,594.97-
	Fund 25040 Expenditures Total	9,595.45-	9,594.97-
	Subprogram Revenues	9,444,624.33-	108,911.82
	Subprogram Expenditures	9,595.45-	9,594.97-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	821,450.89	3,466,290.86
	511200 TEMPORARY SALARIES-WAGE	75,896.27	306,004.07
	515100 RETIREMENT PLANS EXPENSE	64,155.37	273,084.22
	515200 FICA EXPENSE	63,590.78	267,256.67
	515400 LIFE & ACCIDENT INS EXP	1,989.03	7,964.78
	515500 HEALTH INSURANCE EXPENSE	150,032.61	604,524.95
	Major Account 510000 Total	1,177,114.95	4,925,125.55
	Fund 10000 Expenditures Total	1,177,114.95	4,925,125.55
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	51.88-	211.04-
	Major Account 450000 Total	51.88-	211.04-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		199.85-
	471110 RESIDENT TUITION	905.55-	10,499,295.98-
	471111 NON-RESIDENT TUITION	36,701.00-	2,786,609.46-
	471112 OFF CAMPUS TUITION	144,357.00-	546,335.92-
	471113 ON-LINE TUITION	115,245.10-	4,038,977.30-
	471114 CCSSC TUITION	2,548.00	169,256.00-
	471140 OTHER STUDENT FEES	75,179.62-	4,655,589.24-
	471169 TUITION WAIVER	18.00-	38.00-
	471179 OTHER SERVICES	277.57-	4,153.20-
	472100 SALE OF SUP & MAT	30.00-	2,430.00-
	474100 GENERAL BUSINESS FEES	30.36-	15,248.66-
	475101 AUTO REGISTRATION	76.00-	4,592.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	370,272.20-	22,722,845.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	27,325.22-
	484500 REIMB NON-GOVT SOURCES	6,186.69-	18,450.92-
	484900 OTHER PRIVATE SOURCES	141.00-	105,239.25-
	485100 FINES FORFEITS & PENALTI	241.59	1,428.49
	Major Account 480000 Total	6,756.10-	149,586.90-
	Fund 25040 Revenue Total	377,080.18-	22,872,703.55-
	Expenditures	510000 Personal Services	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,816.44	4,668,465.52
	511200 TEMPORARY SALARIES-WAGE	55,354.58	773,647.78
	515100 RETIREMENT PLANS EXPENSE	9,302.63	360,511.77
	515200 FICA EXPENSE	12,465.96	383,854.04
	515400 LIFE & ACCIDENT INS EXP	275.22	9,932.43
	515500 HEALTH INSURANCE EXPENSE	20,740.79	609,287.72
	516200 TUITION ASSISTANCE	2,205.00	4,410.00
	Major Account 510000 Total	215,160.62	6,810,109.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,798.75	9,596.74
	521200 COM EXPENSE - VOICE/DATA	4,453.04	18,058.15
	521300 FREIGHT EXPENSE		964.58
	521500 PUBLICATION & PRINT EXP	9,152.16	39,754.74
	521700 1099 ROYALTY PAYMENTS		119.40
	522100 DUES & SUBSCRIPTION EXP		23,467.52
	522200 CONFERENCE REGISTRATION	5,640.00	13,070.48
	522600 JOB APPLICANT EXPENSE	1,841.88	7,377.33
	524700 RENT EXP-OTHER REAL PROP	260.00	260.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	18,030.18
	525500 RENT EXP-OTHER PERS PROP	465.62	4,276.22
	526100 REP & MAINT-REAL PROPERT		55,462.56
	527600 REP & MAINT-HOUSE/INST E	108.53	219.90
	527800 REP & MAINT-OTHER PROPER	460.87	7,506.93
	531100 OFFICE SUPPLIES EXPENSE	1,211.52	9,334.79
	532100 NON-CAPITALIZED EQUIP PU	365.04	67,409.94
	533100 HOUSEHOLD & INSTIT EXP	832.06	19,012.50
	533900 FOOD EXPENSE-INSTITUTIONS	649.83	2,614.23
	534600 ED & RECREATIONAL SUP EX	7,069.53	65,107.45
	534800 CONST & MAINT SUP EXP		104.11
	537100 LABORATORY SUP EXP	2,807.89	34,132.31
	538100 VEHICLE & EQUIP SUP EXP		9.02
	543200 IT CONSULTING-HW/SW SUPP		3,685.00
	547100 EDUCATIONAL SERVICES		72,680.00
	548700 REFUSE/RECYCLING	57.80	102.68
	549100 LAUNDRY SERVICES	149.56	702.08
	549200 JANITORIAL/SECURITY SRVS	720.00	1,385.00
	554900 OTHER CONTRACTUAL SERVICES	338.12	31,995.40
	555100 DATA PROC SOFTW LIC FEE		11,542.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		57.05
	Major Account 520000 Total	40,957.94	510,669.04
	570000 Travel Expenses		
	571100 LODGING	1,053.92	25,819.33
	572100 COMMERCIAL TRANSPORTATIO	1,084.53	19,625.45
	573100 STATE-OWNED TRANSPORT	762.95	8,189.05
	574500 PERSONAL VEHICLE MILEAGE	2,798.49	15,858.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	349.98
	575100 MISC TRAVEL EXPENSE	20.00	635.35
	Major Account 570000 Total	5,814.89	70,477.85
	580000 Capital Outlay		
	588004 EQUIPMENT		20,395.64
	Major Account 580000 Total		20,395.64
	Fund 25040 Expenditures Total	261,933.45	7,411,651.79
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,908.80-	294,212.26-
	Major Account 460000 Total	28,908.80-	294,212.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.08-	1,098.60-
	484900 OTHER PRIVATE SOURCES	50,000.00	119,500.00
	Major Account 480000 Total	49,884.92	118,401.40
	Fund 49300 Revenue Total	20,976.12	175,810.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.30-	43,483.46
	511200 TEMPORARY SALARIES-WAGE	3,203.41	25,508.10
	515100 RETIREMENT PLANS EXPENSE	411.09	3,919.93
	515200 FICA EXPENSE	603.27	7,032.42
	515400 LIFE & ACCIDENT INS EXP	13.80	138.15
	515500 HEALTH INSURANCE EXPENSE	375.27	11,029.34
	Major Account 510000 Total	4,295.54	91,111.40
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35-
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE	300.00	2,999.89
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	Major Account 520000 Total	300.00	12,029.54
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE	68.88	319.20
	Major Account 570000 Total	68.88	392.80
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	45,000.00	60,000.00
	599104 STUDENT TUITION	1,600.00	15,432.00
	Major Account 590000 Total	46,600.00	75,432.00
	Fund 49300 Expenditures Total	51,264.42	178,965.74
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
	Subprogram Revenues	356,104.06	23,048,514.41
	Subprogram Expenditures	1,490,312.82	12,517,723.43
	Program Revenues	9,800,728.39	22,940,096.13
	Program Expenditures	1,480,717.37	12,508,128.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,484.99-	191,123.65-
	Major Account 460000 Total	81,484.99-	191,123.65-
	Fund 49300 Revenue Total	81,484.99-	191,123.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	40,742.50
	511200 TEMPORARY SALARIES-WAGE	810.00	4,765.50
	515100 RETIREMENT PLANS EXPENSE	155.34	3,259.40
	515200 FICA EXPENSE	146.29	3,042.56
	515400 LIFE & ACCIDENT INS EXP	3.66-	.01-
	515500 HEALTH INSURANCE EXPENSE	240.49-	42.05-
	Major Account 510000 Total	2,809.23	51,767.90
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		157.72
	537100 LABORATORY SUP EXP	341.54	2,624.66
	539100 INDIRECT COST ALLOWANCE	817.71	19,502.59
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	13,550.00
	Major Account 520000 Total	3,759.25	35,834.97
	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	62,606.00	106,409.00
	Major Account 590000 Total	62,606.00	106,409.00
	Fund 49300 Expenditures Total	69,174.48	195,595.49
	Subprogram Revenues	81,484.99-	191,123.65-
	Subprogram Expenditures	69,174.48	195,595.49
	Program Revenues	81,484.99-	191,123.65-
	Program Expenditures	69,174.48	195,595.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	20.00-	2,440.00-
	471179 OTHER SERVICES	29,761.89-	209,085.72-
	Major Account 470000 Total	29,781.89-	211,525.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,054.40
	Major Account 490000 Total		59,054.40
	Fund 25040 Revenue Total	29,781.89-	152,471.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,418.65
	511200 TEMPORARY SALARIES-WAGE	1,073.75	36,754.25
	515100 RETIREMENT PLANS EXPENSE	5.39	6,033.49
	515200 FICA EXPENSE	5.17	7,361.59
	515400 LIFE & ACCIDENT INS EXP	.25-	.73-
	515500 HEALTH INSURANCE EXPENSE		65.95-
	Major Account 510000 Total	1,084.06	125,501.30
	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	25.33	37.50
	533100 HOUSEHOLD & INSTIT EXP		137.93
	533900 FOOD EXPENSE-INSTITUTIONS	11,089.49	59,066.11
	534600 ED & RECREATIONAL SUP EX		12,676.41
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,640.00
	Major Account 520000 Total	11,114.82	98,988.29
	570000 Travel Expenses		
	571100 LODGING		240.00
	572100 COMMERCIAL TRANSPORTATIO		4,066.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	95.00
	Major Account 570000 Total	95.00	4,401.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,350.00
	Major Account 580000 Total		7,350.00
	Fund 25040 Expenditures Total	12,293.88	236,240.59
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,296.00	5,296.00
	Major Account 520000 Total	5,296.00	5,296.00
	Fund 49300 Expenditures Total	5,296.00	5,296.00
	Subprogram Revenues	29,781.89	152,471.32
	Subprogram Expenditures	17,589.88	241,536.59
	Program Revenues	29,781.89	152,471.32
	Program Expenditures	17,589.88	241,536.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,381.09	402,685.24
	511200 TEMPORARY SALARIES-WAGE	3,650.67	17,991.16
	515100 RETIREMENT PLANS EXPENSE	4,030.48	32,243.84
	515200 FICA EXPENSE	3,571.91	28,620.32
	515400 LIFE & ACCIDENT INS EXP	136.83	1,075.27
	515500 HEALTH INSURANCE EXPENSE	11,528.63	90,830.97
	Major Account 510000 Total	73,299.61	573,446.80
	Fund 10000 Expenditures Total	73,299.61	573,446.80
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	349.51-	2,485.94-
	Major Account 480000 Total	349.51-	2,485.94-
	Fund 25040 Revenue Total	349.51-	2,485.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		325.13
	515200 FICA EXPENSE		24.87
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		31.02
	Major Account 510000 Total		381.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.98	3,349.27
	521200 COM EXPENSE - VOICE/DATA	314.92	1,262.78
	521300 FREIGHT EXPENSE		22.53
	521500 PUBLICATION & PRINT EXP	240.02	1,189.49
	521700 1099 ROYALTY PAYMENTS	6,000.00	6,400.00
	522100 DUES & SUBSCRIPTION EXP	1,241.99	123,325.28
	525100 RENT EXP-OFFICE EQUIP	69.64	487.48
	531100 OFFICE SUPPLIES EXPENSE	122.69	3,418.92
	532100 NON-CAPITALIZED EQUIP PU	1,826.70	12,438.99
	533100 HOUSEHOLD & INSTIT EXP	44.07	910.46
	534600 ED & RECREATIONAL SUP EX		115.78
	535100 MEDICAL SUPPLIES		11.60
	548700 REFUSE/RECYCLING		60.00
	554900 OTHER CONTRACTUAL SERVICES		18,608.98
	555100 DATA PROC SOFTW LIC FEE		33,525.06
	Major Account 520000 Total	10,280.01	205,126.62
	Fund 25040 Expenditures Total	10,280.01	205,508.08
	Subprogram Revenues	349.51-	2,485.94-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

83,579.62

YEAR-TO-DATE

778,954.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,150.00
	534600 ED & RECREATIONAL SUP EX		49.60
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		4,699.60
	Fund 25040 Expenditures Total		4,699.60
	Subprogram Expenditures		4,699.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.17	32,665.36
	515100 RETIREMENT PLANS EXPENSE	326.65	2,613.20
	515200 FICA EXPENSE	300.76	2,368.56
	515400 LIFE & ACCIDENT INS EXP	11.99	95.92
	515500 HEALTH INSURANCE EXPENSE	830.75	7,243.27
	Major Account 510000 Total	<u>5,553.32</u>	<u>44,986.31</u>
	Fund 10000 Expenditures Total	<u>5,553.32</u>	<u>44,986.31</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,364.35-	14,646.91-
	Major Account 470000 Total	<u>1,364.35-</u>	<u>14,646.91-</u>
	Fund 25040 Revenue Total	<u>1,364.35-</u>	<u>14,646.91-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.76
	521500 PUBLICATION & PRINT EXP	948.19	3,051.34
	527600 REP & MAINT-HOUSE/INST E		671.00
	531100 OFFICE SUPPLIES EXPENSE		2,829.41
	532100 NON-CAPITALIZED EQUIP PU		5,805.90
	533100 HOUSEHOLD & INSTIT EXP	865.63	1,562.24
	534600 ED & RECREATIONAL SUP EX	1,194.56	6,455.90-
	Major Account 520000 Total	<u>3,008.38</u>	<u>7,466.75</u>
	Fund 25040 Expenditures Total	<u>3,008.38</u>	<u>7,466.75</u>
	Subprogram Revenues	<u>1,364.35-</u>	<u>14,646.91-</u>
	Subprogram Expenditures	<u>8,561.70</u>	<u>52,453.06</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,922.92	469,955.95
	511200 TEMPORARY SALARIES-WAGE	15,053.18	89,137.66
	511900 SUPPLEMENTAL	300.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	4,143.70	32,437.95
	515200 FICA EXPENSE	4,496.92	35,310.58
	515400 LIFE & ACCIDENT INS EXP	166.75	1,287.46
	515500 HEALTH INSURANCE EXPENSE	13,308.89	103,216.82
	Major Account 510000 Total	98,392.36	733,746.42
	Fund 10000 Expenditures Total	98,392.36	733,746.42
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,320.49
	511300 OVERTIME PAYMENTS		15.07
	515200 FICA EXPENSE	.02-	408.11
	Major Account 510000 Total	.02-	5,743.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,655.65	28,971.33
	521400 CIO CHARGES	294.04	2,344.46
	521500 PUBLICATION & PRINT EXP	19.11	8,809.80
	522100 DUES & SUBSCRIPTION EXP		98,231.18
	522200 CONFERENCE REGISTRATION	1,195.00	5,323.00
	522600 JOB APPLICANT EXPENSE		1,352.23
	525100 RENT EXP-OFFICE EQUIP	1,128.99	7,902.93
	527200 REP & MAINT-MOTOR VEHICL	12.20	1,178.03
	527600 REP & MAINT-HOUSE/INST E		8.80-
	531100 OFFICE SUPPLIES EXPENSE	6.98	1,344.96
	532100 NON-CAPITALIZED EQUIP PU	1,390.43	122,128.98
	533100 HOUSEHOLD & INSTIT EXP	619.34	2,109.85
	533900 FOOD EXPENSE-INSTITUTIONS		544.40
	534600 ED & RECREATIONAL SUP EX		20,577.10
	538100 VEHICLE & EQUIP SUP EXP	84.97	984.09
	543100 IT CONSULTING-APPLICATIONS	7,747.57	87,815.12
	543200 IT CONSULTING-HW/SW SUPP		3,890.88
	554900 OTHER CONTRACTUAL SERVICES	30,133.05	61,842.18
	555100 DATA PROC SOFTW LIC FEE		152,736.68
	Major Account 520000 Total	47,287.33	608,078.40
	570000 Travel Expenses		
	571100 LODGING		8,020.66

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As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		1,237.75
	573100 STATE-OWNED TRANSPORT		639.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,626.05
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total		6,469.19
	Fund 25040 Expenditures Total	47,287.31	620,291.26
	Subprogram Expenditures	145,679.67	1,354,037.68

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,324.00	440,337.83
	511200 TEMPORARY SALARIES-WAGE	2,734.67	3,288.52
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	4,345.90	33,687.05
	515200 FICA EXPENSE	4,204.09	32,649.19
	515400 LIFE & ACCIDENT INS EXP	143.11	1,099.60
	515500 HEALTH INSURANCE EXPENSE	6,636.31	56,820.02
	Major Account 510000 Total	72,488.08	568,582.21
	Fund 10000 Expenditures Total	72,488.08	568,582.21
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,075.24
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		1,046.00
	515200 FICA EXPENSE		1,011.89
	515400 LIFE & ACCIDENT INS EXP		30.05
	515500 HEALTH INSURANCE EXPENSE		118.21
	Major Account 510000 Total		15,381.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.90
	521200 COM EXPENSE - VOICE/DATA	78.73	341.07
	521500 PUBLICATION & PRINT EXP	607.04	1,725.86
	522100 DUES & SUBSCRIPTION EXP	40.00	45,972.90
	522200 CONFERENCE REGISTRATION		3,370.00
	522600 JOB APPLICANT EXPENSE		1,522.51
	525100 RENT EXP-OFFICE EQUIP	29.03	203.21
	531100 OFFICE SUPPLIES EXPENSE		181.99
	532100 NON-CAPITALIZED EQUIP PU		268.00
	533100 HOUSEHOLD & INSTIT EXP		322.49
	533900 FOOD EXPENSE-INSTITUTIONS	2,345.59	5,451.93
	534600 ED & RECREATIONAL SUP EX		705.87
	554900 OTHER CONTRACTUAL SERVICES		19,057.30
	555200 SOFTWARE - NEW PURCHASES		8,554.00
	Major Account 520000 Total	3,100.39	87,688.03
	570000 Travel Expenses		
	571100 LODGING	34.66	7,093.10
	572100 COMMERCIAL TRANSPORTATIO		1,652.36
	573100 STATE-OWNED TRANSPORT		1,435.85

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	331.30	2,250.67
	575100 MISC TRAVEL EXPENSE		303.00
	Major Account 570000 Total	<u>365.96</u>	<u>12,734.98</u>
	Fund 25040 Expenditures Total	<u>3,466.35</u>	<u>115,804.40</u>
	Subprogram Expenditures	<u>75,954.43</u>	<u>684,386.61</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.27	28,411.51
	515100 RETIREMENT PLANS EXPENSE	306.50	2,272.91
	515200 FICA EXPENSE	281.16	2,089.81
	515400 LIFE & ACCIDENT INS EXP	10.73	76.44
	515500 HEALTH INSURANCE EXPENSE	724.75	4,766.77
	Major Account 510000 Total	<u>5,154.41</u>	<u>37,617.44</u>
	Fund 10000 Expenditures Total	5,154.41	37,617.44
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.36	343.25
	521500 PUBLICATION & PRINT EXP	94.02	1,611.45
	522100 DUES & SUBSCRIPTION EXP	725.00	1,070.00
	522200 CONFERENCE REGISTRATION	610.00	7,171.02
	522600 JOB APPLICANT EXPENSE		87.33
	531100 OFFICE SUPPLIES EXPENSE		41.48
	554900 OTHER CONTRACTUAL SERVICES	14,400.00	14,400.00
	555100 DATA PROC SOFTW LIC FEE		2,476.60
	Major Account 520000 Total	<u>15,915.38</u>	<u>27,201.13</u>
	570000 Travel Expenses		
	571100 LODGING	1,335.52	8,865.83
	572100 COMMERCIAL TRANSPORTATIO		1,932.40
	573100 STATE-OWNED TRANSPORT	232.70	411.90
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		102.86
	Major Account 570000 Total	<u>1,568.22</u>	<u>11,163.27</u>
	Fund 25040 Expenditures Total	<u>17,483.60</u>	<u>38,364.40</u>
	Subprogram Expenditures	<u>22,638.01</u>	<u>75,981.84</u>
	Program Revenues	<u>1,713.86</u>	<u>17,132.85</u>
	Program Expenditures	<u>336,413.43</u>	<u>2,950,513.67</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	180,076.17-	15,646.31
	Major Account 470000 Total	180,076.17-	15,646.31
	Fund 65040 Revenue Total	180,076.17-	15,646.31
	Subprogram Revenues	180,076.17-	15,646.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,500.84	341,485.86
	511200 TEMPORARY SALARIES-WAGE	1,893.03	11,631.48
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,813.40	24,907.94
	515200 FICA EXPENSE	2,860.38	24,954.02
	515400 LIFE & ACCIDENT INS EXP	100.38	857.38
	515500 HEALTH INSURANCE EXPENSE	7,393.12	60,279.70
	Major Account 510000 Total	54,611.15	464,516.38
	Fund 10000 Expenditures Total	54,611.15	464,516.38
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.07	2.03-
	515500 HEALTH INSURANCE EXPENSE	6.08-	131.44-
	Major Account 510000 Total	6.01-	133.47-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	277.29	1,493.39
	521500 PUBLICATION & PRINT EXP	152.87	2,455.89
	522100 DUES & SUBSCRIPTION EXP	1,250.00	12,425.00
	522200 CONFERENCE REGISTRATION		585.00
	522600 JOB APPLICANT EXPENSE		79.99
	525100 RENT EXP-OFFICE EQUIP	135.05	945.35
	531100 OFFICE SUPPLIES EXPENSE		853.76
	532100 NON-CAPITALIZED EQUIP PU		10,758.62
	533100 HOUSEHOLD & INSTIT EXP	76.99	2,447.74
	533900 FOOD EXPENSE-INSTITUTIONS		388.95
	534600 ED & RECREATIONAL SUP EX	8.99	746.52
	554900 OTHER CONTRACTUAL SERVICES		15,560.49
	Major Account 520000 Total	1,901.19	48,740.70
	570000 Travel Expenses		
	571100 LODGING		1,392.61
	572100 COMMERCIAL TRANSPORTATIO		3,179.80
	573100 STATE-OWNED TRANSPORT	1.95	1,214.95
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	1.95	5,849.61
	Fund 25040 Expenditures Total	1,897.13	54,456.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,087.85	143,236.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	102,062.48
	515100 RETIREMENT PLANS EXPENSE	1,271.04	13,153.06
	515200 FICA EXPENSE	1,142.31	12,240.27
	515400 LIFE & ACCIDENT INS EXP	12.50	289.19
	515500 HEALTH INSURANCE EXPENSE	1,273.73	20,535.32
	Major Account 510000 Total	19,587.43	291,516.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	78.89	856.01
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP		4,613.00
	522200 CONFERENCE REGISTRATION		975.00
	522600 JOB APPLICANT EXPENSE		112.00
	531100 OFFICE SUPPLIES EXPENSE		61.65
	533900 FOOD EXPENSE-INSTITUTIONS	164.78	286.62
	534600 ED & RECREATIONAL SUP EX	149.10	10,412.94
	537100 LABORATORY SUP EXP		329.93
	554900 OTHER CONTRACTUAL SERVICES		24,100.00
	555100 DATA PROC SOFTW LIC FEE	758.40	758.40
	Major Account 520000 Total	1,151.17	57,523.55
	570000 Travel Expenses		
	571100 LODGING		1,588.68
	571800 MEALS - TRAVEL STATUS		941.17
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		4.40
	Major Account 570000 Total		2,574.25
	Fund 40000 Expenditures Total	20,738.60	351,614.40
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	240,643.33-	547,564.18-
	Major Account 470000 Total	240,643.33-	547,564.18-
	Fund 65060 Revenue Total	240,643.33-	547,564.18-
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		94,790.84
	554900 OTHER CONTRACTUAL SERVICES		370,710.00
	Major Account 520000 Total		465,500.84
	Fund 65060 Expenditures Total		465,500.84
	Subprogram Revenues	240,643.33-	547,564.18-
	Subprogram Expenditures	77,246.88	1,336,088.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,799.36	63,324.88
	511200 TEMPORARY SALARIES-WAGE	6,654.86	59,288.64
	515100 RETIREMENT PLANS EXPENSE	623.95	4,991.60
	515200 FICA EXPENSE	656.58	5,269.51
	515400 LIFE & ACCIDENT INS EXP	22.72	184.28
	515500 HEALTH INSURANCE EXPENSE	2,464.89	19,959.06
	Major Account 510000 Total	18,222.36	153,017.97
	Fund 10000 Expenditures Total	18,222.36	153,017.97
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,967.32-	21,111.84-
	Major Account 470000 Total	8,967.32-	21,111.84-
	Fund 25040 Revenue Total	8,967.32-	21,111.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	150.00
	511200 TEMPORARY SALARIES-WAGE	1,347.86	19,440.80
	515100 RETIREMENT PLANS EXPENSE	11.77	11.77
	515200 FICA EXPENSE	10.29	508.88
	515400 LIFE & ACCIDENT INS EXP	2.22-	3.53-
	515500 HEALTH INSURANCE EXPENSE	250.39-	336.28-
	Major Account 510000 Total	1,267.31	19,771.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.15	1,593.17
	521200 COM EXPENSE - VOICE/DATA	289.24	1,162.38
	521300 FREIGHT EXPENSE		320.52
	521500 PUBLICATION & PRINT EXP	400.32	8,246.84
	521700 1099 ROYALTY PAYMENTS		661.00
	522100 DUES & SUBSCRIPTION EXP	32.00	7,549.43
	522200 CONFERENCE REGISTRATION	880.00	4,631.00
	522400 SUBSISTENCE		642.80
	525100 RENT EXP-OFFICE EQUIP	149.84	1,048.88
	525500 RENT EXP-OTHER PERS PROP		550.00
	527100 REP & MAINT-OFFICE EQUIP		3,621.00
	527600 REP & MAINT-HOUSE/INST E		37.43
	527800 REP & MAINT-OTHER PROPER		721.00
	531100 OFFICE SUPPLIES EXPENSE	25.33	421.37
	532100 NON-CAPITALIZED EQUIP PU	2,398.11	5,140.11
	533100 HOUSEHOLD & INSTIT EXP	1,710.76	10,930.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,159.66	5,662.64
	534600 ED & RECREATIONAL SUP EX	2,722.57	33,056.10
	535100 MEDICAL SUPPLIES		69.40
	549100 LAUNDRY SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	8,610.00	12,590.18
	555100 DATA PROC SOFTW LIC FEE		18,427.49
	559100 OTHER OPERATING EXP	47.38	194.76
	Major Account 520000 Total	18,460.36	119,178.31
	570000 Travel Expenses		
	571100 LODGING	12,743.66	16,167.90
	572100 COMMERCIAL TRANSPORTATIO		16,243.36
	573100 STATE-OWNED TRANSPORT		865.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,123.00	4,319.27
	Major Account 570000 Total	15,866.66	37,596.38
	Fund 25040 Expenditures Total	35,594.33	176,546.33
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	64.14-	418,914.43-
	Major Account 470000 Total	64.14-	418,914.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.29-	3,187.71-
	485100 FINES FORFEITS & PENALTI		31.22
	Major Account 480000 Total	272.29-	3,156.49-
	Fund 65040 Revenue Total	336.43-	422,070.92-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,128.17	48,382.74
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE	18.34	18.35
	Major Account 510000 Total	9,196.51	48,801.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.46	270.63
	521500 PUBLICATION & PRINT EXP	54.86	142.43
	522100 DUES & SUBSCRIPTION EXP	500.00	13,212.34
	522200 CONFERENCE REGISTRATION	950.00	1,720.38
	524700 RENT EXP-OTHER REAL PROP		4,430.00
	525100 RENT EXP-OFFICE EQUIP	41.67	291.69
	525500 RENT EXP-OTHER PERS PROP	451.81	451.81
	531100 OFFICE SUPPLIES EXPENSE	8.23	767.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,307.40
	533100 HOUSEHOLD & INSTIT EXP		3,866.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,706.83	11,935.73
	534600 ED & RECREATIONAL SUP EX	10,469.59	45,889.74
	554900 OTHER CONTRACTUAL SERVICES	5,170.78	93,295.78
	555100 DATA PROC SOFTW LIC FEE		9,643.51
	556100 INSURANCE EXPENSE		1,622.25
	Major Account 520000 Total	19,422.23	191,847.73
	570000 Travel Expenses		
	571100 LODGING	4,264.17	13,316.22
	572100 COMMERCIAL TRANSPORTATIO		8,660.44
	573100 STATE-OWNED TRANSPORT		1,623.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total	4,264.17	23,694.71
	Fund 65040 Expenditures Total	32,882.91	264,343.53
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		279.78-
	Major Account 470000 Total		279.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.57-	13,283.84-
	484900 OTHER PRIVATE SOURCES	1,818,000.00-	1,818,139.69-
	Major Account 480000 Total	1,819,309.57-	1,831,423.53-
	Fund 65060 Revenue Total	1,819,309.57-	1,831,703.31-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	165.00-	356.00
	515200 FICA EXPENSE	12.62-	18.52
	Major Account 510000 Total	177.62-	374.52
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	457.07-	88.30
	533900 FOOD EXPENSE-INSTITUTIONS	83.64-	
	534600 ED & RECREATIONAL SUP EX	361.36-	50.92-
	539300 THIRD PARTY REIMB		139.69
	543100 IT CONSULTING-APPLICATIONS	2,703.28-	
	547100 EDUCATIONAL SERVICES	450.00-	450.00-
	Major Account 520000 Total	4,055.35-	272.93-
	570000 Travel Expenses		
	571100 LODGING	182.90	295.98

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As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	77.91	15.16-
	Major Account 570000 Total	260.81	280.82
	Fund 65060 Expenditures Total	3,972.16-	382.41
	Subprogram Revenues	1,828,613.32-	2,274,886.07-
	Subprogram Expenditures	82,727.44	594,290.24

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As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,306.97	580,170.65
	511200 TEMPORARY SALARIES-WAGE	10,669.79	35,492.01
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,784.55	43,433.46
	515200 FICA EXPENSE	5,205.74	41,159.64
	515400 LIFE & ACCIDENT INS EXP	194.28	1,503.59
	515500 HEALTH INSURANCE EXPENSE	16,866.99	133,972.33
	Major Account 510000 Total	111,078.32	836,131.68
	Fund 10000 Expenditures Total	111,078.32	836,131.68
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	10,092.62-	42,707.82-
	Major Account 480000 Total	10,092.62-	42,707.82-
	Fund 25040 Revenue Total	10,092.62-	42,707.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		710.50
	515200 FICA EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP	7.22	28.88
	515500 HEALTH INSURANCE EXPENSE	661.35	2,645.40
	Major Account 510000 Total	668.57	3,384.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	309.71
	521200 COM EXPENSE - VOICE/DATA	568.24	2,321.19
	521500 PUBLICATION & PRINT EXP	351.91	14,981.16
	521700 1099 ROYALTY PAYMENTS		2,189.00
	522100 DUES & SUBSCRIPTION EXP	2,241.77	3,086.17
	522200 CONFERENCE REGISTRATION	484.56	2,224.56
	522500 EMPLOYEE MOVING EXPENSE		1,957.61
	522600 JOB APPLICANT EXPENSE		1,027.23
	525100 RENT EXP-OFFICE EQUIP	449.14	3,143.98
	531100 OFFICE SUPPLIES EXPENSE	59.33	1,315.32
	532100 NON-CAPITALIZED EQUIP PU	1,603.80	4,352.14
	533100 HOUSEHOLD & INSTIT EXP		2,238.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,393.32	8,306.48
	534600 ED & RECREATIONAL SUP EX	284.47	6,077.69
	554900 OTHER CONTRACTUAL SERVICES		21,585.00
	Major Account 520000 Total	7,437.92	75,115.76
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	95.00	3,325.82
	572100 COMMERCIAL TRANSPORTATIO		1,775.07
	573100 STATE-OWNED TRANSPORT		751.40
	574500 PERSONAL VEHICLE MILEAGE	159.04	1,049.89
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	254.04	6,938.18
	Fund 25040 Expenditures Total	8,360.53	85,438.68
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,984.99	156,879.58
	511200 TEMPORARY SALARIES-WAGE	857.28	6,381.86
	515100 RETIREMENT PLANS EXPENSE	1,598.81	12,790.43
	515200 FICA EXPENSE	1,457.30	11,440.81
	515400 LIFE & ACCIDENT INS EXP	57.25	454.64
	515500 HEALTH INSURANCE EXPENSE	3,735.16	29,045.39
	Major Account 510000 Total	27,690.79	216,992.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.04	98.15
	521200 COM EXPENSE - VOICE/DATA	158.97	654.00
	521500 PUBLICATION & PRINT EXP	116.17	1,247.69
	522100 DUES & SUBSCRIPTION EXP		401.00
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE		8.00-
	525100 RENT EXP-OFFICE EQUIP	107.99	755.93
	531100 OFFICE SUPPLIES EXPENSE	8.23	967.12
	533100 HOUSEHOLD & INSTIT EXP		1,906.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,682.79	5,781.05
	534600 ED & RECREATIONAL SUP EX	736.15	9,890.28
	539100 INDIRECT COST ALLOWANCE	3,064.81	21,770.54
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	33,361.00
	555100 DATA PROC SOFTW LIC FEE		1,799.00
	Major Account 520000 Total	7,392.15	79,474.71
	570000 Travel Expenses		
	571100 LODGING		1,802.87
	572100 COMMERCIAL TRANSPORTATIO		3,352.25
	573100 STATE-OWNED TRANSPORT		291.20
	574500 PERSONAL VEHICLE MILEAGE		174.75
	575100 MISC TRAVEL EXPENSE		59.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>5,680.07</u>
	Fund 40000 Expenditures Total	<u>35,082.94</u>	<u>302,147.49</u>
	Subprogram Revenues	<u>10,092.62</u>	<u>42,707.82</u>
	Subprogram Expenditures	<u>154,521.79</u>	<u>1,223,717.85</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,421.36	218,013.17
	515100 RETIREMENT PLANS EXPENSE	1,921.34	15,262.17
	515200 FICA EXPENSE	1,892.59	15,003.41
	515400 LIFE & ACCIDENT INS EXP	77.91	620.25
	515500 HEALTH INSURANCE EXPENSE	8,215.62	67,048.60
	Major Account 510000 Total	39,528.82	315,947.60
	Fund 10000 Expenditures Total	39,528.82	315,947.60
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.66	901.62
	521200 COM EXPENSE - VOICE/DATA	184.25	918.95
	521500 PUBLICATION & PRINT EXP	181.76	888.78
	522100 DUES & SUBSCRIPTION EXP		2,574.00
	522200 CONFERENCE REGISTRATION	150.00	875.00
	525100 RENT EXP-OFFICE EQUIP	63.26	442.82
	531100 OFFICE SUPPLIES EXPENSE	67.80	165.92
	533100 HOUSEHOLD & INSTIT EXP		22.50
	534600 ED & RECREATIONAL SUP EX		7.70
	543300 IT CONSULTING-OTHER	81.90	532.35
	Major Account 520000 Total	1,274.63	7,329.64
	570000 Travel Expenses		
	571100 LODGING	165.17	3,791.44
	571600 MEALS - TAXABLE	25.73	25.73
	573100 STATE-OWNED TRANSPORT		988.80
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	190.90	4,819.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,523.50	28,300.00
	Major Account 590000 Total	27,523.50	28,300.00
	Fund 25040 Expenditures Total	28,989.03	40,449.11
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,078,418.79	4,222,484.28
	Major Account 480000 Total	1,078,418.79	4,222,484.28
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450.00	215,937.21
	Major Account 490000 Total	450.00	215,937.21
	Fund 65060 Revenue Total	1,078,868.79	4,438,421.49

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,747,273.45	5,711,050.71
	Major Account 590000 Total	2,747,273.45	5,711,050.71
	Fund 65060 Expenditures Total	2,747,273.45	5,711,050.71
	Subprogram Revenues	1,078,868.79	4,438,421.49
	Subprogram Expenditures	2,815,791.30	6,067,447.42

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,049.08	1,445,110.18
	511200 TEMPORARY SALARIES-WAGE	30,206.71	213,398.13
	511900 SUPPLEMENTAL	450.00	3,600.00
	515100 RETIREMENT PLANS EXPENSE	12,450.70	103,031.62
	515200 FICA EXPENSE	14,642.46	114,309.21
	515400 LIFE & ACCIDENT INS EXP	490.69	3,866.81
	515500 HEALTH INSURANCE EXPENSE	29,361.81	239,745.95
	Major Account 510000 Total	268,651.45	2,123,061.90
	Fund 10000 Expenditures Total	268,651.45	2,123,061.90
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	33,078.53-	184,484.19-
	474100 GENERAL BUSINESS FEES		1,650.39-
	Major Account 470000 Total	33,078.53-	186,134.58-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	887.52-	2,563.63-
	484900 OTHER PRIVATE SOURCES	8,159.00-	47,963.12-
	Major Account 480000 Total	9,046.52-	50,526.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,054.40-
	493200 OPERATING TRANSFERS OUT	450.00	60,912.50
	Major Account 490000 Total	450.00	1,858.10
	Fund 25040 Revenue Total	41,675.05-	234,803.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.42	14,595.36
	511200 TEMPORARY SALARIES-WAGE		28,311.92-
	515200 FICA EXPENSE	133.98	1,231.49
	515400 LIFE & ACCIDENT INS EXP	6.90	50.57
	515500 HEALTH INSURANCE EXPENSE	553.07	1,517.97
	Major Account 510000 Total	2,518.37	10,916.53-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.75	1,188.71
	521200 COM EXPENSE - VOICE/DATA	1,046.74	4,542.67
	521300 FREIGHT EXPENSE		294.12
	521500 PUBLICATION & PRINT EXP	1,167.87	9,000.46
	522100 DUES & SUBSCRIPTION EXP	7,000.58	60,232.19
	522200 CONFERENCE REGISTRATION	1,197.90	4,067.37
	522400 SUBSISTENCE	1,846.84	4,101.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	370.69	304.71-
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	183.56	1,284.92
	525500 RENT EXP-OTHER PERS PROP	793.25	8,745.49
	527100 REP & MAINT-OFFICE EQUIP		19,611.75
	527200 REP & MAINT-MOTOR VEHICL		15.90
	527600 REP & MAINT-HOUSE/INST E	52.92	3,878.86
	527800 REP & MAINT-OTHER PROPER		8,900.45
	531100 OFFICE SUPPLIES EXPENSE	8.51	2,237.38
	532100 NON-CAPITALIZED EQUIP PU		13,105.61
	533100 HOUSEHOLD & INSTIT EXP	191.09	5,379.85
	533900 FOOD EXPENSE-INSTITUTIONS	56.65	2,365.81
	534600 ED & RECREATIONAL SUP EX	4,095.83	187,890.95
	535100 MEDICAL SUPPLIES		7,427.02
	538100 VEHICLE & EQUIP SUP EXP	11.30	11.30
	546900 OTHER MEDICAL SERVICES		2,975.00
	549100 LAUNDRY SERVICES		214.15
	554900 OTHER CONTRACTUAL SERVICES	2,418.72	93,289.18
	555100 DATA PROC SOFTW LIC FEE		4,525.00
	559100 OTHER OPERATING EXP	536.77	7,848.22
	Major Account 520000 Total	21,030.97	454,828.80
	570000 Travel Expenses		
	571100 LODGING	48,761.97	233,843.25
	571600 MEALS - TAXABLE	60.92	724.03
	572100 COMMERCIAL TRANSPORTATIO	59,571.33	371,478.36
	573100 STATE-OWNED TRANSPORT	788.35	19,334.20
	574500 PERSONAL VEHICLE MILEAGE	1,060.25	6,849.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	95.00
	575100 MISC TRAVEL EXPENSE	848.52	3,519.85
	Major Account 570000 Total	111,186.34	635,843.69
	580000 Capital Outlay		
	588004 EQUIPMENT		6,191.18
	Major Account 580000 Total		6,191.18
	Fund 25040 Expenditures Total	134,735.68	1,085,947.14
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,297.77-	179,864.94-
	Major Account 480000 Total	13,297.77-	179,864.94-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	13,297.77-	179,864.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,943.22
	515200 FICA EXPENSE		83.08
	Major Account 510000 Total		31,026.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.42	1,870.45
	521300 FREIGHT EXPENSE		15.79
	521500 PUBLICATION & PRINT EXP		543.75
	522100 DUES & SUBSCRIPTION EXP	854.98	40,539.98
	522400 SUBSISTENCE	183.40	1,085.19
	525500 RENT EXP-OTHER PERS PROP		200.00
	533100 HOUSEHOLD & INSTIT EXP		8,947.50
	533900 FOOD EXPENSE-INSTITUTIONS	429.32	6,671.36
	534600 ED & RECREATIONAL SUP EX	1,366.86	52,014.34
	554900 OTHER CONTRACTUAL SERVICES		75.00
	559100 OTHER OPERATING EXP		79.94
	Major Account 520000 Total	2,915.98	112,043.30
	570000 Travel Expenses		
	571100 LODGING	269.54	9,725.66
	572100 COMMERCIAL TRANSPORTATIO	10,677.28	15,806.78
	575100 MISC TRAVEL EXPENSE		952.53
	Major Account 570000 Total	10,946.82	26,484.97
	Fund 65060 Expenditures Total	13,862.80	169,554.57
	Subprogram Revenues	54,972.82-	414,668.17-
	Subprogram Expenditures	417,249.93	3,378,563.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00-	440.00-
	Major Account 470000 Total	30.00-	440.00-
	Fund 25040 Revenue Total	30.00-	440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,958.45	45,041.93
	515100 RETIREMENT PLANS EXPENSE	476.67	3,603.30
	515200 FICA EXPENSE	438.25	3,279.86
	515400 LIFE & ACCIDENT INS EXP	17.05	131.09
	515500 HEALTH INSURANCE EXPENSE	1,124.06	8,970.68
	Major Account 510000 Total	8,014.48	61,026.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521200 COM EXPENSE - VOICE/DATA	24.68	96.96
	521500 PUBLICATION & PRINT EXP	15.26	110.91
	521700 1099 ROYALTY PAYMENTS		123.00
	525100 RENT EXP-OFFICE EQUIP	62.36	436.52
	533100 HOUSEHOLD & INSTIT EXP		107.52
	535100 MEDICAL SUPPLIES	119.05	1,468.02
	546900 OTHER MEDICAL SERVICES		61,065.00
	Major Account 520000 Total	222.04	63,408.62
	Fund 25040 Expenditures Total	8,236.52	124,435.48
	Subprogram Revenues	30.00-	440.00-
	Subprogram Expenditures	8,236.52	124,435.48
	Program Revenues	3,393,297.05-	7,703,041.42-
	Program Expenditures	3,555,773.86	12,724,543.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,656.03	526,501.66
	511200 TEMPORARY SALARIES-WAGE		1,729.50
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	4,391.07	39,423.02
	515200 FICA EXPENSE	4,234.53	37,790.23
	515400 LIFE & ACCIDENT INS EXP	149.31	1,329.16
	515500 HEALTH INSURANCE EXPENSE	10,000.67	85,425.47
	Major Account 510000 Total	77,481.61	692,649.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE	70.47	130.46
	Major Account 520000 Total	70.47	390.46
	570000 Travel Expenses		
	571100 LODGING	161.27	161.27
	572100 COMMERCIAL TRANSPORTATIO		587.96
	Major Account 570000 Total	161.27	749.23
	Fund 10000 Expenditures Total	77,713.35	693,788.73
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,364.42	290,001.31
	511200 TEMPORARY SALARIES-WAGE		329.00
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,023.40	21,199.83
	515200 FICA EXPENSE	3,084.28	13,535.46
	515400 LIFE & ACCIDENT INS EXP	83.75	591.39
	515500 HEALTH INSURANCE EXPENSE	3,554.61	25,245.80
	Major Account 510000 Total	51,160.46	351,252.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	811.13
	521200 COM EXPENSE - VOICE/DATA	2,017.28	7,528.96
	521500 PUBLICATION & PRINT EXP	912.70	5,483.21
	521700 1099 ROYALTY PAYMENTS		3,720.58
	522100 DUES & SUBSCRIPTION EXP		79,706.00
	522200 CONFERENCE REGISTRATION	1,075.00	2,119.00
	525100 RENT EXP-OFFICE EQUIP	232.33	1,626.31
	525500 RENT EXP-OTHER PERS PROP	218.00	676.35
	531100 OFFICE SUPPLIES EXPENSE	25.08	354.43
	533100 HOUSEHOLD & INSTIT EXP		805.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	32.02	111.87
	538100 VEHICLE & EQUIP SUP EXP	81.64	508.07
	541500 LEGAL SERVICES EXPENSE	7,972.18	68,879.13
	549200 JANITORIAL/SECURITY SRVS	1,242.00	4,054.50
	554900 OTHER CONTRACTUAL SERVICES	24,532.91	271,541.39
	555100 DATA PROC SOFTW LIC FEE		426.95
	556100 INSURANCE EXPENSE		8,275.12
	Major Account 520000 Total	38,342.52	456,628.60
	570000 Travel Expenses		
	571100 LODGING	1,098.65	6,632.47
	572100 COMMERCIAL TRANSPORTATIO	580.26	988.13
	573100 STATE-OWNED TRANSPORT	39.60	154.40
	574500 PERSONAL VEHICLE MILEAGE	69.00	918.25
	575100 MISC TRAVEL EXPENSE	36.00	145.75
	Major Account 570000 Total	1,823.51	8,839.00
	Fund 25040 Expenditures Total	91,326.49	816,720.39
	Subprogram Expenditures	169,039.84	1,510,509.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,718.85	282,967.11
	515100 RETIREMENT PLANS EXPENSE	2,419.96	20,610.80
	515200 FICA EXPENSE	2,646.53	20,329.87
	515400 LIFE & ACCIDENT INS EXP	104.13	791.53
	515500 HEALTH INSURANCE EXPENSE	7,343.62	62,355.47
	Major Account 510000 Total	49,233.09	387,054.78
	Fund 10000 Expenditures Total	49,233.09	387,054.78
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	32.63	58.92
	Major Account 450000 Total	32.63	58.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,599.08	305,573.27
	484100 OPERATING DONATIONS & CO	4,913.50	51,743.44
	486100 LOAN INTEREST		1,925.26
	486300 CLEARING ACCOUNT	1,768,000.00	1,698,500.00
	Major Account 480000 Total	1,738,487.42	1,339,258.03
	Fund 25040 Revenue Total	1,738,520.05	1,339,316.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.08	38,129.56
	515100 RETIREMENT PLANS EXPENSE	435.77	3,050.39
	515200 FICA EXPENSE	405.02	2,640.85
	515400 LIFE & ACCIDENT INS EXP	14.75	103.25
	515500 HEALTH INSURANCE EXPENSE	830.75	10,436.62
	Major Account 510000 Total	7,133.37	54,360.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.26	1,563.12
	521101 POSTAGE CHARGES	103.14	463.77
	521200 COM EXPENSE - VOICE/DATA	301.39	1,318.25
	521500 PUBLICATION & PRINT EXP	423.58	6,222.39
	522100 DUES & SUBSCRIPTION EXP		30,773.21
	522200 CONFERENCE REGISTRATION	165.00	1,105.58
	525100 RENT EXP-OFFICE EQUIP	170.91	1,196.37
	531100 OFFICE SUPPLIES EXPENSE	165.08	436.62
	532100 NON-CAPITALIZED EQUIP PU		4,584.00
	533100 HOUSEHOLD & INSTIT EXP	17.09	39.59
	534600 ED & RECREATIONAL SUP EX		6.75
	541100 ACCTG & AUDITING SERVICES		52,420.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	132.30	913.50
	559100 OTHER OPERATING EXP	7,847.49-	136,781.02
	Major Account 520000 Total	6,259.74-	237,825.01
	570000 Travel Expenses		
	571100 LODGING		1,407.35
	573100 STATE-OWNED TRANSPORT		418.40
	574500 PERSONAL VEHICLE MILEAGE		61.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,911.25
	Fund 25040 Expenditures Total	873.63	294,096.93
	Subprogram Revenues	1,738,520.05	1,339,316.95
	Subprogram Expenditures	50,106.72	681,151.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,590.99	169,089.51
	511200 TEMPORARY SALARIES-WAGE	5,702.49	38,997.44
	511300 OVERTIME PAYMENTS		72.00
	515100 RETIREMENT PLANS EXPENSE	1,343.06	12,433.88
	515200 FICA EXPENSE	1,424.20	13,107.19
	515400 LIFE & ACCIDENT INS EXP	53.06	480.91
	515500 HEALTH INSURANCE EXPENSE	4,477.90	39,574.65
	516500 WORKERS COMP PREMIUMS		245,380.00
	Major Account 510000 Total	31,591.70	519,135.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.99	273.75
	533100 HOUSEHOLD & INSTIT EXP		444.55
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total	49.99	226,418.37
	Fund 10000 Expenditures Total	31,641.69	745,553.95
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16.00-	281.59-
	Major Account 470000 Total	16.00-	281.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,992.79-
	493200 OPERATING TRANSFERS OUT		46,490.00
	Major Account 490000 Total		41,497.21
	Fund 25040 Revenue Total	16.00-	41,215.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,762.05	146,350.92
	511200 TEMPORARY SALARIES-WAGE		3,013.50
	515100 RETIREMENT PLANS EXPENSE	1,660.96	11,708.04
	515200 FICA EXPENSE	1,443.04	10,290.24
	515400 LIFE & ACCIDENT INS EXP	56.43	395.01
	515500 HEALTH INSURANCE EXPENSE	5,865.14	41,055.98
	515501 HEALTH/FACULTY - 10 MO P	11,359.44	38,021.98
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP		1,939.02
	Major Account 510000 Total	41,147.06	262,818.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,814.47-	7,881.43
	521200 COM EXPENSE - VOICE/DATA	8,274.98-	3,510.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,707.51	2,707.51
	521500 PUBLICATION & PRINT EXP	11,773.38-	12,819.07
	521700 1099 ROYALTY PAYMENTS	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	486.50	4,714.50
	522200 CONFERENCE REGISTRATION	445.00	1,144.00
	525100 RENT EXP-OFFICE EQUIP	515.86	17,457.95
	527100 REP & MAINT-OFFICE EQUIP		475.05
	527200 REP & MAINT-MOTOR VEHICL	319.42	2,420.07
	527600 REP & MAINT-HOUSE/INST E	1.99	10.07
	531100 OFFICE SUPPLIES EXPENSE	386.21	18,630.77
	533100 HOUSEHOLD & INSTIT EXP	445.19	2,788.08
	534600 ED & RECREATIONAL SUP EX	17.00	188.90
	534800 CONST & MAINT SUP EXP		332.68
	538100 VEHICLE & EQUIP SUP EXP	2,146.94	4,709.15
	549100 LAUNDRY SERVICES	40.25	314.50
	554900 OTHER CONTRACTUAL SERVICES	3,935.18	32,221.13
	555100 DATA PROC SOFTW LIC FEE	66.32-	11,236.60
	556100 INSURANCE EXPENSE		529,581.33
	Major Account 520000 Total	10,362.10-	653,263.78
	570000 Travel Expenses		
	571100 LODGING		62.67-
	572100 COMMERCIAL TRANSPORTATIO		89.10-
	573100 STATE-OWNED TRANSPORT	3,549.38	14,148.44
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	3,549.38	14,060.42
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	34,334.34	1,003,991.39
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,040.82-	82,174.65-
	Major Account 460000 Total	8,040.82-	82,174.65-
	Fund 49300 Revenue Total	8,040.82-	82,174.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.33	24,700.92
	515100 RETIREMENT PLANS EXPENSE	346.67	1,749.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	320.69	1,825.01
	515400 LIFE & ACCIDENT INS EXP	12.50	62.50
	515500 HEALTH INSURANCE EXPENSE	783.76	4,702.56
	Major Account 510000 Total	5,796.95	33,040.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.83	94.81
	521500 PUBLICATION & PRINT EXP	22.05	2,115.36
	525500 RENT EXP-OTHER PERS PROP	147.46	147.46
	531100 OFFICE SUPPLIES EXPENSE		97.85
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX		226.14
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	539100 INDIRECT COST ALLOWANCE	730.98	7,470.42
	554900 OTHER CONTRACTUAL SERVICES	3,192.86	33,390.86
	Major Account 520000 Total	4,123.18	43,592.90
	570000 Travel Expenses		
	571100 LODGING	1,102.22	2,511.77
	572100 COMMERCIAL TRANSPORTATIO	813.41	813.41
	574500 PERSONAL VEHICLE MILEAGE	69.93	69.93
	575100 MISC TRAVEL EXPENSE	115.06	115.06
	Major Account 570000 Total	2,100.62	3,510.17
	Fund 49300 Expenditures Total	12,020.75	80,143.91
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		970.47-
	Major Account 480000 Total		970.47-
	Fund 65060 Revenue Total		970.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	329.26	1,648.06
	531100 OFFICE SUPPLIES EXPENSE		130.00
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX		896.77
	Major Account 520000 Total	329.26	2,774.83
	Fund 65060 Expenditures Total	329.26	2,774.83
	Subprogram Revenues	8,056.82-	41,929.50-
	Subprogram Expenditures	78,326.04	1,832,464.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,205.33	121,231.98
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,616.43	9,698.58
	515200 FICA EXPENSE	1,519.83	9,120.16
	515400 LIFE & ACCIDENT INS EXP	48.37	290.22
	515500 HEALTH INSURANCE EXPENSE	1,543.77	9,232.57
	Major Account 510000 Total	25,033.73	150,173.51
	Fund 10000 Expenditures Total	25,033.73	150,173.51
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,410.66
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		3,232.86
	515200 FICA EXPENSE		3,077.53
	515400 LIFE & ACCIDENT INS EXP		96.74
	515500 HEALTH INSURANCE EXPENSE		3,087.54
	Major Account 510000 Total		50,105.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521200 COM EXPENSE - VOICE/DATA	56.36	594.54
	521500 PUBLICATION & PRINT EXP	.67	8.51
	522100 DUES & SUBSCRIPTION EXP	22,704.95	22,704.95
	531100 OFFICE SUPPLIES EXPENSE		19.60
	534600 ED & RECREATIONAL SUP EX		4.96
	554900 OTHER CONTRACTUAL SERVICES	51,297.80	161,496.96
	555100 DATA PROC SOFTW LIC FEE		73,876.55
	Major Account 520000 Total	74,059.78	258,706.76
	570000 Travel Expenses		
	571100 LODGING		462.54
	573100 STATE-OWNED TRANSPORT		269.60
	Major Account 570000 Total		732.14
	Fund 25040 Expenditures Total	74,059.78	309,544.23
	Subprogram Expenditures	99,093.51	459,717.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,793.42	58,968.31
	511200 TEMPORARY SALARIES-WAGE	3,033.62	18,272.83
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	383.47	4,453.49
	515200 FICA EXPENSE	436.08	4,637.76
	515400 LIFE & ACCIDENT INS EXP	13.43	165.68
	515500 HEALTH INSURANCE EXPENSE	1,456.35	14,681.29
	Major Account 510000 Total	10,116.37	101,279.36
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,146.80	3,146.80
	Major Account 520000 Total	3,146.80	3,146.80
	Fund 10000 Expenditures Total	13,263.17	104,426.16
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.67	144,299.31
	511200 TEMPORARY SALARIES-WAGE	459.00	2,011.50
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,385.73	9,700.11
	515200 FICA EXPENSE	1,571.89	10,639.30
	515400 LIFE & ACCIDENT INS EXP	58.06	394.60
	515500 HEALTH INSURANCE EXPENSE	4,575.80	30,574.25
	Major Account 510000 Total	29,472.15	198,319.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.33	1,716.33
	521200 COM EXPENSE - VOICE/DATA	504.88	2,167.21
	521500 PUBLICATION & PRINT EXP	1,394.26	9,790.85
	522100 DUES & SUBSCRIPTION EXP		195.00
	522600 JOB APPLICANT EXPENSE		204.96
	525100 RENT EXP-OFFICE EQUIP	273.06	1,911.42
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE	8.26	270.29
	534600 ED & RECREATIONAL SUP EX		3,397.58
	554900 OTHER CONTRACTUAL SERVICES		218,386.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	2,572.79	236,506.98
	570000 Travel Expenses		
	571100 LODGING		223.23
	571600 MEALS - TAXABLE		34.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		410.40
	Major Account 570000 Total		668.29
	Fund 25040 Expenditures Total	32,044.94	435,494.34
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	47,412.34	586,463.28
	Major Account 480000 Total	47,412.34	586,463.28
	Fund 65060 Revenue Total	47,412.34	586,463.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,861.50	362,643.98
	511200 TEMPORARY SALARIES-WAGE	10,375.89	10,375.89
	511900 SUPPLEMENTAL	50.00	700.00
	515100 RETIREMENT PLANS EXPENSE	2,464.59	27,987.16
	515200 FICA EXPENSE	2,238.44	26,794.56
	515400 LIFE & ACCIDENT INS EXP	69.62	748.95
	515500 HEALTH INSURANCE EXPENSE	5,251.67	48,659.06
	Major Account 510000 Total	51,311.71	477,909.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	889.10	889.10
	522100 DUES & SUBSCRIPTION EXP	1,856.00	1,856.00
	522200 CONFERENCE REGISTRATION	349.00	2,772.73
	525500 RENT EXP-OTHER PERS PROP		308.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	531100 OFFICE SUPPLIES EXPENSE		37.89
	532100 NON-CAPITALIZED EQUIP PU		139.40
	533100 HOUSEHOLD & INSTIT EXP	82.00	2,940.51
	533900 FOOD EXPENSE-INSTITUTIONS	21.71	5,687.35
	534600 ED & RECREATIONAL SUP EX		2,888.15
	537100 LABORATORY SUP EXP		77.48
	554900 OTHER CONTRACTUAL SERVICES	8,876.00	24,726.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	12,073.81	67,616.10
	570000 Travel Expenses		
	571100 LODGING	49.38	3,800.28
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO		4,072.08
	573100 STATE-OWNED TRANSPORT		145.20
	575100 MISC TRAVEL EXPENSE		80.66

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>49.38</u>	<u>10,675.14</u>
	Fund 65060 Expenditures Total	<u>63,434.90</u>	<u>556,200.84</u>
	Subprogram Revenues	<u>47,412.34</u>	<u>586,463.28</u>
	Subprogram Expenditures	<u>108,743.01</u>	<u>1,096,121.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,609.38	665,291.14
	511200 TEMPORARY SALARIES-WAGE	9,869.70	62,738.34
	511900 SUPPLEMENTAL	500.00	3,600.00
	515100 RETIREMENT PLANS EXPENSE	5,540.13	44,746.95
	515200 FICA EXPENSE	6,122.36	48,615.06
	515400 LIFE & ACCIDENT INS EXP	230.94	1,744.50
	515500 HEALTH INSURANCE EXPENSE	18,888.49	148,470.33
	Major Account 510000 Total	124,761.00	975,206.32
	Fund 10000 Expenditures Total	124,761.00	975,206.32
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	375.00-	97,375.00-
	Major Account 470000 Total	375.00-	97,375.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	87,413.17	87,413.17
	Major Account 490000 Total	87,413.17	87,413.17
	Fund 25040 Revenue Total	87,038.17	9,961.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.00
	511200 TEMPORARY SALARIES-WAGE		8,974.68
	515100 RETIREMENT PLANS EXPENSE		24.00
	515200 FICA EXPENSE		540.30
	515400 LIFE & ACCIDENT INS EXP	2.52	.92
	515500 HEALTH INSURANCE EXPENSE	287.96	221.99
	Major Account 510000 Total	290.48	10,061.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,254.72	47,376.59
	521200 COM EXPENSE - VOICE/DATA	788.04	4,262.98
	521500 PUBLICATION & PRINT EXP	87,887.42	788,608.30
	521700 1099 ROYALTY PAYMENTS	1,200.00	1,200.00
	521900 AWARDS EXPENSE		44.40
	522100 DUES & SUBSCRIPTION EXP	39,135.00	88,355.03
	522200 CONFERENCE REGISTRATION		5,228.52
	522600 JOB APPLICANT EXPENSE		804.01
	523201 NATURAL GAS		144.13
	523202 ELECTRICITY	57.85	607.34
	525100 RENT EXP-OFFICE EQUIP	242.99	1,700.93
	525500 RENT EXP-OTHER PERS PROP	86.70	7,989.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	723.79	1,648.88
	532100 NON-CAPITALIZED EQUIP PU		1,121.28
	533100 HOUSEHOLD & INSTIT EXP	758.00	5,237.66
	533900 FOOD EXPENSE-INSTITUTIONS	327.78	15,071.83
	534600 ED & RECREATIONAL SUP EX	3.95	64,108.05
	538100 VEHICLE & EQUIP SUP EXP	134.53	596.24
	554900 OTHER CONTRACTUAL SERVICES	17,142.67	320,222.36
	555100 DATA PROC SOFTW LIC FEE		44,257.50
	556100 INSURANCE EXPENSE		220.32
	559100 OTHER OPERATING EXP	224.67	224.67
	Major Account 520000 Total	<u>152,968.11</u>	<u>1,399,030.80</u>
	570000 Travel Expenses		
	571100 LODGING	1,028.91	24,117.00
	571600 MEALS - TAXABLE	62.49	312.45
	572100 COMMERCIAL TRANSPORTATIO		2,394.42
	573100 STATE-OWNED TRANSPORT	660.80	10,026.80
	574500 PERSONAL VEHICLE MILEAGE	533.68	5,748.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE	30.00	1,670.13
	Major Account 570000 Total	<u>2,315.88</u>	<u>44,649.36</u>
	Fund 25040 Expenditures Total	<u>155,574.47</u>	<u>1,453,742.05</u>
	Subprogram Revenues	<u>87,038.17</u>	<u>9,961.83-</u>
	Subprogram Expenditures	<u>280,335.47</u>	<u>2,428,948.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,617.65	270,569.92
	511200 TEMPORARY SALARIES-WAGE		527.40
	515100 RETIREMENT PLANS EXPENSE	2,689.42	21,645.63
	515200 FICA EXPENSE	2,385.17	19,362.37
	515400 LIFE & ACCIDENT INS EXP	94.86	762.09
	515500 HEALTH INSURANCE EXPENSE	8,659.63	63,361.81
	Major Account 510000 Total	47,446.73	376,229.22
	Fund 10000 Expenditures Total	47,446.73	376,229.22
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.42	239.20
	521200 COM EXPENSE - VOICE/DATA	249.95	1,001.84
	521500 PUBLICATION & PRINT EXP	99.87	3,160.11
	522100 DUES & SUBSCRIPTION EXP		14,203.00
	525100 RENT EXP-OFFICE EQUIP	201.33	1,409.31
	531100 OFFICE SUPPLIES EXPENSE	50.22	148.21
	533100 HOUSEHOLD & INSTIT EXP	7.03	461.03
	534600 ED & RECREATIONAL SUP EX		274.77
	543300 IT CONSULTING-OTHER	415.80	2,964.15
	546900 OTHER MEDICAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		4,189.00
	Major Account 520000 Total	1,080.62	28,250.62
	570000 Travel Expenses		
	571100 LODGING		312.26
	573100 STATE-OWNED TRANSPORT	1.20	1.20
	574500 PERSONAL VEHICLE MILEAGE	67.50	179.25
	Major Account 570000 Total	68.70	492.71
	Fund 25040 Expenditures Total	1,149.32	28,743.33
	Subprogram Expenditures	48,596.05	404,972.55
	Program Revenues	1,770,089.06	700,962.34
	Program Expenditures	834,240.64	8,413,884.91

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,869.38	215,192.73
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,149.56	17,215.48
	515200 FICA EXPENSE	1,979.48	15,887.54
	515400 LIFE & ACCIDENT INS EXP	71.07	549.81
	515500 HEALTH INSURANCE EXPENSE	3,787.96	30,231.92
	Major Account 510000 Total	34,907.45	279,477.48
	Fund 10000 Expenditures Total	34,907.45	279,477.48
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.58	18.85
	521200 COM EXPENSE - VOICE/DATA	288.70	1,438.15
	521500 PUBLICATION & PRINT EXP	100.13	355.60
	522100 DUES & SUBSCRIPTION EXP		3,477.00
	522200 CONFERENCE REGISTRATION		475.00
	525100 RENT EXP-OFFICE EQUIP	90.54	633.78
	527200 REP & MAINT-MOTOR VEHICL		560.07
	531100 OFFICE SUPPLIES EXPENSE		299.34
	532100 NON-CAPITALIZED EQUIP PU		965.07
	533100 HOUSEHOLD & INSTIT EXP		1,287.54
	534600 ED & RECREATIONAL SUP EX		4.00
	534800 CONST & MAINT SUP EXP		113.12
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,895.92
	Major Account 520000 Total	486.95	34,021.44
	570000 Travel Expenses		
	571100 LODGING		1,002.09
	573100 STATE-OWNED TRANSPORT		496.95
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,553.04
	Fund 25040 Expenditures Total	486.95	35,574.48
	Subprogram Expenditures	35,394.40	315,051.96

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,165.35	373,711.66
	511200 TEMPORARY SALARIES-WAGE		10,015.25
	511900 SUPPLEMENTAL	250.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,613.21	29,896.81
	515200 FICA EXPENSE	3,298.23	28,175.89
	515400 LIFE & ACCIDENT INS EXP	126.54	1,035.06
	515500 HEALTH INSURANCE EXPENSE	7,767.52	61,994.06
	Major Account 510000 Total	60,220.85	506,828.73
	Fund 10000 Expenditures Total	60,220.85	506,828.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,078.15
	515200 FICA EXPENSE		235.47
	Major Account 510000 Total		3,313.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	732.49	3,059.80
	521300 FREIGHT EXPENSE		118.78
	521500 PUBLICATION & PRINT EXP	775.49	3,052.75
	523219 OTHER UTILITY	313.51	16,893.79
	525100 RENT EXP-OFFICE EQUIP	17.37	121.59
	525500 RENT EXP-OTHER PERS PROP	59.52	1,287.89
	526100 REP & MAINT-REAL PROPERT	1,841.00	244,989.53
	527200 REP & MAINT-MOTOR VEHICL	1,700.49	2,197.09
	527600 REP & MAINT-HOUSE/INST E	17,113.55	64,403.09
	527800 REP & MAINT-OTHER PROPER		12,509.24
	531100 OFFICE SUPPLIES EXPENSE		290.61
	532100 NON-CAPITALIZED EQUIP PU		7,763.00
	533100 HOUSEHOLD & INSTIT EXP	10,775.46	28,870.25
	534600 ED & RECREATIONAL SUP EX		205.05
	534800 CONST & MAINT SUP EXP	920.12	12,294.53
	538100 VEHICLE & EQUIP SUP EXP		1,105.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,565.00	10,481.93
	548600 PEST CONTROL	247.50	742.50
	549200 JANITORIAL/SECURITY SRVS	539.26	1,202.59
	554900 OTHER CONTRACTUAL SERVICES	13,921.62	87,200.46
	Major Account 520000 Total	54,522.38	498,790.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		233.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		233.20
	580000 Capital Outlay		
	588004 EQUIPMENT		8,006.29
	Major Account 580000 Total		8,006.29
	Fund 25040 Expenditures Total	54,522.38	510,343.40
	Subprogram Expenditures	114,743.23	1,017,172.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,587.81	386,302.82
	511200 TEMPORARY SALARIES-WAGE	638.25	6,187.71
	515100 RETIREMENT PLANS EXPENSE	2,308.55	18,662.49
	515200 FICA EXPENSE	3,571.81	27,630.55
	515400 LIFE & ACCIDENT INS EXP	157.10	1,208.99
	515500 HEALTH INSURANCE EXPENSE	13,970.79	111,169.32
	Major Account 510000 Total	<u>70,234.31</u>	<u>551,161.88</u>
	Fund 10000 Expenditures Total	<u>70,234.31</u>	<u>551,161.88</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.36	990.56
	521500 PUBLICATION & PRINT EXP	1.30	18.68
	525100 RENT EXP-OFFICE EQUIP	5.79	40.53
	526100 REP & MAINT-REAL PROPERT		5,453.60
	527200 REP & MAINT-MOTOR VEHICL		784.87
	527600 REP & MAINT-HOUSE/INST E	535.09	1,586.89
	531100 OFFICE SUPPLIES EXPENSE		926.82
	532100 NON-CAPITALIZED EQUIP PU		15,623.36
	533100 HOUSEHOLD & INSTIT EXP	7,723.85	53,768.99
	534800 CONST & MAINT SUP EXP		220.86
	554900 OTHER CONTRACTUAL SERVICES		209.95
	Major Account 520000 Total	<u>8,288.39</u>	<u>79,625.11</u>
	Fund 25040 Expenditures Total	<u>8,288.39</u>	<u>79,625.11</u>
	Subprogram Expenditures	<u><u>78,522.70</u></u>	<u><u>630,786.99</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,404.50	127,261.26
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,099.11	10,127.64
	515200 FICA EXPENSE	1,038.39	9,546.85
	515400 LIFE & ACCIDENT INS EXP	34.11	323.70
	515500 HEALTH INSURANCE EXPENSE	1,142.37	12,141.55
	Major Account 510000 Total	<u>17,768.48</u>	<u>159,801.00</u>
	Fund 10000 Expenditures Total	17,768.48	159,801.00
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.85	530.09
	521300 FREIGHT EXPENSE		14.26
	521500 PUBLICATION & PRINT EXP	8.25	29.20
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP		433.00
	522600 JOB APPLICANT EXPENSE		5,848.75
	523201 NATURAL GAS	28,647.58	149,369.57
	523202 ELECTRICITY	62,648.65	567,795.75
	523203 WATER	4,052.27	42,368.94
	523204 SEWER	9,384.64	97,325.62
	523219 OTHER UTILITY		10,855.27
	525100 RENT EXP-OFFICE EQUIP	31.18	218.26
	525500 RENT EXP-OTHER PERS PROP		59.52
	526100 REP & MAINT-REAL PROPERT	6,860.00	174,261.69
	527200 REP & MAINT-MOTOR VEHICL	12.20	12.20
	527600 REP & MAINT-HOUSE/INST E	526.60	9,669.31
	533100 HOUSEHOLD & INSTIT EXP	15.99	6,211.46
	534600 ED & RECREATIONAL SUP EX		9.60
	534800 CONST & MAINT SUP EXP	3,630.45	14,448.06
	538100 VEHICLE & EQUIP SUP EXP		80.23
	548700 REFUSE/RECYCLING	5,448.38	44,708.30
	554900 OTHER CONTRACTUAL SERVICES		32,330.00
	Major Account 520000 Total	<u>121,638.04</u>	<u>1,156,819.08</u>
	Fund 25040 Expenditures Total	<u>121,638.04</u>	<u>1,156,819.08</u>
	Subprogram Expenditures	<u>139,406.52</u>	<u>1,316,620.08</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,956.41	95,354.10
	511200 TEMPORARY SALARIES-WAGE	1,364.69	13,833.91
	515100 RETIREMENT PLANS EXPENSE	956.00	7,628.39
	515200 FICA EXPENSE	852.19	6,973.98
	515400 LIFE & ACCIDENT INS EXP	30.18	260.60
	515500 HEALTH INSURANCE EXPENSE	2,905.91	24,327.39
	Major Account 510000 Total	18,065.38	148,378.37
	Fund 10000 Expenditures Total	18,065.38	148,378.37
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		666.75
	515200 FICA EXPENSE		51.01
	Major Account 510000 Total		717.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.61	211.90
	521500 PUBLICATION & PRINT EXP	36.49	6,627.59
	522100 DUES & SUBSCRIPTION EXP		150.00
	525100 RENT EXP-OFFICE EQUIP	23.24	162.68
	526100 REP & MAINT-REAL PROPERT		35,794.58
	527200 REP & MAINT-MOTOR VEHICL	739.67	6,835.20
	527600 REP & MAINT-HOUSE/INST E	43.24	3,342.24
	527800 REP & MAINT-OTHER PROPER		4,000.00
	531100 OFFICE SUPPLIES EXPENSE		29.52
	532100 NON-CAPITALIZED EQUIP PU		408.00
	533100 HOUSEHOLD & INSTIT EXP	157.67	2,411.06
	534600 ED & RECREATIONAL SUP EX		741.74
	534800 CONST & MAINT SUP EXP	89.96	1,014.85
	538100 VEHICLE & EQUIP SUP EXP	73.65	4,884.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.90
	548700 REFUSE/RECYCLING		137.20
	554900 OTHER CONTRACTUAL SERVICES		287.00
	Major Account 520000 Total	903.19	71,239.00
	580000 Capital Outlay		
	588004 EQUIPMENT		35,286.80
	Major Account 580000 Total		35,286.80
	Fund 25040 Expenditures Total	903.19	107,243.56
	Subprogram Expenditures	18,968.57	255,621.93
	Program Expenditures	387,035.42	3,535,253.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,039,088.50	2,195,650.00
	Major Account 590000 Total	1,039,088.50	2,195,650.00
	Fund 10000 Expenditures Total	1,039,088.50	2,195,650.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	563,072.00-	1,267,591.00-
	Major Account 460000 Total	563,072.00-	1,267,591.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	11,438.49	26,649.93
	471169 TUITION WAIVER	81,288.06	154,134.19
	471170 TUITION WAIVER-CONTRA	1,894,269.37	3,947,613.45
	Major Account 470000 Total	1,986,995.92	4,128,397.57
	Fund 25040 Revenue Total	1,423,923.92	2,860,806.57
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,500.00	97,968.00
	599100 OTHER GOVERNMENT AID	565,447.50	1,192,557.00
	Major Account 590000 Total	596,947.50	1,290,525.00
	Fund 25040 Expenditures Total	596,947.50	1,290,525.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,285.58	70,127.20
	Major Account 510000 Total	15,285.58	70,127.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,023,112.00	10,586,481.00
	599100 OTHER GOVERNMENT AID	2,913,874.50	6,253,551.00
	Major Account 590000 Total	7,936,986.50	16,840,032.00
	Fund 40000 Expenditures Total	7,952,272.08	16,910,219.20
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.99-	2,011.02-
	484300 TRUST PRINCIPAL	77,151.00-	1,079,212.00-
	484900 OTHER PRIVATE SOURCES		26,000.00-
	486100 LOAN INTEREST		1,925.26
	Major Account 480000 Total	78,099.99-	1,105,297.76-
	Fund 65090 Revenue Total	78,099.99-	1,105,297.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	454,465.00	1,030,121.00
	Major Account 590000 Total	454,465.00	1,030,121.00
	Fund 65090 Expenditures Total	454,465.00	1,030,121.00
	Subprogram Revenues	1,345,823.93	1,755,508.81
	Subprogram Expenditures	10,042,773.08	21,426,515.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	30,870.00	73,485.00
	Major Account 470000 Total	30,870.00	73,485.00
	Fund 25040 Revenue Total	30,870.00	73,485.00
	Subprogram Revenues	30,870.00	73,485.00
	Program Revenues	1,376,693.93	1,828,993.81
	Program Expenditures	10,042,773.08	21,426,515.20

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,949,004.51-	843,173.54
	Major Account 480000 Total	5,949,004.51-	843,173.54
	Fund 55040 Revenue Total	5,949,004.51-	843,173.54
	Subprogram Revenues	5,949,004.51-	843,173.54

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		16,258.06-
	Major Account 470000 Total		16,258.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.79-	28,030.97-
	484900 OTHER PRIVATE SOURCES	500,000.00-	3,900,000.00-
	486300 CLEARING ACCOUNT	5,784,534.33	449,929.03-
	Major Account 480000 Total	5,282,527.54	4,377,960.00-
	Fund 55040 Revenue Total	5,282,527.54	4,394,218.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,740.80	1,437,634.75
	511200 TEMPORARY SALARIES-WAGE	42,715.87	256,273.19
	511900 SUPPLEMENTAL	200.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	11,834.52	94,421.23
	515200 FICA EXPENSE	12,973.99	106,847.94
	515400 LIFE & ACCIDENT INS EXP	510.07	4,191.31
	515500 HEALTH INSURANCE EXPENSE	43,533.00	348,052.29
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	290,508.25	2,271,815.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521200 COM EXPENSE - VOICE/DATA	1,045.30	7,465.46
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	5,470.52
	521500 PUBLICATION & PRINT EXP	572.70	2,281.23
	521700 1099 ROYALTY PAYMENTS		715.81
	522100 DUES & SUBSCRIPTION EXP		18,024.75
	522200 CONFERENCE REGISTRATION		5,098.68
	522600 JOB APPLICANT EXPENSE		203.84
	523201 NATURAL GAS	6,480.87	96,973.79
	523202 ELECTRICITY	39,795.53	362,187.81
	523203 WATER	2,796.00	30,724.71
	523204 SEWER	7,171.78	76,153.31
	523219 OTHER UTILITY		10,429.57
	525100 RENT EXP-OFFICE EQUIP	267.58	1,873.06
	525500 RENT EXP-OTHER PERS PROP		234.24
	526100 REP & MAINT-REAL PROPERT	579.00	63,819.95
	527200 REP & MAINT-MOTOR VEHICL	1,713.27	6,298.55
	527600 REP & MAINT-HOUSE/INST E	10,945.16	101,398.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		829.00
	531100 OFFICE SUPPLIES EXPENSE		2,205.74
	532100 NON-CAPITALIZED EQUIP PU		59,014.80
	533100 HOUSEHOLD & INSTIT EXP	13,885.14	117,729.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,161.11	6,028.82
	534500 AGRICULTURAL SUPPLIES EX		1,263.38
	534600 ED & RECREATIONAL SUP EX	1,747.94	12,986.97
	534800 CONST & MAINT SUP EXP	603.81	12,206.42
	535100 MEDICAL SUPPLIES		74.00
	537100 LABORATORY SUP EXP		36.90
	538100 VEHICLE & EQUIP SUP EXP	55.58	3,397.18
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	3,131.68	28,544.68
	543200 IT CONSULTING-HW/SW SUPP		10,005.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL	4,775.00	10,532.68
	548700 REFUSE/RECYCLING	8,153.46	71,605.18
	549100 LAUNDRY SERVICES		13,802.32
	554900 OTHER CONTRACTUAL SERVICES	3,340.72	47,478.90
	555100 DATA PROC SOFTW LIC FEE		151,190.36
	556100 INSURANCE EXPENSE		167,839.73
	556200 TORT PREMIUMS		260.00
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	110,157.74	1,536,210.23
	570000 Travel Expenses		
	571100 LODGING	11.92	3,189.50
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	65.95	367.90
	573100 STATE-OWNED TRANSPORT	98.40	782.80
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14
	575100 MISC TRAVEL EXPENSE	30.00	141.00
	Major Account 570000 Total	206.27	505.19
	580000 Capital Outlay		
	588004 EQUIPMENT		23,012.08
	Major Account 580000 Total		23,012.08
	Fund 55040 Expenditures Total	400,872.26	3,831,543.21

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>5,282,527.54</u>	<u>4,394,218.06</u>
	Subprogram Expenditures	<u>400,872.26</u>	<u>3,831,543.21</u>
	Program Revenues	<u>666,476.97</u>	<u>3,551,044.52</u>
	Program Expenditures	<u>400,872.26</u>	<u>3,831,543.21</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.27-	6,441.23-
	Major Account 480000 Total	169.27-	6,441.23-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	169.27-	306,441.23-
	Subprogram Revenues	169.27-	306,441.23-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,595.37
	554900 OTHER CONTRACTUAL SERVICES		771,402.33
	Major Account 520000 Total		787,997.70
	Fund 24990 Expenditures Total		787,997.70
	Subprogram Expenditures		787,997.70
	Program Revenues	169.27-	306,441.23-
	Program Expenditures		787,997.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		363.15
	Major Account 490000 Total		363.15
	Fund 25050 Revenue 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		
	Subprogram Revenues		363.15
	Program Revenues		363.15

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,956.00
	Major Account 520000 Total		5,956.00
	Fund 25050 Expenditures Total		5,956.00
	Subprogram Expenditures		5,956.00
	Program Expenditures		5,956.00

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.05
	Major Account 480000 Total		.05
	Fund 64990 Revenue Total		.05
	Subprogram Revenues		.05

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	281,250.00	843,750.00
	Major Account 520000 Total	281,250.00	843,750.00
	Fund 10000 Expenditures Total	281,250.00	843,750.00
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 Revenue Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	360,000.00	1,080,000.00
	Major Account 520000 Total	360,000.00	1,080,000.00
	Fund 55050 Expenditures Total	360,000.00	1,080,000.00
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures	641,250.00	1,923,750.00
	Program Revenues		719,999.95-
	Program Expenditures	641,250.00	1,923,750.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	632,247.62-	1,977,943.69-
	471106 STUDENT ACTIVITY FEE	4,602.33	9,929.58
	471109 TUITION OTHER	206,493.27-	89,554.96
	471140 OTHER STUDENT FEES		1,224.38
	Major Account 470000 Total	834,138.56-	1,877,234.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,002.61-	108,160.23-
	485100 FINES FORFEITS & PENALTI	.90	281.92
	Major Account 480000 Total	11,001.71-	107,878.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		940,324.00
	Major Account 490000 Total		940,324.00
	Fund 55050 Revenue Total	845,140.27-	1,044,789.08-
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
	Major Account 520000 Total		23,480.00
	Fund 55050 Expenditures Total		23,480.00
	Subprogram Revenues	845,140.27-	1,044,789.08-
	Subprogram Expenditures		23,480.00
	Program Revenues	845,140.27-	1,044,789.08-
	Program Expenditures		23,480.00

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.15-	10,496.37-
	Major Account 480000 Total	1,188.15-	10,496.37-
	Fund 25090 Revenue Total	1,188.15-	10,496.37-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,393.18
	554900 OTHER CONTRACTUAL SERVICES	137.74	2,401.24
	Major Account 520000 Total	137.74	9,794.42
	Fund 25090 Expenditures Total	137.74	9,794.42
	Subprogram Revenues	1,188.15-	10,496.37-
	Subprogram Expenditures	137.74	9,794.42
	Program Revenues	1,188.15-	10,496.37-
	Program Expenditures	137.74	9,794.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		261.96
	534600 ED & RECREATIONAL SUP EX	2,124.41-	2,124.41-
	534800 CONST & MAINT SUP EXP	431.03	431.03
	554900 OTHER CONTRACTUAL SERVICES		14,640.00
	Major Account 520000 Total	<u>1,693.38-</u>	<u>13,208.58</u>
	Fund 64980 Expenditures Total	<u>1,693.38-</u>	<u>13,208.58</u>
	Subprogram Expenditures	<u><u>1,693.38-</u></u>	<u><u>13,208.58</u></u>
	Program Expenditures	<u><u>1,693.38-</u></u>	<u><u>13,208.58</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	554,000.00	1,662,000.00
	Major Account 520000 Total	554,000.00	1,662,000.00
	Fund 10000 Expenditures Total	554,000.00	1,662,000.00
	Subprogram Expenditures	554,000.00	1,662,000.00
	Program Expenditures	554,000.00	1,662,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.89
	542500 ENG & ARCH SERVICES		4,526.40
	554900 OTHER CONTRACTUAL SERVICES		85,075.66
	Major Account 520000 Total		89,809.95
	580000 Capital Outlay		
	588003 BUILDINGS		88,726.46
	588004 EQUIPMENT		71,289.05
	Major Account 580000 Total		160,015.51
	Fund 38000 Expenditures Total		249,825.46
	Subprogram Expenditures		249,825.46
	Program Expenditures		249,825.46

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,207.83	151,398.80
	527600 REP & MAINT-HOUSE/INST E		1,500.00
	542500 ENG & ARCH SERVICES		21,181.08
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	<u>7,207.83</u>	<u>176,579.88</u>
	Fund 55060 Expenditures Total	<u>7,207.83</u>	<u>176,579.88</u>
	Subprogram Expenditures	<u>7,207.83</u>	<u>176,579.88</u>
	Program Expenditures	<u>7,207.83</u>	<u>176,579.88</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,103.27	33,762.30
	527600 REP & MAINT-HOUSE/INST E	28.97	717.22
	531100 OFFICE SUPPLIES EXPENSE		313.39
	532100 NON-CAPITALIZED EQUIP PU	3,960.00	83,128.94
	533100 HOUSEHOLD & INSTIT EXP	7,475.41	46,322.87
	534600 ED & RECREATIONAL SUP EX	3,625.00	24,193.37
	534800 CONST & MAINT SUP EXP	212.43	754.95
	543100 IT CONSULTING-APPLICATIONS	17,620.00	29,958.53
	554900 OTHER CONTRACTUAL SERVICES	2,509.00	2,509.00
	555100 DATA PROC SOFTW LIC FEE		4,900.00
	Major Account 520000 Total	<u>36,534.08</u>	<u>226,560.57</u>
	580000 Capital Outlay		
	588003 BUILDINGS	18,157.05	2,876,701.07
	588004 EQUIPMENT	7,500.00	65,209.46
	Major Account 580000 Total	<u>25,657.05</u>	<u>2,941,910.53</u>
	Fund 25041 Expenditures Total	<u>62,191.13</u>	<u>3,168,471.10</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 Revenue 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>
	Subprogram Revenues		<u>2,018,162.90-</u>
	Subprogram Expenditures	<u>62,191.13</u>	<u>5,186,634.00</u>
	Program Revenues		<u>2,018,162.90-</u>
	Program Expenditures	<u>62,191.13</u>	<u>5,186,634.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,089.07	2,089.07
	Major Account 520000 Total	2,089.07	2,089.07
	Fund 25041 Expenditures Total	2,089.07	2,089.07
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,089.07-	2,089.07-
	Major Account 520000 Total	2,089.07-	2,089.07-
	Fund 65060 Expenditures Total	2,089.07-	2,089.07-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.30-	406.15-
	Major Account 480000 Total	46.30-	406.15-
	Fund 25080 Revenue Total	46.30-	406.15-
	Subprogram Revenues	46.30-	406.15-
	Program Revenues	46.30-	406.15-

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	81.86	8,875.33
	532100 NON-CAPITALIZED EQUIP PU		25,617.80
	542500 ENG & ARCH SERVICES	2,794.61	44,191.21
	554900 OTHER CONTRACTUAL SERVICES	2,228.36	455,467.97
	Major Account 520000 Total	5,104.83	534,152.31
	580000 Capital Outlay		
	588003 BUILDINGS		4,542.00
	588004 EQUIPMENT		44,390.45
	Major Account 580000 Total		48,932.45
	Fund 25030 Expenditures Total	5,104.83	583,084.76
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 Revenue 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		2,135,000.00-
	Major Account 480000 Total		2,135,000.00-
	Fund 65030 Revenue Total		2,135,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,954.25
	554900 OTHER CONTRACTUAL SERVICES		723,780.42
	Major Account 520000 Total		726,734.67
	580000 Capital Outlay		
	588004 EQUIPMENT	38,600.00	38,600.00
	Major Account 580000 Total	38,600.00	38,600.00
	Fund 65030 Expenditures Total	38,600.00	765,334.67
	Subprogram Revenues		2,355,324.00-
	Subprogram Expenditures	43,704.83	2,042,643.43
	Program Revenues		2,355,324.00-
	Program Expenditures	43,704.83	2,042,643.43
	Agency Revenues	20,985,745.36-	63,723,534.58-
	Agency Expenditures	34,967,629.18	149,139,615.32

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,921,673.45-	4,760,000.96-
	Major Account 480000 Total	2,921,673.45-	4,760,000.96-
	Fund 25020 Revenue Total	2,921,673.45-	4,760,000.96-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,844,040.46-	35,327,721.89-
	Major Account 480000 Total	17,844,040.46-	35,327,721.89-
	Fund 25110 Revenue Total	17,844,040.46-	35,327,721.89-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	696,892.44-	1,539,678.56-
	Major Account 480000 Total	696,892.44-	1,539,678.56-
	Fund 25140 Revenue Total	696,892.44-	1,539,678.56-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,829,980.70	11,523,837.83
	Major Account 480000 Total	5,829,980.70	11,523,837.83
	Fund 25150 Revenue Total	5,829,980.70	11,523,837.83
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,650.00-	3,650.00-
	Major Account 480000 Total	3,650.00-	3,650.00-
	Fund 25170 Revenue Total	3,650.00-	3,650.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,168.72-
	Major Account 480000 Total		9,168.72-
	Fund 40000 Revenue Total		9,168.72-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	104.12	5,121.72-
	Major Account 480000 Total	104.12	5,121.72-
	Fund 45150 Revenue Total	104.12	5,121.72-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,574.59-	2,006.67-
	Major Account 480000 Total	1,574.59-	2,006.67-
	Fund 45170 Revenue Total	1,574.59-	2,006.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	51.44	100.00
	Major Account 480000 Total	51.44	100.00
	Fund 45180 Revenue Total	51.44	100.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	251,031.02	16,516.42-
	Major Account 480000 Total	251,031.02	16,516.42-
	Fund 55020 Revenue Total	251,031.02	16,516.42-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,179,132.32-	713,854.02-
	Major Account 480000 Total	1,179,132.32-	713,854.02-
	Fund 55110 Revenue Total	1,179,132.32-	713,854.02-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,723,395.33-	3,266,217.18-
	Major Account 480000 Total	1,723,395.33-	3,266,217.18-
	Fund 55140 Revenue Total	1,723,395.33-	3,266,217.18-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	982,932.75	2,062,688.80
	Major Account 480000 Total	982,932.75	2,062,688.80
	Fund 55150 Revenue Total	982,932.75	2,062,688.80
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	198,126.36	
	Major Account 480000 Total	198,126.36	
	Fund 55190 Revenue Total	198,126.36	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	982,030.34	559,873.38-
	Major Account 480000 Total	982,030.34	559,873.38-
	Fund 65020 Revenue Total	982,030.34	559,873.38-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,800,606.25	2,204,887.52-
	Major Account 480000 Total	1,800,606.25	2,204,887.52-
	Fund 65120 Revenue Total	1,800,606.25	2,204,887.52-

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	79,734.57-	618,496.65-
	Major Account 480000 Total	79,734.57-	618,496.65-
	Fund 65140 Revenue Total	79,734.57-	618,496.65-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	554,611.61-	1,943,219.44-
	Major Account 480000 Total	554,611.61-	1,943,219.44-
	Fund 65150 Revenue Total	554,611.61-	1,943,219.44-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	55.60	
	Major Account 480000 Total	55.60	
	Fund 65510 Revenue Total	55.60	
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,279.00-	15,279.00-
	Major Account 480000 Total	14,279.00-	15,279.00-
	Fund 65560 Revenue Total	14,279.00-	15,279.00-
	Subprogram Revenues	14,974,065.19-	37,399,065.50-
	Program Revenues	14,974,065.19-	37,399,065.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,674,549.13
	511200 TEMPORARY SALARIES-WAGE		417,430.92
	511300 OVERTIME PAYMENTS		2,090.46
	511900 SUPPLEMENTAL		38,500.00
	515100 RETIREMENT PLANS EXPENSE		262,642.46
	515200 FICA EXPENSE		254,406.72
	515400 LIFE & ACCIDENT INS EXP		3,401.80
	515500 HEALTH INSURANCE EXPENSE		526,656.03
	516400 UNEMPLOYM COMP INS EXP		30.81
	Major Account 510000 Total		5,179,708.33
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29.99-
	534901 DATA PROCESSING SUPPLIES		387.62
	Major Account 520000 Total		357.63
	Fund 10000 Expenditures Total		5,180,065.96
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		137,467.00-
	493200 OPERATING TRANSFERS OUT		433,499.12
	Major Account 490000 Total		296,032.12
	Fund 25110 Revenue Total		296,032.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,271.23	2,073,174.29
	511200 TEMPORARY SALARIES-WAGE	69,049.60	194,121.62
	511300 OVERTIME PAYMENTS	1,958.52	1,958.52
	515100 RETIREMENT PLANS EXPENSE	52,916.71	148,508.93
	515200 FICA EXPENSE	54,178.33	149,859.36
	515400 LIFE & ACCIDENT INS EXP	697.56	1,983.29
	515500 HEALTH INSURANCE EXPENSE	113,054.83	318,911.67
	516200 TUITION ASSISTANCE		29,341.00
	516400 UNEMPLOYM COMP INS EXP	79.01	357.57
	516500 WORKERS COMP PREMIUMS	1,373.48	4,268.31
	Major Account 510000 Total	1,003,579.27	2,922,484.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.50	2,036.81
	521200 COM EXPENSE - VOICE/DATA	5,284.07	44,485.92
	521300 FREIGHT EXPENSE	29.52	562.90
	521500 PUBLICATION & PRINT EXP	6,968.11	94,773.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	7,411.89	337,952.59
	522200 CONFERENCE REGISTRATION	3,566.00	17,660.50
	522400 SUBSISTENCE		1,702.00
	522600 JOB APPLICANT EXPENSE	90.00	7,980.15
	524700 RENT EXP-OTHER REAL PROP		6,915.00
	525100 RENT EXP-OFFICE EQUIP	348.27	5,754.86
	525500 RENT EXP-OTHER PERS PROP		4,928.17
	526100 REP & MAINT-REAL PROPERT		2,885.09
	527800 REP & MAINT-OTHER PROPER		51.25
	531100 OFFICE SUPPLIES EXPENSE	561.57	27,774.73
	533100 HOUSEHOLD & INSTIT EXP	180.37	12,043.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,346.54	70,692.20
	534600 ED & RECREATIONAL SUP EX	328.96	10,965.05
	534700 ENG TECH & COMM SUP EXP		116.48
	534800 CONST & MAINT SUP EXP	68.85	223.52
	534900 MISCELLANEOUS SUP EXP		1,249.53
	534901 DATA PROCESSING SUPPLIES	4,981.65	58,875.34
	535100 MEDICAL SUPPLIES		6.99
	537100 LABORATORY SUP EXP	41.74	494.50
	538100 VEHICLE & EQUIP SUP EXP		134.03
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 OTHER CONTRACTUAL SERVICES	39,758.24	595,653.62
	555200 SOFTWARE - NEW PURCHASES	252,494.97	393,983.02
	556100 INSURANCE EXPENSE		21.00
	559100 OTHER OPERATING EXP	150.62	19,984.98
	Major Account 520000 Total	323,640.87	1,727,858.50
	570000 Travel Expenses		
	571100 LODGING	1,616.74	21,428.32
	571103 BOARD & LODGING-FOREIGN		8,128.56
	571600 MEALS - TAXABLE		30.46
	572100 COMMERCIAL TRANSPORTATIO	4,218.35	25,316.19
	572103 COMERCIAL FARES-FOREIGN		3,554.33
	573100 STATE-OWNED TRANSPORT		1,114.00
	574500 PERSONAL VEHICLE MILEAGE	214.90	1,754.08
	574503 MILEAGE ALLOW-FOREIGN		90.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,238.11	4,627.32
	575100 MISC TRAVEL EXPENSE	282.00	2,778.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		575.95
	Major Account 570000 Total	7,570.10	69,397.88
	580000 Capital Outlay		
	588004 EQUIPMENT		1,603.09
	Major Account 580000 Total		1,603.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	5,328.00
	Major Account 590000 Total	200.00	5,328.00
	Fund 25110 Expenditures Total	1,334,990.24	4,726,672.03
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,318,669.93-	8,113,652.78-
	472100 SALE OF SUP & MAT	51.94	39,807.93-
	Major Account 470000 Total	4,318,617.99-	8,153,460.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE	144.04-	144.04-
	Major Account 480000 Total	144.04-	1,644.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,150,669.50
	493200 OPERATING TRANSFERS OUT		3,895,778.75
	493204 TRANS OUT-PLANT IMPROVEME		54,833.00
	Major Account 490000 Total		5,101,281.25
	Fund 55110 Revenue Total	4,318,762.03-	3,053,823.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,183.06	2,265,790.26
	511200 TEMPORARY SALARIES-WAGE	6,079.25	49,334.05
	511300 OVERTIME PAYMENTS		211.02
	515100 RETIREMENT PLANS EXPENSE	18,498.18	153,032.91
	515200 FICA EXPENSE	19,068.72	160,480.89
	515400 LIFE & ACCIDENT INS EXP	286.72	2,359.40
	515500 HEALTH INSURANCE EXPENSE	55,417.74	421,687.95
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP	184.45	738.65
	516500 WORKERS COMP PREMIUMS	3,050.93	8,810.30
	Major Account 510000 Total	368,769.05	3,065,730.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.06	411.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,101.22	25,570.01
	521300 FREIGHT EXPENSE	167.44	167.44
	521500 PUBLICATION & PRINT EXP	43.80	1,602.78
	522100 DUES & SUBSCRIPTION EXP	639.00	7,045.15
	522200 CONFERENCE REGISTRATION	345.00	7,667.00
	522600 JOB APPLICANT EXPENSE	30.00-	620.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP	3.89-	242.68
	525500 RENT EXP-OTHER PERS PROP		774.52
	526100 REP & MAINT-REAL PROPERT		243.37
	527100 REP & MAINT-OFFICE EQUIP		365.00
	531100 OFFICE SUPPLIES EXPENSE	165.95	9,389.61
	533100 HOUSEHOLD & INSTIT EXP		142.00
	533900 FOOD EXPENSE-INSTITUTIONS	66.51	880.43
	534900 MISCELLANEOUS SUP EXP		2,142.28
	534901 DATA PROCESSING SUPPLIES	1,595.84	10,840.55
	537100 LABORATORY SUP EXP		3.36-
	541500 LEGAL SERVICES EXPENSE		100,361.73
	554900 OTHER CONTRACTUAL SERVICES	177,270.87-	1,990,295.77-
	555200 SOFTWARE - NEW PURCHASES	1,844.80	432,338.07
	559100 OTHER OPERATING EXP	98,397.16-	195,619.08-
	Major Account 520000 Total	267,599.30-	1,585,038.61-
	570000 Travel Expenses		
	571100 LODGING		4,717.40
	571600 MEALS - TAXABLE		22.06
	572100 COMMERCIAL TRANSPORTATIO	538.40	4,154.68
	574500 PERSONAL VEHICLE MILEAGE		318.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.37
	575100 MISC TRAVEL EXPENSE		148.99
	Major Account 570000 Total	538.40	9,883.74
	580000 Capital Outlay		
	588003 BUILDINGS	12,492.06	49,968.24
	Major Account 580000 Total	12,492.06	49,968.24
	Fund 55110 Expenditures Total	114,200.21	1,540,543.80
	Subprogram Revenues	4,318,762.03-	2,757,791.38-
	Subprogram Expenditures	1,449,190.45	11,447,281.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,351,646.56
	511200 TEMPORARY SALARIES-WAGE		280,066.99
	511900 SUPPLEMENTAL		13,750.00
	515100 RETIREMENT PLANS EXPENSE		100,921.73
	515200 FICA EXPENSE		107,284.84
	515400 LIFE & ACCIDENT INS EXP		1,367.59
	515500 HEALTH INSURANCE EXPENSE		222,639.81
	Major Account 510000 Total		2,077,677.52
	Fund 10000 Expenditures Total		2,077,677.52
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,330.48
	493200 OPERATING TRANSFERS OUT		1,590.50
	Major Account 490000 Total		44,739.98
	Fund 25110 Revenue Total		44,739.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,704.70	806,092.58
	511200 TEMPORARY SALARIES-WAGE	57,332.91	163,448.71
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	20,031.51	60,281.12
	515200 FICA EXPENSE	21,421.82	64,531.50
	515400 LIFE & ACCIDENT INS EXP	290.60	846.94
	515500 HEALTH INSURANCE EXPENSE	49,056.24	142,553.78
	516200 TUITION ASSISTANCE		42,242.00
	516400 UNEMPLOYM COMP INS EXP	20.00	134.13
	516500 WORKERS COMP PREMIUMS	969.03	2,682.54
	Major Account 510000 Total	413,926.81	1,283,113.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.72	433.01
	521200 COM EXPENSE - VOICE/DATA	1,313.02	10,450.90
	521300 FREIGHT EXPENSE		28.90
	521500 PUBLICATION & PRINT EXP	499.53	19,683.56
	522100 DUES & SUBSCRIPTION EXP	403.76	31,442.46
	522200 CONFERENCE REGISTRATION		3,539.66
	522600 JOB APPLICANT EXPENSE	1,876.86	2,749.19
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	262.98	5,233.27
	525500 RENT EXP-OTHER PERS PROP	27.90	701.31

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	272.00	2,503.89
	527400 REP & MAINT-DATA PROC		250.00
	531100 OFFICE SUPPLIES EXPENSE	138.93	7,148.03
	533100 HOUSEHOLD & INSTIT EXP		3,900.33
	533900 FOOD EXPENSE-INSTITUTIONS	81.85	11,592.80
	534600 ED & RECREATIONAL SUP EX	120.80	7,068.32
	534800 CONST & MAINT SUP EXP	299.09	1,814.83
	534900 MISCELLANEOUS SUP EXP		651.99
	534901 DATA PROCESSING SUPPLIES	34.22	38,936.28
	535100 MEDICAL SUPPLIES		27.60
	537100 LABORATORY SUP EXP		2,269.16
	538100 VEHICLE & EQUIP SUP EXP		60.34
	547100 EDUCATIONAL SERVICES		13,181.26
	549200 JANITORIAL/SECURITY SRVS	44.96	360.74
	554900 OTHER CONTRACTUAL SERVICES	5,762.39	48,715.10
	555200 SOFTWARE - NEW PURCHASES		371.00
	556100 INSURANCE EXPENSE		6.75
	559100 OTHER OPERATING EXP	51.75	2,427.39
	Major Account 520000 Total	11,352.76	217,048.07
	570000 Travel Expenses		
	571100 LODGING		7,258.55
	571103 BOARD & LODGING-FOREIGN		1,933.59
	572100 COMMERCIAL TRANSPORTATIO	2,042.38	5,262.83
	572103 COMERCIAL FARES-FOREIGN		3,837.82
	573100 STATE-OWNED TRANSPORT		83.00
	574500 PERSONAL VEHICLE MILEAGE		233.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,167.80
	575100 MISC TRAVEL EXPENSE		4,575.71
	Major Account 570000 Total	2,042.38	26,352.88
	580000 Capital Outlay		
	588004 EQUIPMENT		16,375.77
	Major Account 580000 Total		16,375.77
	Fund 25110 Expenditures Total	427,321.95	1,542,890.02
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,505.75-
	472100 SALE OF SUP & MAT	2,000.00-	7,491.89-
	Major Account 470000 Total	2,000.00-	46,997.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,045.41-
	Major Account 480000 Total		1,045.41-
	Fund 55110 Revenue Total	2,000.00-	48,043.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,843.85
	515200 FICA EXPENSE		152.15
	516500 WORKERS COMP PREMIUMS		8.79
	Major Account 510000 Total		2,004.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		522.68
	521500 PUBLICATION & PRINT EXP		2,544.83
	522100 DUES & SUBSCRIPTION EXP		2,560.00
	522200 CONFERENCE REGISTRATION	60.50	165.00
	524700 RENT EXP-OTHER REAL PROP		6,578.25
	526100 REP & MAINT-REAL PROPERT		355.00-
	531100 OFFICE SUPPLIES EXPENSE	70.16	690.73
	533900 FOOD EXPENSE-INSTITUTIONS		20,844.21
	534600 ED & RECREATIONAL SUP EX		2,458.84-
	534901 DATA PROCESSING SUPPLIES		2,144.00
	537100 LABORATORY SUP EXP		48.10
	538100 VEHICLE & EQUIP SUP EXP	26.58	294.95-
	539951 PURCHASES FOR RESALE		422.50
	555200 SOFTWARE - NEW PURCHASES		2,155.00
	556100 INSURANCE EXPENSE		35.65
	559100 OTHER OPERATING EXP	183.68	2,086.90
	Major Account 520000 Total	340.92	37,689.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		864.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	587.40	220.78
	Major Account 570000 Total	587.40	643.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,337.48	144.65-
	Major Account 590000 Total	1,337.48	144.65-
	Fund 55110 Expenditures Total	2,265.80	38,905.98
	Subprogram Revenues	2,000.00-	92,783.03-
	Subprogram Expenditures	429,587.75	3,659,473.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,044,770.41
	511200 TEMPORARY SALARIES-WAGE		5,659,089.80
	511300 OVERTIME PAYMENTS		2,045.90
	511900 SUPPLEMENTAL		62,400.00
	515100 RETIREMENT PLANS EXPENSE		1,400,027.06
	515200 FICA EXPENSE		1,383,608.94
	515400 LIFE & ACCIDENT INS EXP		18,050.89
	515500 HEALTH INSURANCE EXPENSE		2,688,555.83
	Major Account 510000 Total		29,258,548.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		498.00
	531100 OFFICE SUPPLIES EXPENSE		549.00
	534901 DATA PROCESSING SUPPLIES		14,993.67
	Major Account 520000 Total		16,040.67
	Fund 10000 Expenditures Total		29,274,589.50
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	515.00-	242,476.46-
	493200 OPERATING TRANSFERS OUT	515.00	189,289.30
	Major Account 490000 Total		53,187.16-
	Fund 25110 Revenue Total		53,187.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,527,381.95	10,442,346.14
	511200 TEMPORARY SALARIES-WAGE	1,020,517.26	3,086,260.34
	511300 OVERTIME PAYMENTS	1,118.73	4,711.64
	511900 SUPPLEMENTAL	440.00	6,220.00
	515100 RETIREMENT PLANS EXPENSE	270,820.39	800,967.61
	515200 FICA EXPENSE	272,253.13	788,727.02
	515400 LIFE & ACCIDENT INS EXP	3,691.78	10,875.49
	515500 HEALTH INSURANCE EXPENSE	590,989.11	2,129,590.81
	516200 TUITION ASSISTANCE		1,440,221.95
	516400 UNEMPLOYM COMP INS EXP	89.64	553.80
	516500 WORKERS COMP PREMIUMS	4,641.02	13,832.76
	Major Account 510000 Total	5,691,943.01	18,724,307.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	944.60	8,178.98
	521200 COM EXPENSE - VOICE/DATA	21,588.62	154,802.12
	521300 FREIGHT EXPENSE	23.12	3,296.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		13,703.22
	521500 PUBLICATION & PRINT EXP	2,362.05	107,259.46
	521900 AWARDS EXPENSE	380.00	492.50
	522100 DUES & SUBSCRIPTION EXP	14,863.50	92,544.08
	522200 CONFERENCE REGISTRATION	6,256.42	66,363.66
	522400 SUBSISTENCE	11,670.83	20,949.28
	522600 JOB APPLICANT EXPENSE	6,052.88	19,049.23
	523201 NATURAL GAS	521.93	1,554.56
	523202 ELECTRICITY	222.98	984.58
	523203 WATER		1,122.28
	523219 OTHER UTILITY		1,100.00
	524100 RENT EXPENSE-LAND	2,220.00-	13,788.25
	524600 RENT EXPENSE-BUILDINGS	1.10	5,590.20
	524700 RENT EXP-OTHER REAL PROP	300.00	25,709.35
	525100 RENT EXP-OFFICE EQUIP	4,039.62	31,711.37
	525200 RENT EXP-DATA PROC EQUIP		31,857.68
	525500 RENT EXP-OTHER PERS PROP	790.55	8,602.11
	525501 AG CONST & SHOP EQ RENTAL		1,271.96
	526100 REP & MAINT-REAL PROPERT	15,074.97	76,493.51
	527100 REP & MAINT-OFFICE EQUIP	92.78	92.78
	527200 REP & MAINT-MOTOR VEHICL	200.00	682.10
	527300 REP & MAINT-MEDICAL EQUI	2,220.00	89,309.22
	527600 REP & MAINT-HOUSE/INST E		144.00
	527800 REP & MAINT-OTHER PROPER		51.25
	527801 REP AG SHOP CONST EQUIP		284.50
	531100 OFFICE SUPPLIES EXPENSE	6,856.02	54,645.23
	533100 HOUSEHOLD & INSTIT EXP	203.48	2,673.10
	533900 FOOD EXPENSE-INSTITUTIONS	663.43	76,695.20
	534600 ED & RECREATIONAL SUP EX	1,045.85	35,350.42
	534700 ENG TECH & COMM SUP EXP		1,803.26
	534800 CONST & MAINT SUP EXP	13.62	1,367.85
	534900 MISCELLANEOUS SUP EXP		3,984.15
	534901 DATA PROCESSING SUPPLIES	25,375.06	213,199.22
	535100 MEDICAL SUPPLIES	59.61	3,681.14
	537100 LABORATORY SUP EXP	58,297.37	354,233.31
	538100 VEHICLE & EQUIP SUP EXP	361.88	2,431.19
	539951 PURCHASES FOR RESALE		75.98
	545000 LABORATORY SERVICES	22,711.73	200,798.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	950.00-	21,229.00
	549200 JANITORIAL/SECURITY SRVS	3,670.10	33,833.75
	554900 OTHER CONTRACTUAL SERVICES	33,934.62	120,000.25
	555200 SOFTWARE - NEW PURCHASES	871.70-	66,547.50
	556100 INSURANCE EXPENSE	7.25	3,457.82
	559100 OTHER OPERATING EXP	1,286.22	37,276.26
	Major Account 520000 Total	238,050.49	2,010,271.05
	570000 Travel Expenses		
	571100 LODGING	12,232.17	132,026.67
	571103 BOARD & LODGING-FOREIGN	2,824.77	58,958.17
	571600 MEALS - TAXABLE	11.03	50.40
	571800 MEALS - TRAVEL STATUS		881.05
	572100 COMMERCIAL TRANSPORTATIO	13,680.96	92,131.15
	572103 COMERCIAL FARES-FOREIGN	3,251.21	22,438.43
	573100 STATE-OWNED TRANSPORT	3,347.80	6,675.87
	574500 PERSONAL VEHICLE MILEAGE	464.21	5,569.48
	574503 MILEAGE ALLOW-FOREIGN		191.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,768.16	82,193.23
	575100 MISC TRAVEL EXPENSE	300.50	3,815.11
	575103 MISC TVL EXP-FOREIGN	84.82-	1,498.89
	Major Account 570000 Total	47,795.99	406,429.87
	580000 Capital Outlay		
	588003 BUILDINGS	5,580.14	20,688.99
	588004 EQUIPMENT	54,252.94	1,305,440.14
	Major Account 580000 Total	59,833.08	1,326,129.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,488.15	28,090.09
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total	5,488.15	29,590.09
	Fund 25110 Expenditures Total	6,043,110.72	22,496,727.70
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337,153.35-	1,149,739.29-
	471101 PROF & TECH GRNT/CONT-ITD		33,695.75-
	472100 SALE OF SUP & MAT	52,140.54-	307,237.74-
	472200 REPROD & PUBLICATIONS	5,497.91-	56,581.06-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	394,791.80-	1,547,853.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		122.29-
	484106 INDIRECT COST-PRIVATE		13,893.13-
	484800 ROYALTY REVENUE	2,167.50-	12,868.64-
	Major Account 480000 Total	2,167.50-	26,884.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,884.20-	22,526.42-
	493200 OPERATING TRANSFERS OUT	17,384.20	517,981.76
	493204 TRANS OUT-PLANT IMPROVEME		17,416.00
	Major Account 490000 Total	500.00-	512,871.34
	Fund 55110 Revenue Total	397,459.30-	1,061,866.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,267.95	1,693,021.25
	511200 TEMPORARY SALARIES-WAGE	31,522.96	546,453.62
	511300 OVERTIME PAYMENTS	2.30	88.60
	511900 SUPPLEMENTAL	410.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	12,699.27	113,831.60
	515200 FICA EXPENSE	14,593.32	144,397.31
	515400 LIFE & ACCIDENT INS EXP	206.42	1,829.13
	515500 HEALTH INSURANCE EXPENSE	33,369.61	289,699.23
	516200 TUITION ASSISTANCE		21,745.48
	516400 UNEMPLOYM COMP INS EXP	67.00	581.00
	516500 WORKERS COMP PREMIUMS	3,034.75	9,526.72
	Major Account 510000 Total	280,173.58	2,824,673.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,813.62-	20,294.96-
	521200 COM EXPENSE - VOICE/DATA	1,915.27	35,716.59
	521300 FREIGHT EXPENSE	159.15	6,677.48
	521500 PUBLICATION & PRINT EXP	59,400.27-	28,171.51-
	521900 AWARDS EXPENSE	775.80	775.80
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	1,199.78-	23,029.99
	522200 CONFERENCE REGISTRATION	1,190.00-	32,580.46
	522400 SUBSISTENCE		2,703.35
	522600 JOB APPLICANT EXPENSE	30.00	1,266.00
	524600 RENT EXPENSE-BUILDINGS		3,023.00
	524700 RENT EXP-OTHER REAL PROP		21,905.19
	525100 RENT EXP-OFFICE EQUIP	631.90	9,900.32
	525500 RENT EXP-OTHER PERS PROP	898.12	7,112.83

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,281.52	16,050.02
	527100 REP & MAINT-OFFICE EQUIP	49.89	49.89
	527200 REP & MAINT-MOTOR VEHICL	425.00	1,612.98
	527300 REP & MAINT-MEDICAL EQUI	555.00	119,303.58
	531100 OFFICE SUPPLIES EXPENSE	1,038.91	7,254.64
	533100 HOUSEHOLD & INSTIT EXP	86.15	555.84
	533900 FOOD EXPENSE-INSTITUTIONS	129.63	22,450.81
	534600 ED & RECREATIONAL SUP EX	310.66	13,241.98
	534700 ENG TECH & COMM SUP EXP		298.00
	534800 CONST & MAINT SUP EXP	211.47	4,134.77
	534900 MISCELLANEOUS SUP EXP	15,634.10-	60,908.49-
	534901 DATA PROCESSING SUPPLIES	16,736.19	79,729.68
	534903 RSCH/LAB EQUIP PARTS	22,596.77-	200,832.32-
	535100 MEDICAL SUPPLIES	65.79-	33,285.60
	537100 LABORATORY SUP EXP	41,753.60	339,258.70
	538100 VEHICLE & EQUIP SUP EXP		3,555.88
	539100 INDIRECT COST ALLOWANCE		8.30
	539951 PURCHASES FOR RESALE		2,416.60
	545000 LABORATORY SERVICES	30,121.96-	237,715.65-
	547100 EDUCATIONAL SERVICES	600.00	10,279.68
	549200 JANITORIAL/SECURITY SRVS	4,042.34	27,191.34
	554900 OTHER CONTRACTUAL SERVICES	344,234.48-	1,691,311.93-
	555200 SOFTWARE - NEW PURCHASES	670.00	1,029.92
	556100 INSURANCE EXPENSE		3,910.50
	559100 OTHER OPERATING EXP	8,444.15	38,320.28
	Major Account 520000 Total	411,512.02-	1,368,854.86-
	570000 Travel Expenses		
	571100 LODGING		13,554.16
	571103 BOARD & LODGING-FOREIGN	730.02	5,954.35
	571600 MEALS - TAXABLE		32.54
	572100 COMMERCIAL TRANSPORTATIO	20.00	9,192.71
	572103 COMERCIAL FARES-FOREIGN	35.62	406.65
	573100 STATE-OWNED TRANSPORT	470.00	7,014.45
	574500 PERSONAL VEHICLE MILEAGE		5.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP	235.82	2,552.28
	575100 MISC TRAVEL EXPENSE	84.32-	19.99-
	575103 MISC TVL EXP-FOREIGN	84.82	115.22
	Major Account 570000 Total	1,491.96	38,797.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	2,371.07	23,549.47
	588004 EQUIPMENT	3,449.70	27,584.62
	Major Account 580000 Total	<u>5,820.77</u>	<u>51,134.09</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,066.00	476.08
	599102 NON-TAXABLE STIPENDS	1,000.00	2,568.00
	Major Account 590000 Total	<u>2,066.00</u>	<u>2,091.92</u>
	Fund 55110 Expenditures Total	<u>121,959.71</u>	<u>1,547,842.20</u>
	Subprogram Revenues	<u>397,459.30</u>	<u>1,115,053.72</u>
	Subprogram Expenditures	<u>5,921,151.01</u>	<u>53,319,159.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,754.13	10,595,965.49
	511200 TEMPORARY SALARIES-WAGE	15,108.00	1,034,795.32
	511300 OVERTIME PAYMENTS		2,858.53
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	11,553.58	836,048.03
	515200 FICA EXPENSE	10,710.14	597,418.31
	515400 LIFE & ACCIDENT INS EXP	96.73	7,830.62
	515500 HEALTH INSURANCE EXPENSE	11,837.79	1,037,937.81
	Major Account 510000 Total	191,060.37	14,124,854.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		241.43-
	534901 DATA PROCESSING SUPPLIES		1,345.14
	Major Account 520000 Total		1,103.71
	Fund 10000 Expenditures Total	191,060.37	14,125,957.82
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,889,453.59	5,941,371.74
	511200 TEMPORARY SALARIES-WAGE	164,454.44	544,635.45
	511300 OVERTIME PAYMENTS	246.78	1,202.71
	515100 RETIREMENT PLANS EXPENSE	148,354.94	465,822.12
	515200 FICA EXPENSE	142,924.66	387,989.67
	515400 LIFE & ACCIDENT INS EXP	1,470.19	4,505.78
	515500 HEALTH INSURANCE EXPENSE	216,632.83	676,811.44
	516200 TUITION ASSISTANCE		261,025.99
	516400 UNEMPLOYM COMP INS EXP	209.87	945.55
	516500 WORKERS COMP PREMIUMS	10,797.52	34,574.56
	Major Account 510000 Total	2,574,544.82	8,318,885.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.87	7,015.64
	521200 COM EXPENSE - VOICE/DATA	4,856.56	74,725.12
	521300 FREIGHT EXPENSE		10,054.38
	521500 PUBLICATION & PRINT EXP	25,292.71	192,950.13
	521900 AWARDS EXPENSE	81.10	4,865.84
	522000 1099 AWARDS		4,166.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,555.32	82,085.09
	522200 CONFERENCE REGISTRATION	899.00	54,410.45
	522400 SUBSISTENCE	3,007.70	9,540.34
	522600 JOB APPLICANT EXPENSE	20,114.38	37,068.69
	524700 RENT EXP-OTHER REAL PROP		195.00
	525100 RENT EXP-OFFICE EQUIP	1,485.04	14,076.79
	525500 RENT EXP-OTHER PERS PROP		6,035.32
	526100 REP & MAINT-REAL PROPERT	1,181.38	5,937.93
	527100 REP & MAINT-OFFICE EQUIP		285.44-
	527400 REP & MAINT-DATA PROC		88.00-
	531100 OFFICE SUPPLIES EXPENSE	1,824.05	12,975.68
	533100 HOUSEHOLD & INSTIT EXP	92.40	3,731.56
	533900 FOOD EXPENSE-INSTITUTIONS	5,052.04	25,889.67
	534600 ED & RECREATIONAL SUP EX	659.78	32,281.00
	534700 ENG TECH & COMM SUP EXP		89.00
	534800 CONST & MAINT SUP EXP	64.61	8,759.64
	534900 MISCELLANEOUS SUP EXP		3,531.55
	534901 DATA PROCESSING SUPPLIES	13,456.08	241,669.70
	535100 MEDICAL SUPPLIES		228.86-
	537100 LABORATORY SUP EXP	41.57	3,014.44
	538100 VEHICLE & EQUIP SUP EXP	19.60	1,020.61
	543100 IT CONSULTING-APPLICATIONS	21,900.00	21,900.00
	547100 EDUCATIONAL SERVICES		359.78
	549200 JANITORIAL/SECURITY SRVS		600.63
	554900 OTHER CONTRACTUAL SERVICES	13,348.20	1,808.88-
	555200 SOFTWARE - NEW PURCHASES	28,320.00	114,380.07
	556100 INSURANCE EXPENSE		85.00
	559100 OTHER OPERATING EXP	1,423.38	24,838.25
	Major Account 520000 Total	146,920.77	995,842.12
	570000 Travel Expenses		
	571100 LODGING	7,432.08	89,645.52
	571103 BOARD & LODGING-FOREIGN		30,910.66
	571800 MEALS - TRAVEL STATUS		1,932.54
	572100 COMMERCIAL TRANSPORTATIO	3,839.04	57,643.90
	572103 COMERCIAL FARES-FOREIGN		20,356.90
	573100 STATE-OWNED TRANSPORT	58.00	1,333.00
	574500 PERSONAL VEHICLE MILEAGE	312.20	5,437.70
	574503 MILEAGE ALLOW-FOREIGN		228.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,727.87	14,317.38
	575100 MISC TRAVEL EXPENSE	348.00	4,775.93
	575103 MISC TVL EXP-FOREIGN		517.66
	Major Account 570000 Total	14,717.19	227,100.01
	580000 Capital Outlay		
	588003 BUILDINGS		4,467.00-
	588004 EQUIPMENT		108,170.39
	Major Account 580000 Total		103,703.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,501.50
	Major Account 590000 Total		7,501.50
	Fund 25110 Expenditures Total	2,736,182.78	9,653,032.03
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,360.00-	155,355.08-
	471101 PROF & TECH GRNT/CONT-ITD	13,718.62-	13,718.62-
	472100 SALE OF SUP & MAT	18,894.39-	475,881.43-
	472200 REPROD & PUBLICATIONS	3,000.00-	3,029.44-
	Major Account 470000 Total	58,973.01-	647,984.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,500.00-
	Major Account 480000 Total		15,500.00-
	Fund 55110 Revenue Total	58,973.01-	663,484.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,582.98	151,718.63
	511200 TEMPORARY SALARIES-WAGE	1,252.50	18,719.70
	515100 RETIREMENT PLANS EXPENSE	1,180.12	7,820.02
	515200 FICA EXPENSE	1,736.04	9,993.70
	515400 LIFE & ACCIDENT INS EXP	23.18	124.11
	515500 HEALTH INSURANCE EXPENSE	3,102.33	16,620.49
	516400 UNEMPLOYM COMP INS EXP	5.27	37.61
	516500 WORKERS COMP PREMIUMS	213.66	669.17
	Major Account 510000 Total	31,096.08	205,703.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,616.63	6,449.01
	521200 COM EXPENSE - VOICE/DATA	8,709.53	55,716.69
	521500 PUBLICATION & PRINT EXP	3,417.00	8,099.66
	521900 AWARDS EXPENSE		36.43

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,762.44	14,912.23-
	522200 CONFERENCE REGISTRATION	183.75	5,255.00
	524600 RENT EXPENSE-BUILDINGS		3,050.00-
	524700 RENT EXP-OTHER REAL PROP	5,400.00	6,350.00
	525500 RENT EXP-OTHER PERS PROP	1,200.00	2,109.00
	531100 OFFICE SUPPLIES EXPENSE	231.06	4,149.08
	533100 HOUSEHOLD & INSTIT EXP	1,577.25	816.27
	533900 FOOD EXPENSE-INSTITUTIONS	12,046.06	47,577.82
	534600 ED & RECREATIONAL SUP EXP	33,815.65	86,176.90
	534700 ENG TECH & COMM SUP EXP		162.95
	534800 CONST & MAINT SUP EXP	625.52	5,701.37-
	534900 MISCELLANEOUS SUP EXP	83.97	2,348.53-
	534901 DATA PROCESSING SUPPLIES	3,685.79	42,894.25
	535100 MEDICAL SUPPLIES	23.86	75.61
	537100 LABORATORY SUP EXP	65.68	399.63
	547100 EDUCATIONAL SERVICES	19,095.00	73,075.00
	549200 JANITORIAL/SECURITY SRVS	1,384.04	14,301.00
	554900 OTHER CONTRACTUAL SERVICES	2,110.28	70,919.38
	555200 SOFTWARE - NEW PURCHASES		9,548.53
	559100 OTHER OPERATING EXP	20,066.25	42,325.39
	Major Account 520000 Total	126,099.76	450,425.47
	570000 Travel Expenses		
	571100 LODGING		3,228.54
	571800 MEALS - TRAVEL STATUS		370.82
	572100 COMMERCIAL TRANSPORTATIO		556.23
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE		1,412.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	7,499.45
	Major Account 570000 Total	160.00	13,093.74
	580000 Capital Outlay		
	588004 EQUIPMENT		299.99
	Major Account 580000 Total		299.99
	Fund 55110 Expenditures Total	157,355.84	669,522.63
	Subprogram Revenues	58,973.01-	663,984.57-
	Subprogram Expenditures	3,084,598.99	24,448,512.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805,808.58	4,842,809.50
	511200 TEMPORARY SALARIES-WAGE	104,614.34	565,947.77
	511300 OVERTIME PAYMENTS	1,137.42	3,141.29
	511900 SUPPLEMENTAL	3,500.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	59,929.87	362,514.04
	515200 FICA EXPENSE	62,430.28	370,019.85
	515400 LIFE & ACCIDENT INS EXP	872.02	5,048.00
	515500 HEALTH INSURANCE EXPENSE	145,618.98	795,866.54
	Major Account 510000 Total	<u>1,183,911.49</u>	<u>6,948,846.99</u>
	Fund 10000 Expenditures Total	1,183,911.49	6,948,846.99
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		<u>500.00-</u>
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,675,009.65
	511200 TEMPORARY SALARIES-WAGE		251,588.79
	511300 OVERTIME PAYMENTS		1,079.07
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE		124,258.92
	515200 FICA EXPENSE		129,400.75
	515400 LIFE & ACCIDENT INS EXP		1,756.51
	515500 HEALTH INSURANCE EXPENSE		307,359.35
	516200 TUITION ASSISTANCE		171,293.75
	516400 UNEMPLOYM COMP INS EXP	.79	31.69
	516500 WORKERS COMP PREMIUMS	300.62	1,108.64
	Major Account 510000 Total	<u>301.41</u>	<u>2,681,887.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,709.13	2,427.33
	521200 COM EXPENSE - VOICE/DATA	892.44	13,268.02
	521300 FREIGHT EXPENSE	705.64	2,103.72
	521500 PUBLICATION & PRINT EXP	1,386.39	12,209.06
	522100 DUES & SUBSCRIPTION EXP		5,002.01
	522200 CONFERENCE REGISTRATION		795.00
	522600 JOB APPLICANT EXPENSE		1,180.00
	525100 RENT EXP-OFFICE EQUIP	112.79	939.18
	525500 RENT EXP-OTHER PERS PROP		621.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		222.19
	527400 REP & MAINT-DATA PROC	839.00	839.00
	531100 OFFICE SUPPLIES EXPENSE	457.52	9,378.94
	533100 HOUSEHOLD & INSTIT EXP		89.27
	533900 FOOD EXPENSE-INSTITUTIONS		8,080.61
	534600 ED & RECREATIONAL SUP EX		11,559.57
	534800 CONST & MAINT SUP EXP		705.66
	534900 MISCELLANEOUS SUP EXP	188.00	188.00
	534901 DATA PROCESSING SUPPLIES	3,623.69	23,692.57
	537100 LABORATORY SUP EXP	5,709.95	8,266.51
	538100 VEHICLE & EQUIP SUP EXP		4.61
	541500 LEGAL SERVICES EXPENSE		1,750.00
	547100 EDUCATIONAL SERVICES	250.00-	5,350.00
	549200 JANITORIAL/SECURITY SRVS	5.14	73.91
	554900 OTHER CONTRACTUAL SERVICES	1,069.25	29,949.25
	555200 SOFTWARE - NEW PURCHASES		85.20
	559100 OTHER OPERATING EXP	872.80	1,816.21
	Major Account 520000 Total	17,321.74	140,597.28
	570000 Travel Expenses		
	571100 LODGING		5,042.88
	571103 BOARD & LODGING-FOREIGN		3,514.02
	572100 COMMERCIAL TRANSPORTATIO	577.61	5,688.88
	573100 STATE-OWNED TRANSPORT		37.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	947.00	9,925.63
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	1,524.61	24,310.41
	Fund 25110 Expenditures Total	19,147.76	2,846,794.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,496.25-	610,997.20-
	472100 SALE OF SUP & MAT	7,424.58-	82,595.21-
	Major Account 470000 Total	155,920.83-	693,592.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,290.00-	11,790.00-
	484100 OPERATING DONATIONS & CO		5,361.39-
	484101 RESTRICTED-DONATIONS	21,000.00-	21,000.00-
	484106 INDIRECT COST-PRIVATE		2,986.96-
	Major Account 480000 Total	26,290.00-	41,138.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,265.40-
	493100 OPERATING TRANSFERS IN	431.35-	552,492.39-
	493200 OPERATING TRANSFERS OUT	431.35	130,705.42
	Major Account 490000 Total		423,052.37-
	Fund 55110 Revenue Total	182,210.83-	1,157,783.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,256.49	67,379.77
	511200 TEMPORARY SALARIES-WAGE	12,472.65	94,894.63
	511300 OVERTIME PAYMENTS		3,461.23
	515100 RETIREMENT PLANS EXPENSE	735.60	5,339.40
	515200 FICA EXPENSE	933.20	7,914.68
	515400 LIFE & ACCIDENT INS EXP	21.28	90.19
	515500 HEALTH INSURANCE EXPENSE	2,449.43	16,697.07
	516200 TUITION ASSISTANCE		8,851.25
	516400 UNEMPLOYM COMP INS EXP		18.09
	516500 WORKERS COMP PREMIUMS	188.11	620.56
	Major Account 510000 Total	27,056.76	205,266.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.81	313.43
	521200 COM EXPENSE - VOICE/DATA	557.85	5,194.26
	521300 FREIGHT EXPENSE	2,966.19-	1,151.37
	521500 PUBLICATION & PRINT EXP	454.43	10,723.91
	521700 1099 ROYALTY PAYMENTS		6,141.00
	521900 AWARDS EXPENSE	101.61	1,543.10
	522100 DUES & SUBSCRIPTION EXP	285.00	9,014.13
	522200 CONFERENCE REGISTRATION		594.11
	522400 SUBSISTENCE	4,024.66-	23,583.20
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		275.00
	524700 RENT EXP-OTHER REAL PROP	4,162.50	59,189.64
	525100 RENT EXP-OFFICE EQUIP	38.01	608.39
	525500 RENT EXP-OTHER PERS PROP	65.10	16,376.47
	525502 FILM & PROGRAM RENTAL		595.00
	526100 REP & MAINT-REAL PROPERT	34.41	1,936.16
	527200 REP & MAINT-MOTOR VEHICL		2,212.47
	527400 REP & MAINT-DATA PROC	49.00	49.00
	527700 REP & MAINT-PHOTO/MEDIA		3,353.42
	527800 REP & MAINT-OTHER PROPER	4,372.00	17,036.02

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	745.00	1,247.20
	531100 OFFICE SUPPLIES EXPENSE	2,038.93	28,344.28
	533100 HOUSEHOLD & INSTIT EXP		23,504.89
	533900 FOOD EXPENSE-INSTITUTIONS		71,323.26
	534600 ED & RECREATIONAL SUP EX	11,141.64	141,807.15
	534700 ENG TECH & COMM SUP EXP	24,957.58	24,957.58
	534800 CONST & MAINT SUP EXP	305.10	3,587.26
	534900 MISCELLANEOUS SUP EXP		23,186.35
	534901 DATA PROCESSING SUPPLIES	58.51	163,763.81
	537100 LABORATORY SUP EXP	427.86	4,209.86
	538100 VEHICLE & EQUIP SUP EXP	27.40	952.56
	539951 PURCHASES FOR RESALE	2,350.08	12,489.32
	547100 EDUCATIONAL SERVICES	4,225.00	33,784.99
	549200 JANITORIAL/SECURITY SRVS		10,209.24
	554900 OTHER CONTRACTUAL SERVICES	19,770.01	121,643.43
	555200 SOFTWARE - NEW PURCHASES		1,630.00
	556100 INSURANCE EXPENSE	127.00	547.21
	559100 OTHER OPERATING EXP	4,027.27	22,784.16
	Major Account 520000 Total	73,494.25	849,877.63
	570000 Travel Expenses		
	571100 LODGING	5,290.00	18,795.87
	571103 BOARD & LODGING-FOREIGN		14,721.75
	571800 MEALS - TRAVEL STATUS		517.41-
	572100 COMMERCIAL TRANSPORTATIO	6,908.36	16,892.08
	572103 COMERCIAL FARES-FOREIGN		30.70
	573100 STATE-OWNED TRANSPORT	590.00	3,544.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,657.32
	575100 MISC TRAVEL EXPENSE		2,417.81
	575103 MISC TVL EXP-FOREIGN		135.00
	Major Account 570000 Total	12,788.36	65,677.12
	580000 Capital Outlay		
	588004 EQUIPMENT		71,537.82
	Major Account 580000 Total		71,537.82
	Fund 55110 Expenditures Total	113,339.37	1,192,359.44
	Subprogram Revenues	182,210.83-	1,158,283.13-
	Subprogram Expenditures	1,316,398.62	10,988,001.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440,636.44	17,685,236.33
	511200 TEMPORARY SALARIES-WAGE	578,895.45	3,742,053.29
	511300 OVERTIME PAYMENTS	40.06	964.76
	511900 SUPPLEMENTAL		24,500.00
	515100 RETIREMENT PLANS EXPENSE	188,076.70	1,392,300.80
	515200 FICA EXPENSE	183,694.83	1,254,058.33
	515400 LIFE & ACCIDENT INS EXP	2,370.63	16,284.54
	515500 HEALTH INSURANCE EXPENSE	372,012.66	2,391,959.23
	Major Account 510000 Total	3,765,726.77	26,507,357.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,265.00-
	534901 DATA PROCESSING SUPPLIES		14,922.61
	537100 LABORATORY SUP EXP		63.96-
	Major Account 520000 Total		11,593.65
	Fund 10000 Expenditures Total	3,765,726.77	26,518,950.93
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,757.66	649,060.93-
	493200 OPERATING TRANSFERS OUT	1,715.19	435,460.22
	Major Account 490000 Total	3,472.85	213,600.71-
	Fund 25110 Revenue Total	3,472.85	213,600.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,572,922.84
	511200 TEMPORARY SALARIES-WAGE		476,446.57
	511300 OVERTIME PAYMENTS		43.58
	515100 RETIREMENT PLANS EXPENSE		195,698.04
	515200 FICA EXPENSE		161,173.14
	515400 LIFE & ACCIDENT INS EXP		2,482.69
	515500 HEALTH INSURANCE EXPENSE		520,890.99
	516200 TUITION ASSISTANCE		688,728.99
	516400 UNEMPLOYM COMP INS EXP	146.27	1,160.20
	516500 WORKERS COMP PREMIUMS	7,830.87	24,268.76
	Major Account 510000 Total	7,977.14	4,643,815.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.39	1,181.29
	521200 COM EXPENSE - VOICE/DATA	15,304.95	128,545.38
	521300 FREIGHT EXPENSE	277.79	6,122.87
	521400 CIO CHARGES		1,340.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,652.03	156,768.71
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	8,420.00	187,055.59
	522200 CONFERENCE REGISTRATION	12,341.00	83,126.75
	522400 SUBSISTENCE	687.78	27,630.75
	522600 JOB APPLICANT EXPENSE	3,090.04	10,907.92
	524600 RENT EXPENSE-BUILDINGS	2,254.16	19,480.07
	524700 RENT EXP-OTHER REAL PROP	180.00	13,071.20
	525100 RENT EXP-OFFICE EQUIP	1,625.71	21,176.73
	525200 RENT EXP-DATA PROC EQUIP		1,972.00
	525500 RENT EXP-OTHER PERS PROP	1,691.79	17,998.93
	526100 REP & MAINT-REAL PROPERT	4,856.32	48,209.94
	527200 REP & MAINT-MOTOR VEHICL		344.92
	527300 REP & MAINT-MEDICAL EQUI		9,494.22
	527800 REP & MAINT-OTHER PROPER	25.00	125.00
	527801 REP AG SHOP CONST EQUIP		2,615.42
	531100 OFFICE SUPPLIES EXPENSE	2,489.16	27,960.54
	533100 HOUSEHOLD & INSTIT EXP	53.94	1,723.47
	533900 FOOD EXPENSE-INSTITUTIONS	2,894.17	53,255.88
	534500 AGRICULTURAL SUPPLIES EX	82.00	600.89
	534600 ED & RECREATIONAL SUP EX	2,227.90	22,286.77
	534800 CONST & MAINT SUP EXP	101.27	2,470.61
	534900 MISCELLANEOUS SUP EXP	110.00	1,685.06
	534901 DATA PROCESSING SUPPLIES	38,174.57	202,399.18
	535100 MEDICAL SUPPLIES	1,148.95	2,845.12
	537100 LABORATORY SUP EXP	60,373.17	489,909.87
	538100 VEHICLE & EQUIP SUP EXP	502.15	2,710.18
	543100 IT CONSULTING-APPLICATIONS	9,485.28	52,860.64
	545000 LABORATORY SERVICES	11,301.18	94,307.57
	547100 EDUCATIONAL SERVICES	250.00-	310.02
	549200 JANITORIAL/SECURITY SRVS	125.59	7,094.07
	554900 OTHER CONTRACTUAL SERVICES	34,580.09	188,587.20
	555200 SOFTWARE - NEW PURCHASES	86.53	13,932.66
	556100 INSURANCE EXPENSE		8.75
	559100 OTHER OPERATING EXP	2,787.39	167,279.98
	Major Account 520000 Total	230,761.30	2,069,796.15
	570000 Travel Expenses		
	571100 LODGING	10,315.77	143,903.91

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,082.77	47,257.62
	571600 MEALS - TAXABLE		49.88
	571800 MEALS - TRAVEL STATUS	41.26	1,185.55
	572100 COMMERCIAL TRANSPORTATIO	9,277.22	71,424.83
	572103 COMERCIAL FARES-FOREIGN	5,356.54	28,662.57
	573100 STATE-OWNED TRANSPORT	1,424.00	11,040.74
	574500 PERSONAL VEHICLE MILEAGE	2,944.10	17,160.04
	574503 MILEAGE ALLOW-FOREIGN		221.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,682.48	37,541.42
	575100 MISC TRAVEL EXPENSE	207.10	5,568.90
	575103 MISC TVL EXP-FOREIGN	184.58	2,215.82
	Major Account 570000 Total	38,515.82	366,232.62
	580000 Capital Outlay		
	588003 BUILDINGS	1,617.62	7,553.27
	588004 EQUIPMENT	64,517.59	497,590.81
	Major Account 580000 Total	66,135.21	505,144.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,813.21	82,397.00
	Major Account 590000 Total	1,813.21	82,397.00
	Fund 25110 Expenditures Total	345,202.68	7,667,385.65
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,503.75-	307,047.02-
	472100 SALE OF SUP & MAT	37,499.95-	434,241.03-
	472200 REPROD & PUBLICATIONS		1,705.00-
	474100 GENERAL BUSINESS FEES	19,437.79-	34,437.79-
	Major Account 470000 Total	126,441.49-	777,430.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		210,883.33-
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE		185,928.07-
	484800 ROYALTY REVENUE		29,134.02-
	Major Account 480000 Total		397,250.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	538.61-	15,109.47-
	493100 OPERATING TRANSFERS IN		159,517.36-
	493200 OPERATING TRANSFERS OUT	844.43	288,394.11
	Major Account 490000 Total	305.82	113,767.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	126,135.67-	1,060,913.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,075.89	1,697,729.03
	511200 TEMPORARY SALARIES-WAGE	55,667.15	591,750.91
	511300 OVERTIME PAYMENTS	71.05	235.87
	515100 RETIREMENT PLANS EXPENSE	15,278.30	130,875.36
	515200 FICA EXPENSE	15,390.86	137,886.45
	515400 LIFE & ACCIDENT INS EXP	230.57	1,879.02
	515500 HEALTH INSURANCE EXPENSE	30,763.18	288,879.48
	516200 TUITION ASSISTANCE		68,964.00
	516400 UNEMPLOYM COMP INS EXP	43.64	407.84
	516500 WORKERS COMP PREMIUMS	2,773.54	8,420.16
	Major Account 510000 Total	322,294.18	2,927,028.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.21
	521200 COM EXPENSE - VOICE/DATA	2,611.49	20,443.44
	521300 FREIGHT EXPENSE	331.26	2,408.77
	521500 PUBLICATION & PRINT EXP	396.47	17,051.07-
	521900 AWARDS EXPENSE		344.42
	522100 DUES & SUBSCRIPTION EXP	135.00	31,007.10
	522200 CONFERENCE REGISTRATION	2,017.00	23,299.90
	522400 SUBSISTENCE	3,589.68-	1,657.92-
	523202 ELECTRICITY	375.50	4,323.12
	523203 WATER		1,040.81
	524100 RENT EXPENSE-LAND	1,016.40	68,634.30
	524600 RENT EXPENSE-BUILDINGS		962.50
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	441.69	5,700.96
	525500 RENT EXP-OTHER PERS PROP	526.65	6,033.36
	525501 AG CONST & SHOP EQ RENTAL		707.05-
	526100 REP & MAINT-REAL PROPERT		9,010.18
	527100 REP & MAINT-OFFICE EQUIP		730.80
	527200 REP & MAINT-MOTOR VEHICL	472.59	1,818.31
	527300 REP & MAINT-MEDICAL EQUI	231.00	158,336.33
	527801 REP AG SHOP CONST EQUIP		3,407.29
	531100 OFFICE SUPPLIES EXPENSE	706.00	4,951.10
	533100 HOUSEHOLD & INSTIT EXP	43.49	1,674.76
	533900 FOOD EXPENSE-INSTITUTIONS	3,056.10	16,517.29

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,411.44
	534800 CONST & MAINT SUP EXP	1,743.88	26,137.64
	534900 MISCELLANEOUS SUP EXP	203.17	4,460.39
	534901 DATA PROCESSING SUPPLIES	3,549.25	106,367.75
	535100 MEDICAL SUPPLIES	127.88	3,254.63
	537100 LABORATORY SUP EXP	41,106.97	278,347.36
	538100 VEHICLE & EQUIP SUP EXP	56.39	16,478.88
	543100 IT CONSULTING-APPLICATIONS		83,374.60
	545000 LABORATORY SERVICES	38,018.53-	161,063.17-
	547100 EDUCATIONAL SERVICES		7,786.52
	549200 JANITORIAL/SECURITY SRVS	336.00	2,836.00
	554900 OTHER CONTRACTUAL SERVICES	92,178.73-	2,852,467.90-
	555200 SOFTWARE - NEW PURCHASES		11,455.84
	556100 INSURANCE EXPENSE	3.00	4.50
	559100 OTHER OPERATING EXP	27,176.78	22,562.47
	Major Account 520000 Total	47,122.98-	2,104,977.14-
	570000 Travel Expenses		
	571100 LODGING	2,191.16	31,830.78
	571103 BOARD & LODGING-FOREIGN	102.04	13,132.67
	571600 MEALS - TAXABLE		17.86
	571800 MEALS - TRAVEL STATUS		432.96
	572100 COMMERCIAL TRANSPORTATIO	2,086.43	19,486.32
	572103 COMERCIAL FARES-FOREIGN	564.25	11,040.00
	573100 STATE-OWNED TRANSPORT	480.00	3,686.00
	574500 PERSONAL VEHICLE MILEAGE	253.60	1,871.66
	574503 MILEAGE ALLOW-FOREIGN		155.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,525.38
	575100 MISC TRAVEL EXPENSE	63.12	2,257.62
	575103 MISC TVL EXP-FOREIGN		404.05
	Major Account 570000 Total	5,740.60	88,841.02
	580000 Capital Outlay		
	588001 LAND		19,704.00-
	588003 BUILDINGS		9,927.10-
	588004 EQUIPMENT	120,801.90	233,494.77
	Major Account 580000 Total	120,801.90	203,863.67
	Fund 55110 Expenditures Total	401,713.70	1,114,755.67
	Subprogram Revenues	122,662.82-	1,274,514.61-
	Subprogram Expenditures	4,512,643.15	35,301,092.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892,253.67	2,957,856.08
	511200 TEMPORARY SALARIES-WAGE	38,593.00	120,008.40
	511300 OVERTIME PAYMENTS	3,657.04	4,588.46
	515100 RETIREMENT PLANS EXPENSE	64,333.98	222,502.60
	515200 FICA EXPENSE	66,352.88	204,934.55
	515400 LIFE & ACCIDENT INS EXP	876.61	2,659.13
	515500 HEALTH INSURANCE EXPENSE	134,566.00	374,187.23
	516400 UNEMPLOYM COMP INS EXP	120.66	368.95
	Major Account 510000 Total	1,200,753.84	3,887,105.40
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,879.86
	Major Account 520000 Total		7,879.86
	Fund 10000 Expenditures Total	1,200,753.84	3,894,985.26
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153.41-
	493200 OPERATING TRANSFERS OUT		374,433.29
	Major Account 490000 Total		374,279.88
	Fund 25110 Revenue Total		374,279.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,068,646.60
	511200 TEMPORARY SALARIES-WAGE		228,515.93
	511300 OVERTIME PAYMENTS		15,376.87
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		281,460.90
	515200 FICA EXPENSE		290,308.21
	515400 LIFE & ACCIDENT INS EXP		4,088.02
	515500 HEALTH INSURANCE EXPENSE		582,429.08
	516200 TUITION ASSISTANCE		13,855.95
	516400 UNEMPLOYM COMP INS EXP	175.84	1,435.90
	516500 WORKERS COMP PREMIUMS	7,637.96	22,170.49
	Major Account 510000 Total	7,813.80	5,513,287.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.28	219.84
	521200 COM EXPENSE - VOICE/DATA	8,010.36	66,211.55
	521300 FREIGHT EXPENSE	45.51	4,498.48
	521400 CIO CHARGES		8,413.80
	521500 PUBLICATION & PRINT EXP	29,968.44	69,450.71

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.85
	522100 DUES & SUBSCRIPTION EXP	4,733.85	106,444.43
	522200 CONFERENCE REGISTRATION	4,973.00	32,225.14
	522400 SUBSISTENCE		1,010.22
	523219 OTHER UTILITY		277.83
	524600 RENT EXPENSE-BUILDINGS		3,280.00
	524700 RENT EXP-OTHER REAL PROP	1,330.00	14,361.17
	525100 RENT EXP-OFFICE EQUIP	103.61	1,782.61
	525200 RENT EXP-DATA PROC EQUIP		12,320.00
	525500 RENT EXP-OTHER PERS PROP	211.56	3,196.39
	526100 REP & MAINT-REAL PROPERT	2,428.88	34,120.37
	527300 REP & MAINT-MEDICAL EQUI		87,893.31
	527500 REP & MAINT-COMM EQUIP	18,258.24	18,258.24
	531100 OFFICE SUPPLIES EXPENSE	334.45	15,070.39
	533100 HOUSEHOLD & INSTIT EXP	69.82	1,342.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,668.05	55,941.92
	534500 AGRICULTURAL SUPPLIES EX		94.65
	534600 ED & RECREATIONAL SUP EX		3,420.29
	534800 CONST & MAINT SUP EXP	58.21	5,171.26
	534900 MISCELLANEOUS SUP EXP		22.85
	534901 DATA PROCESSING SUPPLIES	8,175.68	97,505.47
	535100 MEDICAL SUPPLIES	1,068.35	11,609.52
	537100 LABORATORY SUP EXP	7,455.36	173,110.15
	538100 VEHICLE & EQUIP SUP EXP	74.68	1,655.99
	541100 ACCTG & AUDITING SERVICES		2,442.00
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	17,025.50	84,795.58
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	1,114.75	4,378.94
	554900 OTHER CONTRACTUAL SERVICES	27,096.38	575,200.15
	555200 SOFTWARE - NEW PURCHASES	247.66	316,876.84
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	566.88	19,546.65
	Major Account 520000 Total	135,043.50	1,833,218.66
	570000 Travel Expenses		
	571100 LODGING	3,946.66	42,193.36
	571103 BOARD & LODGING-FOREIGN		3,741.87
	572100 COMMERCIAL TRANSPORTATIO	2,087.14	20,131.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		4,203.38
	573100 STATE-OWNED TRANSPORT	464.00	3,990.75
	574500 PERSONAL VEHICLE MILEAGE	228.20	2,615.34
	574503 MILEAGE ALLOW-FOREIGN		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,903.11	17,980.21
	575100 MISC TRAVEL EXPENSE	279.00	1,714.74
	575103 MISC TVL EXP-FOREIGN		234.00
	Major Account 570000 Total	8,908.11	96,848.70
	580000 Capital Outlay		
	588003 BUILDINGS	1,576.08	14,078.04
	588004 EQUIPMENT		146,996.89
	Major Account 580000 Total	1,576.08	161,074.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100.00
	599102 NON-TAXABLE STIPENDS		750.00
	Major Account 590000 Total		850.00
	Fund 25110 Expenditures Total	153,341.49	7,605,280.24
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	39,155.85-	160,374.17-
	Major Account 470000 Total	39,155.85-	160,374.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,183.12-	109,517.16-
	483300 EQUIPMENT LEASE OR RENTA		1,200.00-
	484106 INDIRECT COST-PRIVATE	14,983.38-	54,353.44-
	484800 ROYALTY REVENUE		322,468.52
	Major Account 480000 Total	32,166.50-	157,397.92
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,337.97-
	493200 OPERATING TRANSFERS OUT		49,909.06
	Major Account 490000 Total		670,428.91-
	Fund 55110 Revenue Total	71,322.35-	673,405.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,239.11	832,012.52
	511200 TEMPORARY SALARIES-WAGE	4,243.25	76,820.46
	511300 OVERTIME PAYMENTS	438.79	4,675.47
	515100 RETIREMENT PLANS EXPENSE	7,701.21	53,625.41
	515200 FICA EXPENSE	8,469.91	62,201.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	134.52	929.98
	515500 HEALTH INSURANCE EXPENSE	24,684.89	146,639.41
	516400 UNEMPLOYM COMP INS EXP	27.00	179.91
	516500 WORKERS COMP PREMIUMS	1,141.75	3,316.43
	Major Account 510000 Total	165,080.43	1,180,401.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.18	21.01
	521200 COM EXPENSE - VOICE/DATA	1,184.50	9,348.50
	521300 FREIGHT EXPENSE	95.00	4,023.74
	521400 CIO CHARGES	966.60-	62,443.88-
	521500 PUBLICATION & PRINT EXP	164.26-	2,014.74-
	522100 DUES & SUBSCRIPTION EXP	15,293.63	6,691.37-
	522200 CONFERENCE REGISTRATION		2,123.50
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	320.54	3,773.36
	525200 RENT EXP-DATA PROC EQUIP	2,905.05-	88,954.02-
	525500 RENT EXP-OTHER PERS PROP	311.10	1,713.96
	526100 REP & MAINT-REAL PROPERT	4,211.59	24,942.35
	527200 REP & MAINT-MOTOR VEHICL		118.32
	527300 REP & MAINT-MEDICAL EQUI		121,848.60
	527800 REP & MAINT-OTHER PROPER		121.32
	531100 OFFICE SUPPLIES EXPENSE	27.38	1,419.31
	533100 HOUSEHOLD & INSTIT EXP	1,131.91	12,547.61
	533900 FOOD EXPENSE-INSTITUTIONS		1,196.88
	534500 AGRICULTURAL SUPPLIES EX	292.94	6,600.92
	534800 CONST & MAINT SUP EXP		26.71
	534901 DATA PROCESSING SUPPLIES	5,505.54	15,828.96
	535100 MEDICAL SUPPLIES	3,543.59	33,959.40
	537100 LABORATORY SUP EXP	38,655.17-	339,966.63-
	538100 VEHICLE & EQUIP SUP EXP	89.56	538.04
	542500 ENG & ARCH SERVICES		3,020.00
	543500 MGT CONSULTANT SERVICES		520.00-
	545000 LABORATORY SERVICES	85,492.91-	586,285.10-
	549200 JANITORIAL/SECURITY SRVS	580.35	7,508.20
	554900 OTHER CONTRACTUAL SERVICES	70,553.19-	809,300.20
	555200 SOFTWARE - NEW PURCHASES		17,006.95
	559100 OTHER OPERATING EXP	64,259.94-	84,950.76-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>230,373.31-</u>	<u>112,837.66-</u>
	570000 Travel Expenses		
	571100 LODGING		5,204.93
	571103 BOARD & LODGING-FOREIGN		928.12
	572100 COMMERCIAL TRANSPORTATIO	402.80	1,582.57
	572103 COMERCIAL FARES-FOREIGN		197.52
	573100 STATE-OWNED TRANSPORT	655.00	4,602.00
	574500 PERSONAL VEHICLE MILEAGE		291.72
	574503 MILEAGE ALLOW-FOREIGN		44.88
	575100 MISC TRAVEL EXPENSE		120.00
	575103 MISC TVL EXP-FOREIGN		83.10
	Major Account 570000 Total	<u>1,057.80</u>	<u>13,054.84</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	25,183.06	62,494.20
	Major Account 580000 Total	<u>25,183.06</u>	<u>62,494.20</u>
	Fund 55110 Expenditures Total	<u>39,052.02-</u>	<u>1,143,112.58</u>
	Subprogram Revenues	<u>71,322.35-</u>	<u>299,125.28-</u>
	Subprogram Expenditures	<u>1,315,043.31</u>	<u>12,643,378.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,830.35	698,860.06
	511200 TEMPORARY SALARIES-WAGE	40,442.36	83,153.09
	511300 OVERTIME PAYMENTS	16.43	16.43
	511900 SUPPLEMENTAL	141.00	212.00
	515100 RETIREMENT PLANS EXPENSE	26,787.59	52,402.74
	515200 FICA EXPENSE	28,090.91	55,753.93
	515400 LIFE & ACCIDENT INS EXP	378.69	730.34
	515500 HEALTH INSURANCE EXPENSE	59,150.54	109,609.44
	Major Account 510000 Total	<u>509,837.87</u>	<u>1,000,738.03</u>
	Fund 10000 Expenditures Total	509,837.87	1,000,738.03
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,247.90
	Major Account 490000 Total		<u>20,247.90</u>
	Fund 25110 Revenue Total		20,247.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,170,072.48
	511200 TEMPORARY SALARIES-WAGE		218,429.59
	511300 OVERTIME PAYMENTS		271.13
	511900 SUPPLEMENTAL		15,916.00
	515100 RETIREMENT PLANS EXPENSE		157,700.57
	515200 FICA EXPENSE		167,410.30
	515400 LIFE & ACCIDENT INS EXP		2,182.84
	515500 HEALTH INSURANCE EXPENSE		318,130.05
	516200 TUITION ASSISTANCE		25,359.00
	516400 UNEMPLOYM COMP INS EXP		3.44
	516500 WORKERS COMP PREMIUMS	102.64	412.63
	Major Account 510000 Total	<u>102.64</u>	<u>3,075,888.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.87	828.26
	521200 COM EXPENSE - VOICE/DATA	3,698.55	33,967.49
	521300 FREIGHT EXPENSE		44.29
	521500 PUBLICATION & PRINT EXP	665.50	2,302.37
	522100 DUES & SUBSCRIPTION EXP	1,741.84	22,145.89
	522200 CONFERENCE REGISTRATION		5,645.59
	522600 JOB APPLICANT EXPENSE	1,084.30	1,401.90
	525100 RENT EXP-OFFICE EQUIP	61.31	865.15
	525500 RENT EXP-OTHER PERS PROP		647.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,572.05	4,614.64
	531100 OFFICE SUPPLIES EXPENSE	103.15	3,377.67
	533900 FOOD EXPENSE-INSTITUTIONS		95.97
	534600 ED & RECREATIONAL SUP EX	1,713.29	11,976.57
	534800 CONST & MAINT SUP EXP		287.04
	534901 DATA PROCESSING SUPPLIES	3,434.97	13,923.60
	535100 MEDICAL SUPPLIES		6.99
	537100 LABORATORY SUP EXP		84.96
	538100 VEHICLE & EQUIP SUP EXP	24.32	74.24
	549200 JANITORIAL/SECURITY SRVS	108.57	759.99
	554900 OTHER CONTRACTUAL SERVICES	10,234.01	46,858.21
	559100 OTHER OPERATING EXP		623.89
	Major Account 520000 Total	25,886.73	150,532.27
	570000 Travel Expenses		
	571100 LODGING	168.17	8,382.47
	571103 BOARD & LODGING-FOREIGN		1,987.99
	572100 COMMERCIAL TRANSPORTATIO	579.67	3,128.74
	572103 COMERCIAL FARES-FOREIGN		128.65
	573100 STATE-OWNED TRANSPORT	60.00	180.00
	574500 PERSONAL VEHICLE MILEAGE	322.70	367.58
	575100 MISC TRAVEL EXPENSE		286.25
	575103 MISC TVL EXP-FOREIGN		13.24
	Major Account 570000 Total	1,130.54	14,474.92
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	18,552.02-
	588004 EQUIPMENT	2,070.00	39,096.22
	Major Account 580000 Total	3,631.85	20,544.20
	Fund 25110 Expenditures Total	30,751.76	3,261,439.42
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,720.00-	50,847.41-
	472100 SALE OF SUP & MAT	290.00	17,737.70-
	474100 GENERAL BUSINESS FEES	160.00-	5,706.00-
	Major Account 470000 Total	4,590.00-	74,291.11-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,059.13
	493200 OPERATING TRANSFERS OUT		25,307.03-
	Major Account 490000 Total		20,247.90-
	Fund 55110 Revenue Total	9,590.00-	99,539.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,500.00
	511200 TEMPORARY SALARIES-WAGE		3,360.59
	515100 RETIREMENT PLANS EXPENSE		401.95
	515200 FICA EXPENSE		437.08
	515400 LIFE & ACCIDENT INS EXP		5.25
	515500 HEALTH INSURANCE EXPENSE		530.83
	516500 WORKERS COMP PREMIUMS	24.43	35.19
	Major Account 510000 Total	24.43	8,270.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.50	1,808.20
	521500 PUBLICATION & PRINT EXP	12,564.95-	5,011.24-
	521900 AWARDS EXPENSE		270.00
	522000 1099 AWARDS	1,000.00-	1,000.00-
	522100 DUES & SUBSCRIPTION EXP	1,220.00	3,798.84
	522200 CONFERENCE REGISTRATION		7,047.00
	522400 SUBSISTENCE		3,272.58
	523201 NATURAL GAS	229.81	423.88
	523202 ELECTRICITY	301.68	3,356.79
	525500 RENT EXP-OTHER PERS PROP	280.69-	
	526100 REP & MAINT-REAL PROPERT	187.50	144.50
	531100 OFFICE SUPPLIES EXPENSE	299.55	371.93
	533100 HOUSEHOLD & INSTIT EXP		904.64
	533900 FOOD EXPENSE-INSTITUTIONS	364.97	1,740.73
	534600 ED & RECREATIONAL SUP EX	9,225.47	55,709.39
	534800 CONST & MAINT SUP EXP		22.47
	534900 MISCELLANEOUS SUP EXP		410.87
	534901 DATA PROCESSING SUPPLIES		17,100.04
	538100 VEHICLE & EQUIP SUP EXP		77.23
	547100 EDUCATIONAL SERVICES	800.00-	4,800.00-
	549200 JANITORIAL/SECURITY SRVS	393.40	3,773.35
	554900 OTHER CONTRACTUAL SERVICES	3,048.00	3,339.60
	556100 INSURANCE EXPENSE		7.00
	559100 OTHER OPERATING EXP	868.11	2,409.58

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,578.35	95,177.38
	570000 Travel Expenses		
	571100 LODGING	3,943.15-	
	572100 COMMERCIAL TRANSPORTATIO	635.44-	101.40
	573100 STATE-OWNED TRANSPORT		135.00
	574500 PERSONAL VEHICLE MILEAGE	47.26-	
	575100 MISC TRAVEL EXPENSE	720.30-	
	Major Account 570000 Total	5,346.15-	236.40
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	38,546.02
	Major Account 580000 Total	937.40	38,546.02
	Fund 55110 Expenditures Total	2,805.97-	142,230.69
	Subprogram Revenues	9,590.00-	79,291.11-
	Subprogram Expenditures	537,783.66	4,404,408.14

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585,158.86	1,267,159.16
	511200 TEMPORARY SALARIES-WAGE	8,785.16	17,185.16
	511300 OVERTIME PAYMENTS	16.08	16.08
	515100 RETIREMENT PLANS EXPENSE	46,903.93	101,302.41
	515200 FICA EXPENSE	45,457.78	97,134.96
	515400 LIFE & ACCIDENT INS EXP	477.91	1,015.68
	515500 HEALTH INSURANCE EXPENSE	73,556.05	149,406.22
	Major Account 510000 Total	760,355.77	1,633,219.67
	Fund 10000 Expenditures Total	760,355.77	1,633,219.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,435,124.33
	511200 TEMPORARY SALARIES-WAGE		71,311.34
	511300 OVERTIME PAYMENTS		2,840.95
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE		271,863.70
	515200 FICA EXPENSE		209,295.35
	515400 LIFE & ACCIDENT INS EXP		2,629.58
	515500 HEALTH INSURANCE EXPENSE		384,592.75
	516400 UNEMPLOYM COMP INS EXP	1.32	17.83
	516500 WORKERS COMP PREMIUMS	348.42	1,061.71
	Major Account 510000 Total	349.74	4,387,737.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.65	812.30
	522100 DUES & SUBSCRIPTION EXP	101.21	5,770.51
	522200 CONFERENCE REGISTRATION		640.51
	522400 SUBSISTENCE	870.77	1,772.42
	522600 JOB APPLICANT EXPENSE		135.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,561.80
	531100 OFFICE SUPPLIES EXPENSE		5,353.76
	533900 FOOD EXPENSE-INSTITUTIONS		6,329.82
	554900 OTHER CONTRACTUAL SERVICES		2,023.10
	559100 OTHER OPERATING EXP		6,237.21
	Major Account 520000 Total	2,066.63	30,636.43
	570000 Travel Expenses		
	571100 LODGING	129.16	14,410.63
	571103 BOARD & LODGING-FOREIGN		2,177.04
	572100 COMMERCIAL TRANSPORTATIO	2,127.11	7,255.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,169.45
	574500 PERSONAL VEHICLE MILEAGE		265.20
	574503 MILEAGE ALLOW-FOREIGN		44.88
	575100 MISC TRAVEL EXPENSE	27.54	387.54
	Major Account 570000 Total	2,283.81	25,710.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,491.00	40,982.00
	Major Account 590000 Total	20,491.00	40,982.00
	Fund 25110 Expenditures Total	25,191.18	4,485,066.30
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,910.21	104,444.30
	511200 TEMPORARY SALARIES-WAGE		15,288.88
	515100 RETIREMENT PLANS EXPENSE	766.67	3,988.46
	515200 FICA EXPENSE	1,440.21	9,190.03
	515400 LIFE & ACCIDENT INS EXP	23.30	127.48
	515500 HEALTH INSURANCE EXPENSE	2,696.00	13,107.00
	Major Account 510000 Total	24,836.39	146,146.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	596.96	596.96
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		140.87
	534901 DATA PROCESSING SUPPLIES	2,168.00	2,168.00
	554900 OTHER CONTRACTUAL SERVICES	71.75	1,335.75
	Major Account 520000 Total	2,836.71	4,266.58
	Fund 25130 Expenditures Total	27,673.10	150,412.73
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	471,384.00-	955,564.00-
	472100 SALE OF SUP & MAT		68.74
	472200 REPROD & PUBLICATIONS		1,116.70-
	474100 GENERAL BUSINESS FEES	7.50-	43.50-
	Major Account 470000 Total	471,391.50-	956,655.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	9,131.00-
	484800 ROYALTY REVENUE		1,187.22-
	Major Account 480000 Total	500.00-	10,318.22-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,894.64
	493200 OPERATING TRANSFERS OUT		124,894.64
	Major Account 490000 Total		
	Fund 55110 Revenue Total	471,891.50	966,973.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,200.00
	511200 TEMPORARY SALARIES-WAGE	10,768.60	54,005.33
	515100 RETIREMENT PLANS EXPENSE		176.00
	515200 FICA EXPENSE	38.25	569.15
	515400 LIFE & ACCIDENT INS EXP		1.49
	515500 HEALTH INSURANCE EXPENSE		68.08
	516500 WORKERS COMP PREMIUMS	65.24	211.97
	Major Account 510000 Total	10,872.09	57,232.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,705.49	5,854.86
	521200 COM EXPENSE - VOICE/DATA	4,926.58	39,432.27
	521300 FREIGHT EXPENSE		81.13
	521500 PUBLICATION & PRINT EXP	24.07	6,182.80
	522100 DUES & SUBSCRIPTION EXP	269.80	17,931.09
	522200 CONFERENCE REGISTRATION		2,451.57
	522600 JOB APPLICANT EXPENSE		145.00
	525100 RENT EXP-OFFICE EQUIP	1,668.72	9,398.49
	525500 RENT EXP-OTHER PERS PROP		332.03
	526100 REP & MAINT-REAL PROPERT		1,898.39
	527100 REP & MAINT-OFFICE EQUIP		12.92
	531100 OFFICE SUPPLIES EXPENSE	172.00	18,907.52
	533100 HOUSEHOLD & INSTIT EXP	9.88	9.88
	533900 FOOD EXPENSE-INSTITUTIONS	78.36	1,260.54
	534600 ED & RECREATIONAL SUP EX		113.81
	534800 CONST & MAINT SUP EXP		16.60
	534901 DATA PROCESSING SUPPLIES		35,484.82
	535100 MEDICAL SUPPLIES		1,696.35
	537100 LABORATORY SUP EXP		7.20
	538100 VEHICLE & EQUIP SUP EXP		407.82
	547100 EDUCATIONAL SERVICES		16,685.00
	549200 JANITORIAL/SECURITY SRVS		63.02
	554900 OTHER CONTRACTUAL SERVICES	11,711.23	36,831.99
	555200 SOFTWARE - NEW PURCHASES		9,431.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		13.75
	559100 OTHER OPERATING EXP	313.95	2,983.18
	Major Account 520000 Total	20,880.08	207,633.16
	570000 Travel Expenses		
	571100 LODGING		5,746.92
	571103 BOARD & LODGING-FOREIGN		11,106.47
	572100 COMMERCIAL TRANSPORTATIO	648.70	3,696.31
	573100 STATE-OWNED TRANSPORT		633.08
	574500 PERSONAL VEHICLE MILEAGE		82.28
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.10
	575100 MISC TRAVEL EXPENSE		285.00
	575103 MISC TVL EXP-FOREIGN		95.87
	Major Account 570000 Total	648.70	21,776.15
	580000 Capital Outlay		
	588004 EQUIPMENT	87,040.81	583,561.11
	Major Account 580000 Total	87,040.81	583,561.11
	Fund 55110 Expenditures Total	119,441.68	870,202.44
	Subprogram Revenues	471,891.50	966,973.68
	Subprogram Expenditures	932,661.73	7,138,901.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,961.40	1,925,184.13
	511200 TEMPORARY SALARIES-WAGE	23,747.54	87,580.64
	511300 OVERTIME PAYMENTS		420.01
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	38,116.69	145,544.52
	515200 FICA EXPENSE	37,107.36	141,721.09
	515400 LIFE & ACCIDENT INS EXP	557.69	2,108.55
	515500 HEALTH INSURANCE EXPENSE	101,938.95	372,088.24
	Major Account 510000 Total	703,429.63	2,677,147.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		264.74
	531100 OFFICE SUPPLIES EXPENSE		54.93
	533900 FOOD EXPENSE-INSTITUTIONS		13.47
	534901 DATA PROCESSING SUPPLIES		6,234.56
	Major Account 520000 Total		6,457.84
	Fund 10000 Expenditures Total	703,429.63	2,683,605.02
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,976,752.29
	511200 TEMPORARY SALARIES-WAGE		99,457.99
	511300 OVERTIME PAYMENTS		429.74
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		149,687.27
	515200 FICA EXPENSE		145,658.84
	515400 LIFE & ACCIDENT INS EXP		2,191.28
	515500 HEALTH INSURANCE EXPENSE		381,843.34
	516400 UNEMPLOYM COMP INS EXP	2.93	33.13
	516500 WORKERS COMP PREMIUMS	139.68	587.92
	Major Account 510000 Total	142.61	2,761,641.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	941.53	7,015.63
	521200 COM EXPENSE - VOICE/DATA	7,350.97	60,344.35
	521300 FREIGHT EXPENSE	2,068.56	15,338.03
	521500 PUBLICATION & PRINT EXP	253.25	44,453.03
	522100 DUES & SUBSCRIPTION EXP	8,626.98	151,864.69
	522200 CONFERENCE REGISTRATION	1,059.00	9,007.67
	522600 JOB APPLICANT EXPENSE	65.00	2,479.34
	525100 RENT EXP-OFFICE EQUIP	83.46	804.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,882.26
	526100 REP & MAINT-REAL PROPERT	220.00	14,574.47
	527100 REP & MAINT-OFFICE EQUIP		31,400.93
	531100 OFFICE SUPPLIES EXPENSE	590.52	20,195.60
	533900 FOOD EXPENSE-INSTITUTIONS		3,335.47
	534600 ED & RECREATIONAL SUP EX		2,923.73
	534800 CONST & MAINT SUP EXP		126.13
	534901 DATA PROCESSING SUPPLIES		2,450.03
	537100 LABORATORY SUP EXP		212.56
	538100 VEHICLE & EQUIP SUP EXP	110.06	779.50
	549200 JANITORIAL/SECURITY SRVS	1,171.78	8,986.25
	554900 OTHER CONTRACTUAL SERVICES	593.50-	103,918.09
	555200 SOFTWARE - NEW PURCHASES		40,523.87
	559100 OTHER OPERATING EXP		1,683.48
	Major Account 520000 Total	21,947.61	525,299.86
	570000 Travel Expenses		
	571100 LODGING	54.43	12,646.11
	571103 BOARD & LODGING-FOREIGN		4,048.60
	572100 COMMERCIAL TRANSPORTATIO	950.26	6,416.06
	572103 COMERCIAL FARES-FOREIGN		47.43
	573100 STATE-OWNED TRANSPORT	1,200.00	5,645.00
	574500 PERSONAL VEHICLE MILEAGE	473.90	1,802.62
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.00	1,173.12
	575100 MISC TRAVEL EXPENSE	45.00	72.00
	Major Account 570000 Total	2,738.59	31,895.14
	580000 Capital Outlay		
	588004 EQUIPMENT	463,248.11	1,893,963.23
	Major Account 580000 Total	463,248.11	1,893,963.23
	Fund 25110 Expenditures Total	488,076.92	5,212,800.03
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,267,475.60-	4,743,077.53-
	472100 SALE OF SUP & MAT		73.50-
	474100 GENERAL BUSINESS FEES	12,647.50-	20,880.09-
	Major Account 470000 Total	2,280,123.10-	4,764,031.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		36,281.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	60.00-	242.50-
	484800 ROYALTY REVENUE	137.10-	1,224.94-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	<u>197.10-</u>	<u>37,748.47-</u>
	Fund 55110 Revenue Total	2,280,320.20-	4,801,779.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	35,972.13
	511200 TEMPORARY SALARIES-WAGE	6,347.91	29,964.37
	515100 RETIREMENT PLANS EXPENSE	339.20	2,877.78
	515200 FICA EXPENSE	293.48	2,963.90
	515400 LIFE & ACCIDENT INS EXP	5.26	41.12
	515500 HEALTH INSURANCE EXPENSE	1,094.00	8,122.00
	516400 UNEMPLOYM COMP INS EXP		7.60
	516500 WORKERS COMP PREMIUMS	86.44	238.73
	Major Account 510000 Total	<u>12,406.29</u>	<u>80,187.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,439.70	11,719.22
	521300 FREIGHT EXPENSE		18.73
	521500 PUBLICATION & PRINT EXP		24.00
	521700 1099 ROYALTY PAYMENTS	584.90	831.40
	522100 DUES & SUBSCRIPTION EXP	600.00	292.96-
	525100 RENT EXP-OFFICE EQUIP	2.03	44.34
	526100 REP & MAINT-REAL PROPERT		4,829.44
	527100 REP & MAINT-OFFICE EQUIP		8,489.26
	534600 ED & RECREATIONAL SUP EX		860.43
	534901 DATA PROCESSING SUPPLIES		1,818.66
	535100 MEDICAL SUPPLIES		297.14
	554900 OTHER CONTRACTUAL SERVICES	639.25	6,821.81
	555200 SOFTWARE - NEW PURCHASES		46,814.93
	559100 OTHER OPERATING EXP	155,849.68	692,238.25
	Major Account 520000 Total	<u>159,115.56</u>	<u>774,514.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,180,362.43	3,592,219.25
	Major Account 580000 Total	<u>2,180,362.43</u>	<u>3,592,219.25</u>
	Fund 55110 Expenditures Total	<u>2,351,884.28</u>	<u>4,446,921.53</u>
	Subprogram Revenues	<u>2,280,320.20-</u>	<u>4,801,779.59-</u>
	Subprogram Expenditures	<u>3,543,390.83</u>	<u>12,343,326.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,160,595.15	4,927,196.84
	511200 TEMPORARY SALARIES-WAGE	207,025.77	930,745.29
	511300 OVERTIME PAYMENTS	2,060.37	5,068.80
	515100 RETIREMENT PLANS EXPENSE	88,059.11	362,398.30
	515200 FICA EXPENSE	89,177.63	373,431.23
	515400 LIFE & ACCIDENT INS EXP	1,254.51	5,122.54
	515500 HEALTH INSURANCE EXPENSE	195,556.74	758,318.42
	516400 UNEMPLOYM COMP INS EXP	3.06	620.66
	Major Account 510000 Total	1,743,732.34	7,362,902.08
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,979.54
	Major Account 520000 Total		2,979.54
	Fund 10000 Expenditures Total	1,743,732.34	7,365,881.62
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,250.00-
	493200 OPERATING TRANSFERS OUT		441,000.00
	Major Account 490000 Total		427,750.00
	Fund 25110 Revenue Total		427,750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,336,726.35
	511200 TEMPORARY SALARIES-WAGE		945,176.49
	511300 OVERTIME PAYMENTS		6,674.01
	511900 SUPPLEMENTAL		16,000.00
	515100 RETIREMENT PLANS EXPENSE		400,811.24
	515200 FICA EXPENSE		418,794.51
	515400 LIFE & ACCIDENT INS EXP		5,241.43
	515500 HEALTH INSURANCE EXPENSE		804,007.37
	516200 TUITION ASSISTANCE		287,946.58
	516400 UNEMPLOYM COMP INS EXP	38.31	2,437.80
	516500 WORKERS COMP PREMIUMS	1,968.03	5,701.96
	Major Account 510000 Total	2,006.34	8,229,517.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.57	4,329.24
	521200 COM EXPENSE - VOICE/DATA	5,406.93	45,929.32
	521300 FREIGHT EXPENSE	118.78	948.84
	521400 CIO CHARGES		.02
	521500 PUBLICATION & PRINT EXP	23,291.32	201,063.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		106.00
	522100 DUES & SUBSCRIPTION EXP	22,317.17	79,915.76
	522200 CONFERENCE REGISTRATION	3,671.00	26,617.80
	522400 SUBSISTENCE		3,641.40
	522600 JOB APPLICANT EXPENSE	7,253.23	12,921.04
	523202 ELECTRICITY	185.66	1,065.94
	524600 RENT EXPENSE-BUILDINGS		35,099.98
	524700 RENT EXP-OTHER REAL PROP	50.00	5,160.00
	525100 RENT EXP-OFFICE EQUIP	608.87	7,293.33
	525500 RENT EXP-OTHER PERS PROP	458.72	7,573.92
	526100 REP & MAINT-REAL PROPERT	2,090.77	29,297.00
	527200 REP & MAINT-MOTOR VEHICL	525.00	900.49
	527600 REP & MAINT-HOUSE/INST E		347.50
	527800 REP & MAINT-OTHER PROPER		75.09
	531100 OFFICE SUPPLIES EXPENSE	1,395.82	98,327.08
	533100 HOUSEHOLD & INSTIT EXP	77.17	16,294.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,748.76	35,696.78
	534600 ED & RECREATIONAL SUP EX	34,085.58	45,707.61
	534700 ENG TECH & COMM SUP EXP		148.47
	534800 CONST & MAINT SUP EXP	6.28	917.12
	534900 MISCELLANEOUS SUP EXP	148.65	2,716.01
	534901 DATA PROCESSING SUPPLIES	4,686.99	97,247.83
	535100 MEDICAL SUPPLIES		608.67
	537100 LABORATORY SUP EXP	383.21	2,440.04
	538100 VEHICLE & EQUIP SUP EXP	261.54	6,816.70
	545000 LABORATORY SERVICES		14,226.17
	547100 EDUCATIONAL SERVICES	200.00	400.00
	549200 JANITORIAL/SECURITY SRVS	74.48	661.85
	554900 OTHER CONTRACTUAL SERVICES	60,037.06	664,520.03
	554901 CONTRACTED SVCS - SAL REIMB		400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	22,914.74	22,914.74
	555200 SOFTWARE - NEW PURCHASES	964.29	12,373.53
	559100 OTHER OPERATING EXP	990.30	15,404.32
	Major Account 520000 Total	192,285.99	1,500,108.56
	570000 Travel Expenses		
	571100 LODGING	3,002.58	61,363.14
	571103 BOARD & LODGING-FOREIGN	486.14	25,470.71
	571600 MEALS - TAXABLE		27.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		29.56
	572100 COMMERCIAL TRANSPORTATIO	5,447.09	44,231.75
	572103 COMERCIAL FARES-FOREIGN	1,775.81	10,732.81
	573100 STATE-OWNED TRANSPORT	1,310.00	18,738.98
	574500 PERSONAL VEHICLE MILEAGE	362.02	4,985.79
	574503 MILEAGE ALLOW-FOREIGN		113.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.90	8,801.14
	575100 MISC TRAVEL EXPENSE	99.05	3,153.48
	575103 MISC TVL EXP-FOREIGN		686.60
	Major Account 570000 Total	13,019.59	178,335.07
	580000 Capital Outlay		
	588004 EQUIPMENT	10,604.14	30,254.34
	Major Account 580000 Total	10,604.14	30,254.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,856.20	43,221.60
	599102 NON-TAXABLE STIPENDS		4,823.75
	Major Account 590000 Total	3,856.20	48,045.35
	Fund 25110 Expenditures Total	221,772.26	9,986,261.06
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,488.21-	658,884.60-
	471101 PROF & TECH GRNT/CONT-ITD	5,646.43-	5,646.43-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	3,956.17-	135,792.96-
	472200 REPROD & PUBLICATIONS	1,455.47-	4,715.48-
	Major Account 470000 Total	88,546.28-	820,039.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		600.00-
	484106 INDIRECT COST-PRIVATE		91,597.31-
	484800 ROYALTY REVENUE		826,913.32-
	Major Account 480000 Total		919,110.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	143,965.00-	755,867.13-
	493200 OPERATING TRANSFERS OUT	5,000.00	37,055.38-
	Major Account 490000 Total	138,965.00-	792,922.51-
	Fund 55110 Revenue Total	227,511.28-	2,532,072.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,140.25	2,240,821.33

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	57,156.72	488,946.23
	511300 OVERTIME PAYMENTS		144.90
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	20,213.12	168,599.21
	515200 FICA EXPENSE	21,922.20	182,695.58
	515400 LIFE & ACCIDENT INS EXP	313.54	2,480.68
	515500 HEALTH INSURANCE EXPENSE	48,051.51	401,647.68
	516200 TUITION ASSISTANCE		60,994.24
	516400 UNEMPLOYM COMP INS EXP	81.16	558.99
	516500 WORKERS COMP PREMIUMS	3,630.52	10,390.41
	Major Account 510000 Total	<u>423,509.02</u>	<u>3,559,279.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.92	1,290.40
	521200 COM EXPENSE - VOICE/DATA	3,033.44	26,665.36
	521300 FREIGHT EXPENSE	349.04	4,378.86
	521500 PUBLICATION & PRINT EXP	2,301.72	13,256.17
	521900 AWARDS EXPENSE		232.56
	522100 DUES & SUBSCRIPTION EXP	3,454.84	51,380.19
	522200 CONFERENCE REGISTRATION	675.00	11,805.44
	522400 SUBSISTENCE	271.00	2,709.20
	522600 JOB APPLICANT EXPENSE		2,445.45
	524600 RENT EXPENSE-BUILDINGS	600.00	1,124.97
	524700 RENT EXP-OTHER REAL PROP	640.00	3,487.34
	525100 RENT EXP-OFFICE EQUIP	119.05-	6,585.52
	525500 RENT EXP-OTHER PERS PROP	332.93-	3,090.27
	526100 REP & MAINT-REAL PROPERT		924.55
	527300 REP & MAINT-MEDICAL EQUI		1,012.69
	527800 REP & MAINT-OTHER PROPER		636.00
	531100 OFFICE SUPPLIES EXPENSE	11,691.40	48,804.06
	533100 HOUSEHOLD & INSTIT EXP	21.98	1,007.18
	533900 FOOD EXPENSE-INSTITUTIONS	39.25	12,474.67
	534600 ED & RECREATIONAL SUP EX	9,035.01	64,478.43-
	534700 ENG TECH & COMM SUP EXP	5.67	5.67
	534800 CONST & MAINT SUP EXP	54.62	427.41
	534900 MISCELLANEOUS SUP EXP	341.79	1,344.59
	534901 DATA PROCESSING SUPPLIES	1,032.32	46,386.37
	535100 MEDICAL SUPPLIES	1,285.30-	2,210.55
	537100 LABORATORY SUP EXP	2,980.20-	58,659.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		283.01
	539951 PURCHASES FOR RESALE	11,181.24	97,798.02
	543100 IT CONSULTING-APPLICATIONS		917.75
	545000 LABORATORY SERVICES	375.33-	14,306.13
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS		39.00
	554900 OTHER CONTRACTUAL SERVICES	252,063.73-	1,793,034.47-
	555200 SOFTWARE - NEW PURCHASES	2,020.21	22,429.20
	556100 INSURANCE EXPENSE	8.04-	940.86
	559100 OTHER OPERATING EXP	13,143.96	48,475.93
	Major Account 520000 Total	197,154.17-	1,363,978.32-
	570000 Travel Expenses		
	571100 LODGING	1,284.69	32,950.99
	571103 BOARD & LODGING-FOREIGN		7,819.24
	572100 COMMERCIAL TRANSPORTATIO	1,907.33	13,418.57
	572103 COMERCIAL FARES-FOREIGN		6,721.05
	573100 STATE-OWNED TRANSPORT		361.28
	574500 PERSONAL VEHICLE MILEAGE	100.80	789.81
	574503 MILEAGE ALLOW-FOREIGN		112.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,473.32
	575100 MISC TRAVEL EXPENSE		1,433.95
	575103 MISC TVL EXP-FOREIGN		360.15
	Major Account 570000 Total	3,292.82	70,440.63
	580000 Capital Outlay		
	588004 EQUIPMENT	2,619.99	14,174.36
	Major Account 580000 Total	2,619.99	14,174.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,532.00	68,800.99
	599102 NON-TAXABLE STIPENDS		4,274.34-
	Major Account 590000 Total	20,532.00	64,526.65
	Fund 55110 Expenditures Total	252,799.66	2,344,442.57
	Subprogram Revenues	227,511.28-	2,104,322.61-
	Subprogram Expenditures	2,218,304.26	19,696,585.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,317.40	2,108,700.83
	511200 TEMPORARY SALARIES-WAGE	18,055.01	68,753.01
	511300 OVERTIME PAYMENTS	313.44	2,794.14
	515100 RETIREMENT PLANS EXPENSE	29,802.20	116,881.90
	515200 FICA EXPENSE	38,197.69	155,671.15
	515400 LIFE & ACCIDENT INS EXP	605.33	2,279.91
	515500 HEALTH INSURANCE EXPENSE	97,370.03	356,900.09
	516400 UNEMPLOYM COMP INS EXP	345.22	700.70
	Major Account 510000 Total	<u>706,006.32</u>	<u>2,812,681.73</u>
	Fund 10000 Expenditures Total	706,006.32	2,812,681.73
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,087,620.98-
	Major Account 490000 Total		<u>4,087,620.98-</u>
	Fund 25110 Revenue Total		4,087,620.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,206,140.81
	511200 TEMPORARY SALARIES-WAGE		210,080.56
	511300 OVERTIME PAYMENTS		8,467.90
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE		210,311.12
	515200 FICA EXPENSE		318,184.08
	515400 LIFE & ACCIDENT INS EXP		4,610.90
	515500 HEALTH INSURANCE EXPENSE		667,621.43
	516200 TUITION ASSISTANCE		13,426.00
	516400 UNEMPLOYM COMP INS EXP		1,958.32
	516500 WORKERS COMP PREMIUMS		9,055.84
	Major Account 510000 Total		<u>5,650,656.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.98	34,838.77
	521200 COM EXPENSE - VOICE/DATA	803.96	171,030.11
	521300 FREIGHT EXPENSE	61.52	2,072.37
	521500 PUBLICATION & PRINT EXP	108,448.78	678,255.80
	521900 AWARDS EXPENSE	2,828.72	4,434.32
	522100 DUES & SUBSCRIPTION EXP	253.00	212,491.67
	522200 CONFERENCE REGISTRATION	1,690.00	13,976.83
	522400 SUBSISTENCE		6,048.00
	522600 JOB APPLICANT EXPENSE		1,693.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		15,313.20
	525100 RENT EXP-OFFICE EQUIP	103.18	937.91
	525500 RENT EXP-OTHER PERS PROP	3.10	5,074.07
	526100 REP & MAINT-REAL PROPERT		915.12
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL	333.67	2,168.87
	531100 OFFICE SUPPLIES EXPENSE	203.00	16,206.73
	533100 HOUSEHOLD & INSTIT EXP	100.04	20,524.17
	533900 FOOD EXPENSE-INSTITUTIONS	183.82	28,092.15
	534600 ED & RECREATIONAL SUP EX	2,223.48	39,225.05
	534800 CONST & MAINT SUP EXP	73.71	342.73
	534900 MISCELLANEOUS SUP EXP	25.99	75.98
	534901 DATA PROCESSING SUPPLIES		9,281.45
	535100 MEDICAL SUPPLIES	29.68	29.68
	537100 LABORATORY SUP EXP	76.33	1,007.76
	538100 VEHICLE & EQUIP SUP EXP	376.86	17,729.37
	547100 EDUCATIONAL SERVICES		784.00
	549200 JANITORIAL/SECURITY SRVS		1,183.77
	554900 OTHER CONTRACTUAL SERVICES	2,307.82	916,803.05
	555200 SOFTWARE - NEW PURCHASES		129,342.21
	559100 OTHER OPERATING EXP	10.00	1,419.23
	Major Account 520000 Total	120,641.64	2,331,405.62
	570000 Travel Expenses		
	571100 LODGING		61,950.76
	571103 BOARD & LODGING-FOREIGN		25,927.41
	571600 MEALS - TAXABLE		1,045.50
	571800 MEALS - TRAVEL STATUS		598.63
	572100 COMMERCIAL TRANSPORTATIO	2,274.30	28,632.81
	572103 COMERCIAL FARES-FOREIGN		18,067.28
	573100 STATE-OWNED TRANSPORT	2,002.00	104,241.28
	574500 PERSONAL VEHICLE MILEAGE		2,506.48
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.00	4,297.63
	575100 MISC TRAVEL EXPENSE		1,780.31
	575103 MISC TVL EXP-FOREIGN		774.82
	Major Account 570000 Total	4,475.30	249,862.35
	Fund 25110 Expenditures Total	125,116.94	8,231,924.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147,180.25-	777,050.45-
	472100 SALE OF SUP & MAT	29,906.75-	207,424.25-
	Major Account 470000 Total	177,087.00-	984,474.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,725,893.47
	493200 OPERATING TRANSFERS OUT		1,851,589.11-
	Major Account 490000 Total		1,874,304.36
	Fund 55110 Revenue Total	177,087.00-	889,829.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,309.92	1,609,156.60-
	511200 TEMPORARY SALARIES-WAGE	19,720.91	30,955.63
	511300 OVERTIME PAYMENTS	7.79	723.49
	511900 SUPPLEMENTAL		800.00-
	515100 RETIREMENT PLANS EXPENSE	3,149.07	65,083.15-
	515200 FICA EXPENSE	5,212.30	119,202.08-
	515400 LIFE & ACCIDENT INS EXP	73.99	1,789.82-
	515500 HEALTH INSURANCE EXPENSE	14,305.25	213,255.79-
	516200 TUITION ASSISTANCE		13,426.00-
	516400 UNEMPLOYM COMP INS EXP	18.88	1,649.45-
	516500 WORKERS COMP PREMIUMS	777.30	4,309.04-
	Major Account 510000 Total	109,575.41	1,996,992.81-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.75	13,935.75-
	521200 COM EXPENSE - VOICE/DATA	11,817.54	69,216.30-
	521300 FREIGHT EXPENSE	40.42	1,658.30
	521500 PUBLICATION & PRINT EXP	3,191.71	292,138.94-
	521900 AWARDS EXPENSE		8,697.60
	522100 DUES & SUBSCRIPTION EXP	13,650.58	140,663.50-
	522200 CONFERENCE REGISTRATION	750.00	1,514.83-
	522600 JOB APPLICANT EXPENSE	55.00	33.00-
	524600 RENT EXPENSE-BUILDINGS		2,100.00-
	524700 RENT EXP-OTHER REAL PROP		13,224.50
	525100 RENT EXP-OFFICE EQUIP	415.53	5,330.22
	525500 RENT EXP-OTHER PERS PROP		2,363.16
	526100 REP & MAINT-REAL PROPERT	932.93	1,143.70
	527100 REP & MAINT-OFFICE EQUIP		108.25-
	527200 REP & MAINT-MOTOR VEHICL	474.75	35.46
	531100 OFFICE SUPPLIES EXPENSE	25.19	12,659.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	979.90	7,699.09-
	533900 FOOD EXPENSE-INSTITUTIONS		116,032.60
	534600 ED & RECREATIONAL SUP EX	3,263.75	21,662.87-
	534800 CONST & MAINT SUP EXP	13.78	13.78
	534900 MISCELLANEOUS SUP EXP		1,547.74
	534901 DATA PROCESSING SUPPLIES	73,365.70	70,402.76
	537100 LABORATORY SUP EXP	169.09	202.58
	538100 VEHICLE & EQUIP SUP EXP	460.82	7,145.10-
	547100 EDUCATIONAL SERVICES		5,200.00-
	549200 JANITORIAL/SECURITY SRVS	56.21	516.23-
	554900 OTHER CONTRACTUAL SERVICES	17,017.96	16,438.21-
	555200 SOFTWARE - NEW PURCHASES	13,924.80	319,367.34
	559100 OTHER OPERATING EXP	5,938.45	24,474.11
	Major Account 520000 Total	146,685.86	26,538.14-
	570000 Travel Expenses		
	571100 LODGING	2,805.40	15,231.46-
	571103 BOARD & LODGING-FOREIGN		20,556.78-
	571600 MEALS - TAXABLE	42.02	130.11-
	571800 MEALS - TRAVEL STATUS		598.63-
	572100 COMMERCIAL TRANSPORTATIO	4,390.49	11,171.80
	572103 COMERCIAL FARES-FOREIGN	333.80	11,463.68-
	573100 STATE-OWNED TRANSPORT	4,114.00	49,435.05-
	574500 PERSONAL VEHICLE MILEAGE	150.74	60.98
	574503 MILEAGE ALLOW-FOREIGN		39.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,665.52	12,600.46
	575100 MISC TRAVEL EXPENSE	521.00	23.37-
	575103 MISC TVL EXP-FOREIGN		744.82-
	Major Account 570000 Total	17,022.97	74,390.10-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,224.06	15,314.94-
	Major Account 590000 Total	54,224.06	15,314.94-
	Fund 55110 Expenditures Total	327,508.30	2,113,235.99-
	Subprogram Revenues	177,087.00-	3,197,791.32-
	Subprogram Expenditures	1,158,631.56	8,931,370.67

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,611.81	36,657.36
	511200 TEMPORARY SALARIES-WAGE	7,747.99	40,813.80
	515100 RETIREMENT PLANS EXPENSE	688.94	2,921.03
	515200 FICA EXPENSE	590.14	2,806.18
	515400 LIFE & ACCIDENT INS EXP	10.68	39.08
	515500 HEALTH INSURANCE EXPENSE	2,801.62	9,741.80
	Major Account 510000 Total	20,451.18	92,979.25
	Fund 10000 Expenditures Total	20,451.18	92,979.25
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,459.47
	511200 TEMPORARY SALARIES-WAGE		23,008.36
	515100 RETIREMENT PLANS EXPENSE		2,668.57
	515200 FICA EXPENSE		2,599.15
	515400 LIFE & ACCIDENT INS EXP		41.04
	515500 HEALTH INSURANCE EXPENSE		10,191.92
	Major Account 510000 Total		71,968.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,201.98	4,449.95
	521200 COM EXPENSE - VOICE/DATA	167.22	1,418.59
	521300 FREIGHT EXPENSE	229.92	405.43
	521500 PUBLICATION & PRINT EXP	14,501.48	21,801.22
	521900 AWARDS EXPENSE		40,713.61
	522100 DUES & SUBSCRIPTION EXP	408.32	3,062.99
	523000 VOLUNTEER EXPENSE		1,312.69
	525500 RENT EXP-OTHER PERS PROP		58,110.00
	525501 AG CONST & SHOP EQ RENTAL		4,894.42
	526100 REP & MAINT-REAL PROPERT		396.26
	531100 OFFICE SUPPLIES EXPENSE	85.22	4,815.72
	533100 HOUSEHOLD & INSTIT EXP		49.53
	533900 FOOD EXPENSE-INSTITUTIONS		37.50
	534600 ED & RECREATIONAL SUP EX	29.94	2,634.74
	534800 CONST & MAINT SUP EXP	79.98	150.58
	534900 MISCELLANEOUS SUP EXP		11.93
	534901 DATA PROCESSING SUPPLIES		189.69
	535100 MEDICAL SUPPLIES		201.20
	537100 LABORATORY SUP EXP		285.75
	547100 EDUCATIONAL SERVICES	4,000.00	9,180.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,211.86	6,534.27
	554900 OTHER CONTRACTUAL SERVICES	2,068.20	166,048.44
	555200 SOFTWARE - NEW PURCHASES		155.62
	559100 OTHER OPERATING EXP	1,065.78	1,171,084.94
	Major Account 520000 Total	28,049.90	1,497,945.07
	580000 Capital Outlay		
	588003 BUILDINGS		11,911.84
	Major Account 580000 Total		11,911.84
	Fund 25110 Expenditures Total	28,049.90	1,581,825.42
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,975,876.99-	15,610,819.36-
	472100 SALE OF SUP & MAT	50.00-	100.00-
	Major Account 470000 Total	13,975,926.99-	15,610,919.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,212.06-
	493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
	493104 TRANS IN-PLANT IMPROVEMEN		480.00-
	493201 TRANS OUT-PRINCIPAL/INTER		2,563,737.23
	493204 TRANS OUT-PLANT IMPROVEME		460,424.52
	Major Account 490000 Total		2,999,793.69
	Fund 55110 Revenue Total	13,975,926.99-	12,611,125.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	593.40	4,876.21
	522100 DUES & SUBSCRIPTION EXP		12,637.06
	555200 SOFTWARE - NEW PURCHASES		2,536.63
	Major Account 520000 Total	593.40	20,049.90
	Fund 55110 Expenditures Total	593.40	20,049.90
	Subprogram Revenues	13,975,926.99-	12,611,125.67-
	Subprogram Expenditures	49,094.48	1,694,854.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,206,390.55	19,304,182.12
	Major Account 590000 Total	9,206,390.55	19,304,182.12
	Fund 25110 Expenditures Total	9,206,390.55	19,304,182.12
	Subprogram Expenditures	9,206,390.55	19,304,182.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,119.37	179,601.34
	515100 RETIREMENT PLANS EXPENSE	3,043.64	10,974.58
	515200 FICA EXPENSE	3,377.45	13,029.83
	515400 LIFE & ACCIDENT INS EXP	53.74	194.57
	515500 HEALTH INSURANCE EXPENSE	8,426.60	28,609.80
	Major Account 510000 Total	62,020.80	232,410.12
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		78.62
	Major Account 520000 Total		78.62
	Fund 10000 Expenditures Total	62,020.80	232,488.74
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,560.00-	2,560.00-
	Major Account 490000 Total	2,560.00-	2,560.00-
	Fund 25110 Revenue Total	2,560.00-	2,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165,139.91
	511900 SUPPLEMENTAL		1,800.00
	515100 RETIREMENT PLANS EXPENSE		10,771.88
	515200 FICA EXPENSE		12,113.27
	515400 LIFE & ACCIDENT INS EXP		170.19
	515500 HEALTH INSURANCE EXPENSE		21,030.50
	Major Account 510000 Total		211,025.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	7.37
	521200 COM EXPENSE - VOICE/DATA	1,316.51	10,862.02
	521300 FREIGHT EXPENSE		214.71
	521500 PUBLICATION & PRINT EXP		980.83
	522100 DUES & SUBSCRIPTION EXP		8,641.00
	522200 CONFERENCE REGISTRATION		398.00
	522600 JOB APPLICANT EXPENSE		874.99
	525100 RENT EXP-OFFICE EQUIP	67.93	2,156.84
	526100 REP & MAINT-REAL PROPERT		21.79
	531100 OFFICE SUPPLIES EXPENSE		144.04
	533900 FOOD EXPENSE-INSTITUTIONS		62.53
	534600 ED & RECREATIONAL SUP EX		2,605.00
	534800 CONST & MAINT SUP EXP	9.02	51.87
	534900 MISCELLANEOUS SUP EXP	149.97	149.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		9,937.58
	538100 VEHICLE & EQUIP SUP EXP		86.40
	554900 OTHER CONTRACTUAL SERVICES	1,066.41	36,429.99
	555200 SOFTWARE - NEW PURCHASES		33,067.55
	Major Account 520000 Total	2,610.50	106,692.48
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,203.35
	572103 COMERCIAL FARES-FOREIGN		477.89
	573100 STATE-OWNED TRANSPORT		95.00
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE		16.00
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total		2,863.76
	Fund 25110 Expenditures Total	2,610.50	320,581.99
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		281,000.00-
	Major Account 490000 Total		281,000.00-
	Fund 55110 Revenue Total		281,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,120.40	268,829.70
	511200 TEMPORARY SALARIES-WAGE	10,340.48	83,412.44
	511300 OVERTIME PAYMENTS		85.50
	515100 RETIREMENT PLANS EXPENSE	2,198.78	14,315.46
	515200 FICA EXPENSE	1,547.40	15,584.51
	515400 LIFE & ACCIDENT INS EXP	34.54	301.18
	515500 HEALTH INSURANCE EXPENSE	7,414.20	59,672.66
	516200 TUITION ASSISTANCE		12,219.00
	516400 UNEMPLOYM COMP INS EXP	5.38	70.24
	516500 WORKERS COMP PREMIUMS	426.48	1,468.19
	Major Account 510000 Total	52,087.66	455,958.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		430.67
	521900 AWARDS EXPENSE	514.00	514.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		798.36
	526100 REP & MAINT-REAL PROPERT		23.85
	531100 OFFICE SUPPLIES EXPENSE		18.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		446.48
	533900 FOOD EXPENSE-INSTITUTIONS	7,790.25	15,251.42
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP		66.90
	534900 MISCELLANEOUS SUP EXP		282.86
	537100 LABORATORY SUP EXP		7.64
	538100 VEHICLE & EQUIP SUP EXP		22.93
	554900 OTHER CONTRACTUAL SERVICES		790.00
	559100 OTHER OPERATING EXP	500.00	6,436.50
	Major Account 520000 Total	8,804.25	25,409.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,868.75	16,804.00
	573100 STATE-OWNED TRANSPORT		304.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,669.50
	Major Account 570000 Total	1,868.75	20,777.50
	580000 Capital Outlay		
	588004 EQUIPMENT		228.84
	Major Account 580000 Total		228.84
	Fund 55110 Expenditures Total	62,760.66	502,374.80
	Subprogram Revenues	2,560.00	283,560.00
	Subprogram Expenditures	127,391.96	1,055,445.53

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		5,000,000.00-
	493200 OPERATING TRANSFERS OUT		4,087,620.98
	Major Account 490000 Total		912,379.02-
	Fund 25110 Revenue Total		912,379.02-
	Subprogram Revenues		912,379.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,432.34	623,246.61
	511300 OVERTIME PAYMENTS	368.02	2,688.93
	515100 RETIREMENT PLANS EXPENSE	9,385.06	38,629.47
	515200 FICA EXPENSE	11,174.89	44,375.68
	515400 LIFE & ACCIDENT INS EXP	146.22	572.99
	515500 HEALTH INSURANCE EXPENSE	27,363.02	101,184.03
	Major Account 510000 Total	202,869.55	810,697.71
	Fund 10000 Expenditures Total	202,869.55	810,697.71
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,640.76-	341,351.99
	511300 OVERTIME PAYMENTS		833.53
	515100 RETIREMENT PLANS EXPENSE	2,279.60-	23,266.63
	515200 FICA EXPENSE	3,023.73-	24,404.86
	515400 LIFE & ACCIDENT INS EXP	33.64-	383.57
	515500 HEALTH INSURANCE EXPENSE	2,507.40-	94,723.80
	Major Account 510000 Total	48,485.13-	484,964.38
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		63,876.67-
	Major Account 520000 Total		63,876.67-
	Fund 25110 Expenditures Total	48,485.13-	421,087.71
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		4,310.00-
	471101 PROF & TECH GRNT/CONT-ITD	238,928.48-	1,779,721.19-
	472100 SALE OF SUP & MAT	2,053.43-	4,883.23-
	Major Account 470000 Total	240,981.91-	1,788,914.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	21,710.21-	115,445.36-
	484900 OTHER PRIVATE SOURCES		7,495,083.38-
	Major Account 480000 Total	21,710.21-	7,610,528.74-
	Fund 55110 Revenue Total	262,692.12-	9,408,121.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,983.49	3,711,742.67
	511200 TEMPORARY SALARIES-WAGE	30,779.69	239,814.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,498.63	31,375.44
	511900 SUPPLEMENTAL		13,740.00
	515100 RETIREMENT PLANS EXPENSE	24,977.79	174,631.88
	515200 FICA EXPENSE	36,154.88	286,540.04
	515400 LIFE & ACCIDENT INS EXP	542.00	4,052.56
	515500 HEALTH INSURANCE EXPENSE	87,574.88	608,456.30
	516400 UNEMPLOYM COMP INS EXP	123.09	899.83
	516500 WORKERS COMP PREMIUMS	5,180.52	15,362.46
	Major Account 510000 Total	663,814.97	5,086,615.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	30,019.05
	521200 COM EXPENSE - VOICE/DATA	18,719.50	149,537.07
	521300 FREIGHT EXPENSE	247.53	1,935.36
	521500 PUBLICATION & PRINT EXP	9,042.04	61,791.02
	521700 1099 ROYALTY PAYMENTS	5,400.00	9,792.83
	521900 AWARDS EXPENSE		2,335.00
	522100 DUES & SUBSCRIPTION EXP	1,455.67	97,021.48
	522200 CONFERENCE REGISTRATION	5,647.00	16,875.66
	522600 JOB APPLICANT EXPENSE	516.00	7,546.50
	523201 NATURAL GAS	17,716.73	116,864.10
	524600 RENT EXPENSE-BUILDINGS	400.00	200.00
	524700 RENT EXP-OTHER REAL PROP	300.00	500.00
	525100 RENT EXP-OFFICE EQUIP	1,340.64	4,021.92
	525500 RENT EXP-OTHER PERS PROP		248.00
	525501 AG CONST & SHOP EQ RENTAL		1,175.20
	526100 REP & MAINT-REAL PROPERT	289.12	29,095.93
	527200 REP & MAINT-MOTOR VEHICL	214.24	609.24
	527400 REP & MAINT-DATA PROC		1,073.22
	527800 REP & MAINT-OTHER PROPER		5,365.00
	531100 OFFICE SUPPLIES EXPENSE	6,397.32	66,989.31
	533100 HOUSEHOLD & INSTIT EXP	3,145.36	11,080.33
	533900 FOOD EXPENSE-INSTITUTIONS		1,335.94
	534600 ED & RECREATIONAL SUP EX	1,473.99	14,915.04
	534700 ENG TECH & COMM SUP EXP	27,912.48	410,551.04
	534800 CONST & MAINT SUP EXP	13,686.07	17,443.10
	534900 MISCELLANEOUS SUP EXP	24.99	4,504.29
	534901 DATA PROCESSING SUPPLIES	3,683.95	55,212.03
	537100 LABORATORY SUP EXP		334.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	536.73	5,407.85
	539951 PURCHASES FOR RESALE	3,056.16	17,566.90
	541100 ACCTG & AUDITING SERVICES	11,295.00	176,766.24
	543100 IT CONSULTING-APPLICATIONS		66,062.50
	543500 MGT CONSULTANT SERVICES		3,100.00
	547100 EDUCATIONAL SERVICES		798.00
	549200 JANITORIAL/SECURITY SRVS	5,049.83	62,673.56
	554900 OTHER CONTRACTUAL SERVICES	13,456.75	141,280.72
	555200 SOFTWARE - NEW PURCHASES	5,225.08	87,183.01
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	1,222.22	2,636.10
	Major Account 520000 Total	<u>172,454.40</u>	<u>1,697,672.20</u>
	570000 Travel Expenses		
	571100 LODGING	6,585.68	59,169.15
	571600 MEALS - TAXABLE		259.93
	571800 MEALS - TRAVEL STATUS		43.55
	572100 COMMERCIAL TRANSPORTATIO	5,391.13	20,157.76
	572103 COMERCIAL FARES-FOREIGN		556.64
	573100 STATE-OWNED TRANSPORT	4,399.00	32,395.38
	574500 PERSONAL VEHICLE MILEAGE	1,725.54	4,980.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	1,663.05
	575100 MISC TRAVEL EXPENSE	214.88	1,089.13
	Major Account 570000 Total	<u>19,216.23</u>	<u>120,315.49</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	6,726.88	302,268.26
	Major Account 580000 Total	<u>6,726.88</u>	<u>302,268.26</u>
	Fund 55110 Expenditures Total	<u>862,212.48</u>	<u>7,206,871.52</u>
	Subprogram Revenues	<u>262,692.12</u>	<u>9,408,121.16</u>
	Subprogram Expenditures	<u>1,016,596.90</u>	<u>8,438,656.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		163,790.25	661,058.77
511200 TEMPORARY SALARIES-WAGE		644.00	2,131.50
511900 SUPPLEMENTAL		5,000.00	10,000.00
515100 RETIREMENT PLANS EXPENSE		10,791.54	45,906.24
515200 FICA EXPENSE		12,317.51	45,146.17
515400 LIFE & ACCIDENT INS EXP		158.50	607.23
515500 HEALTH INSURANCE EXPENSE		25,276.00	99,939.78
Major Account 510000 Total		217,977.80	864,789.69
520000 Operating Expenses			
534901 DATA PROCESSING SUPPLIES			569.66
Major Account 520000 Total			569.66
Fund 10000 Expenditures Total		217,977.80	865,359.35
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			620,826.08
511200 TEMPORARY SALARIES-WAGE			420.00
511900 SUPPLEMENTAL			5,000.00
515100 RETIREMENT PLANS EXPENSE			44,754.04
515200 FICA EXPENSE			43,400.61
515400 LIFE & ACCIDENT INS EXP			568.36
515500 HEALTH INSURANCE EXPENSE			92,737.53
516400 UNEMPLOYM COMP INS EXP		3.38	13.06
516500 WORKERS COMP PREMIUMS		92.12	217.48
Major Account 510000 Total		95.50	807,937.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.91	496.55
521200 COM EXPENSE - VOICE/DATA		1,042.94	8,343.11
521300 FREIGHT EXPENSE		415.18	486.53
521500 PUBLICATION & PRINT EXP		437.19	15,899.33
522100 DUES & SUBSCRIPTION EXP		210.00	4,750.00
522200 CONFERENCE REGISTRATION			1,190.00
522600 JOB APPLICANT EXPENSE		252.43	3,198.60
525100 RENT EXP-OFFICE EQUIP		16.36	527.57
525500 RENT EXP-OTHER PERS PROP			135.72
526100 REP & MAINT-REAL PROPERT			2,719.42
527100 REP & MAINT-OFFICE EQUIP			2,749.29
531100 OFFICE SUPPLIES EXPENSE		101.87	1,774.59
533100 HOUSEHOLD & INSTIT EXP		9.89	467.84

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	87.00	232.96
	534600 ED & RECREATIONAL SUP EX		12,253.93
	534700 ENG TECH & COMM SUP EXP		53.99-
	534800 CONST & MAINT SUP EXP	35.20	10,436.41
	534900 MISCELLANEOUS SUP EXP		12.49
	534901 DATA PROCESSING SUPPLIES	284.36	16,551.18
	535100 MEDICAL SUPPLIES		79.75
	537100 LABORATORY SUP EXP		2,049.00
	538100 VEHICLE & EQUIP SUP EXP		154.99
	549200 JANITORIAL/SECURITY SRVS	414.54	3,024.78
	554900 OTHER CONTRACTUAL SERVICES	3,265.00	100,816.47
	555200 SOFTWARE - NEW PURCHASES	59.40	59.40
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	57.05	714.46
	Major Account 520000 Total	6,709.32	189,079.32
	570000 Travel Expenses		
	571100 LODGING	1,150.01	5,160.67
	572100 COMMERCIAL TRANSPORTATIO	1,000.03	2,319.38
	573100 STATE-OWNED TRANSPORT		638.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,909.91	3,584.29
	575100 MISC TRAVEL EXPENSE	45.78	146.78
	Major Account 570000 Total	5,105.73	11,849.12
	580000 Capital Outlay		
	588004 EQUIPMENT		45,188.86
	Major Account 580000 Total		45,188.86
	Fund 25110 Expenditures Total	11,910.55	1,054,054.46
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,125.29-	61,748.84-
	472100 SALE OF SUP & MAT	417.20	81,925.02-
	472200 REPROD & PUBLICATIONS	69.00-	503.00-
	Major Account 470000 Total	8,777.09-	144,176.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	484100 OPERATING DONATIONS & CO		2,131.13-
	484101 RESTRICTED-DONATIONS	31,838.25-	109,594.63-
	484102 RESTRICTED-PROF FEES	1,500.00-	4,500.00-
	484106 INDIRECT COST-PRIVATE		25.79-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	33,338.25-	116,751.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,419.95-
	493200 OPERATING TRANSFERS OUT		6,692.53
	Major Account 490000 Total		1,727.42-
	Fund 55110 Revenue Total	42,115.34-	262,655.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,875.98	127,346.85
	511200 TEMPORARY SALARIES-WAGE	8,566.08	58,134.04
	511300 OVERTIME PAYMENTS		152.57
	515100 RETIREMENT PLANS EXPENSE	944.63	7,614.37
	515200 FICA EXPENSE	1,510.38	11,606.37
	515400 LIFE & ACCIDENT INS EXP	18.44	142.21
	515500 HEALTH INSURANCE EXPENSE	2,815.56	24,174.44
	516400 UNEMPLOYM COMP INS EXP	3.33	35.37
	516500 WORKERS COMP PREMIUMS	218.98	703.19
	Major Account 510000 Total	29,953.38	229,909.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.80	86.97
	521200 COM EXPENSE - VOICE/DATA	988.40	6,864.17
	521300 FREIGHT EXPENSE	472.47-	280.55
	521500 PUBLICATION & PRINT EXP	841.20	24,546.68
	522100 DUES & SUBSCRIPTION EXP	15.00	5,180.82
	522200 CONFERENCE REGISTRATION		595.00
	523201 NATURAL GAS	2,550.00	5,371.31
	523202 ELECTRICITY	958.28	3,564.13
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		3,515.00-
	526100 REP & MAINT-REAL PROPERT	60.75	5,920.00
	527100 REP & MAINT-OFFICE EQUIP	771.75	1,453.79-
	527200 REP & MAINT-MOTOR VEHICL		200.71
	527300 REP & MAINT-MEDICAL EQUI		592.28
	527600 REP & MAINT-HOUSE/INST E		195.00
	527800 REP & MAINT-OTHER PROPER		52.80-
	527801 REP AG SHOP CONST EQUIP		139.80
	531100 OFFICE SUPPLIES EXPENSE		737.63
	533100 HOUSEHOLD & INSTIT EXP	13.01-	1,241.53
	533900 FOOD EXPENSE-INSTITUTIONS		617.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		17.99
	534600 ED & RECREATIONAL SUP EX		668.36
	534800 CONST & MAINT SUP EXP	574.90-	3,365.41
	534901 DATA PROCESSING SUPPLIES		144.25
	537100 LABORATORY SUP EXP		7.99-
	538100 VEHICLE & EQUIP SUP EXP	49.91	562.71
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS		260.00
	554900 OTHER CONTRACTUAL SERVICES	489.82	13,623.70
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	5,041.68	17,417.20
	Major Account 520000 Total	10,739.21	85,960.98
	570000 Travel Expenses		
	571100 LODGING		484.34
	572100 COMMERCIAL TRANSPORTATIO		1,264.78-
	573100 STATE-OWNED TRANSPORT	470.00	1,639.00
	574500 PERSONAL VEHICLE MILEAGE		426.36
	Major Account 570000 Total	470.00	1,284.92
	580000 Capital Outlay		
	588004 EQUIPMENT		43,389.43-
	Major Account 580000 Total		43,389.43-
	Fund 55110 Expenditures Total	41,162.59	273,765.88
	Subprogram Revenues	42,115.34-	262,655.83-
	Subprogram Expenditures	271,050.94	2,193,179.69

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,500.00
	Major Account 490000 Total		24,500.00
	Fund 25110 Revenue Total		24,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		71.55
	515200 FICA EXPENSE		67.87
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		54.12
	Major Account 510000 Total		1,194.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,014.56
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		4,220.25
	525500 RENT EXP-OTHER PERS PROP		214.10
	526100 REP & MAINT-REAL PROPERT		6.99
	531100 OFFICE SUPPLIES EXPENSE		256.57
	533100 HOUSEHOLD & INSTIT EXP		45.33
	533900 FOOD EXPENSE-INSTITUTIONS		228.88
	534901 DATA PROCESSING SUPPLIES		484.38
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		26.34
	Major Account 520000 Total		9,017.40
	570000 Travel Expenses		
	571100 LODGING		9,631.15
	571103 BOARD & LODGING-FOREIGN		327.26
	572100 COMMERCIAL TRANSPORTATIO		1,950.25
	572103 COMERCIAL FARES-FOREIGN		245.45
	574500 PERSONAL VEHICLE MILEAGE		42.84
	575100 MISC TRAVEL EXPENSE		328.00
	Major Account 570000 Total		12,524.95
	Fund 25110 Expenditures Total		22,736.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	592,108.25-	594,216.05-
	Major Account 470000 Total	592,108.25-	594,216.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,550,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,000.00
	Major Account 490000 Total		1,532,000.00-
	Fund 55110 Revenue Total	592,108.25-	2,126,216.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,306.22	760,294.01
	515100 RETIREMENT PLANS EXPENSE	7,045.11	57,633.46
	515200 FICA EXPENSE	6,826.75	54,278.35
	515400 LIFE & ACCIDENT INS EXP	99.26	791.32
	515500 HEALTH INSURANCE EXPENSE	15,336.00	116,126.15
	516400 UNEMPLOYM COMP INS EXP	27.73	179.67
	516500 WORKERS COMP PREMIUMS	1,042.89	2,985.82
	Major Account 510000 Total	124,683.96	992,288.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	430.45	3,512.90
	521500 PUBLICATION & PRINT EXP		1,669.89
	522100 DUES & SUBSCRIPTION EXP	664.00	7,140.24
	522200 CONFERENCE REGISTRATION		5,035.00
	525100 RENT EXP-OFFICE EQUIP	1.10	32.75
	526100 REP & MAINT-REAL PROPERT		641.18
	531100 OFFICE SUPPLIES EXPENSE	72.58	77.18
	533100 HOUSEHOLD & INSTIT EXP		9.99
	533900 FOOD EXPENSE-INSTITUTIONS	866.00	2,058.61
	534600 ED & RECREATIONAL SUP EX		321.94
	534800 CONST & MAINT SUP EXP		17.85
	534901 DATA PROCESSING SUPPLIES		34.08
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,034.13	20,561.61
	Fund 55110 Expenditures Total	126,718.09	1,012,850.39
	Subprogram Revenues	592,108.25-	2,101,716.05-
	Subprogram Expenditures	126,718.09	1,035,586.92

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747,625.99	5,214,000.19
	511200 TEMPORARY SALARIES-WAGE	8,093.24	35,603.21
	511300 OVERTIME PAYMENTS	163.90	1,275.19
	515100 RETIREMENT PLANS EXPENSE	44,030.74	308,489.48
	515200 FICA EXPENSE	54,322.51	376,764.03
	515400 LIFE & ACCIDENT INS EXP	826.63	5,360.95
	515500 HEALTH INSURANCE EXPENSE	166,915.27	1,052,687.24
	Major Account 510000 Total	1,021,978.28	6,994,180.29
	Fund 10000 Expenditures Total	1,021,978.28	6,994,180.29
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	301.27-	5,484.88-
	Major Account 470000 Total	301.27-	5,484.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	203,149.13
	Major Account 490000 Total	8,000.00	203,149.13
	Fund 25110 Revenue Total	7,698.73	197,664.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		968,686.85
	511200 TEMPORARY SALARIES-WAGE		6,913.15
	511300 OVERTIME PAYMENTS		440.42
	515100 RETIREMENT PLANS EXPENSE		55,993.77
	515200 FICA EXPENSE		69,070.96
	515400 LIFE & ACCIDENT INS EXP		1,058.55
	515500 HEALTH INSURANCE EXPENSE		215,553.29
	Major Account 510000 Total		1,317,716.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,151.16	169,046.10
	521300 FREIGHT EXPENSE		278.00-
	521500 PUBLICATION & PRINT EXP	1,938.33	76,277.26-
	521900 AWARDS EXPENSE		124.38
	522100 DUES & SUBSCRIPTION EXP	1,655.70	3,753.74
	522200 CONFERENCE REGISTRATION		7,593.94
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS	1,497,486.97	10,143,152.67
	523202 ELECTRICITY	476,258.46	3,449,198.62
	523203 WATER	55,034.58	691,942.81
	523219 OTHER UTILITY	4,956.53-	135,323.53-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	358.61	3,667.48
	526100 REP & MAINT-REAL PROPERT	420,487.86	4,857,938.75
	527200 REP & MAINT-MOTOR VEHICL		1,566.40
	531100 OFFICE SUPPLIES EXPENSE	6,956.72	10,279.50
	533100 HOUSEHOLD & INSTIT EXP	14,813.24	238,969.16
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16-
	534500 AGRICULTURAL SUPPLIES EX	82.67	1,282.30
	534800 CONST & MAINT SUP EXP	4,191.42	98,102.52
	534900 MISCELLANEOUS SUP EXP		112.19
	534901 DATA PROCESSING SUPPLIES		6,523.08
	538100 VEHICLE & EQUIP SUP EXP	532.32	4,105.73
	549200 JANITORIAL/SECURITY SRVS		9,595.52
	554900 OTHER CONTRACTUAL SERVICES	185.75	137,800.38
	555200 SOFTWARE - NEW PURCHASES		66,313.30
	559100 OTHER OPERATING EXP	11,802.05	184,163.68
	Major Account 520000 Total	2,507,979.31	19,871,729.30
	570000 Travel Expenses		
	571100 LODGING	1,168.99	16,444.85
	572100 COMMERCIAL TRANSPORTATIO	1,277.45	7,348.07
	573100 STATE-OWNED TRANSPORT	3,170.00	21,995.00
	574500 PERSONAL VEHICLE MILEAGE	38.42	414.12
	575100 MISC TRAVEL EXPENSE		577.50
	Major Account 570000 Total	5,654.86	46,779.54
	580000 Capital Outlay		
	588004 EQUIPMENT		161,816.90
	Major Account 580000 Total		161,816.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	406.00	772.00
	Major Account 590000 Total	406.00	772.00
	Fund 25110 Expenditures Total	2,514,040.17	21,398,814.73
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	78,031.41-	688,609.37-
	Major Account 470000 Total	78,031.41-	688,609.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	446.22-	9,342.96-
	493100 OPERATING TRANSFERS IN		126,001.46-
	493104 TRANS IN-PLANT IMPROVEMEN		273,460.04-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	94,048.40	1,860,378.40
	Major Account 490000 Total	93,602.18	1,451,573.94
	Fund 55110 Revenue Total	15,570.77	762,964.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049,753.85	8,914,331.75
	511200 TEMPORARY SALARIES-WAGE	31,960.01	223,502.15
	511300 OVERTIME PAYMENTS	16,111.22	185,619.91
	515100 RETIREMENT PLANS EXPENSE	65,128.36	537,914.59
	515200 FICA EXPENSE	77,783.60	668,719.17
	515400 LIFE & ACCIDENT INS EXP	1,233.49	9,727.08
	515500 HEALTH INSURANCE EXPENSE	246,769.55	1,838,487.30
	516400 UNEMPLOYM COMP INS EXP	255.18	2,130.59
	516500 WORKERS COMP PREMIUMS	11,686.81	36,052.59
	Major Account 510000 Total	1,500,682.07	12,416,485.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	162.73
	521200 COM EXPENSE - VOICE/DATA	13,182.88	111,462.87
	521300 FREIGHT EXPENSE	1,083.01	16,666.92
	521500 PUBLICATION & PRINT EXP	237.80	11,724.71
	521600 ANNUITY & RETIREMENT PAY		9.36
	521900 AWARDS EXPENSE	611.84	617.34
	522100 DUES & SUBSCRIPTION EXP	3,319.21	49,498.17
	522200 CONFERENCE REGISTRATION	5,980.00	32,596.14
	522600 JOB APPLICANT EXPENSE		245.00
	523201 NATURAL GAS	1,368,837.30-	8,473,333.79-
	523202 ELECTRICITY	11,009.76	1,617,714.02
	523203 WATER	34,069.69	704,357.99
	523219 OTHER UTILITY	632,172.68-	3,949,783.34-
	524600 RENT EXPENSE-BUILDINGS	160.00-	1,768.00-
	525100 RENT EXP-OFFICE EQUIP	295.28	3,451.03
	525500 RENT EXP-OTHER PERS PROP	556.14	6,222.50
	525501 AG CONST & SHOP EQ RENTAL	492.00	42,004.80
	526100 REP & MAINT-REAL PROPERT	312,282.21-	5,682,522.05-
	527100 REP & MAINT-OFFICE EQUIP		7,679.94
	527200 REP & MAINT-MOTOR VEHICL	3,199.59	28,587.54
	527800 REP & MAINT-OTHER PROPER	2,060.94	16,657.00
	527801 REP AG SHOP CONST EQUIP	2,209.81	14,151.54
	531100 OFFICE SUPPLIES EXPENSE	5,278.25-	18,907.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,913.76-	155,993.02-
	533900 FOOD EXPENSE-INSTITUTIONS	182.50	4,032.36
	534500 AGRICULTURAL SUPPLIES EX	246.67-	10,978.89
	534600 ED & RECREATIONAL SUP EX	961.00	5,942.99
	534800 CONST & MAINT SUP EXP	360,664.42	3,256,635.63
	534900 MISCELLANEOUS SUP EXP	547.72	11,080.27
	534901 DATA PROCESSING SUPPLIES	1,258.32	56,046.07
	534903 RSCH/LAB EQUIP PARTS		8,689.89-
	535100 MEDICAL SUPPLIES	351.32	9,463.97
	537100 LABORATORY SUP EXP	2,075.23	4,725.58-
	538100 VEHICLE & EQUIP SUP EXP	14,972.51	147,924.95
	542500 ENG & ARCH SERVICES	2,500.00	18,475.00
	543100 IT CONSULTING-APPLICATIONS		16,500.00
	545000 LABORATORY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	51,439.73-	1,027,335.13-
	554900 OTHER CONTRACTUAL SERVICES	33,585.56	52,609.02-
	555200 SOFTWARE - NEW PURCHASES		88,803.30
	559100 OTHER OPERATING EXP	15,359.04-	62,732.36-
	Major Account 520000 Total	1,899,281.79-	13,110,861.49-
	570000 Travel Expenses		
	571100 LODGING	3,472.42	19,493.25
	572100 COMMERCIAL TRANSPORTATIO	3,609.85	9,951.44
	573100 STATE-OWNED TRANSPORT	54,680.00	366,874.00
	574500 PERSONAL VEHICLE MILEAGE	175.00	603.74
	575100 MISC TRAVEL EXPENSE	186.00	911.61
	Major Account 570000 Total	62,123.27	397,834.04
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	61,136.00
	588004 EQUIPMENT	268,969.65-	3,330,354.10-
	Major Account 580000 Total	261,383.90-	3,269,218.10-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,999.50
	Major Account 590000 Total		4,999.50
	Fund 55110 Expenditures Total	597,860.35-	3,560,760.92-
	Subprogram Revenues	23,269.50	960,628.82
	Subprogram Expenditures	2,938,158.10	24,832,234.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		129,357.78-
	476100 OTHER LIC PERM & FEES	5,337.00-	43,223.07-
	Major Account 470000 Total	5,337.00-	172,580.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,810.11-	42,969.01-
	Major Account 480000 Total	13,810.11-	42,969.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,000.00-
	Major Account 490000 Total		270,000.00-
	Fund 55110 Revenue Total	19,147.11-	485,549.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	594.00
	522100 DUES & SUBSCRIPTION EXP	23,008.71	96,304.41
	523202 ELECTRICITY	443.26	2,725.92
	523219 OTHER UTILITY		8,919.17
	526100 REP & MAINT-REAL PROPERT		73.50
	537100 LABORATORY SUP EXP		212.04
	554900 OTHER CONTRACTUAL SERVICES		73,608.45
	559100 OTHER OPERATING EXP	22,806.97	112,050.60
	Major Account 520000 Total	46,333.19	294,488.09
	580000 Capital Outlay		
	588003 BUILDINGS	15,708.42	175,357.21
	Major Account 580000 Total	15,708.42	175,357.21
	Fund 55110 Expenditures Total	62,041.61	469,845.30
	Subprogram Revenues	19,147.11-	485,549.86-
	Subprogram Expenditures	62,041.61	469,845.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,536.37	1,213,054.15
	511200 TEMPORARY SALARIES-WAGE	6,000.70	28,975.94
	511300 OVERTIME PAYMENTS	325.83	4,663.37
	515100 RETIREMENT PLANS EXPENSE	11,028.94	84,720.83
	515200 FICA EXPENSE	15,035.01	68,225.26
	515400 LIFE & ACCIDENT INS EXP	106.55	702.93
	515500 HEALTH INSURANCE EXPENSE	13,946.03	82,609.77
	Major Account 510000 Total	244,979.43	1,482,952.25
	Fund 10000 Expenditures Total	244,979.43	1,482,952.25
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 25110 Revenue Total		6,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		502,878.04
	511200 TEMPORARY SALARIES-WAGE		12,328.20
	511300 OVERTIME PAYMENTS		1,153.54
	515100 RETIREMENT PLANS EXPENSE		32,533.94
	515200 FICA EXPENSE		18,436.79
	515400 LIFE & ACCIDENT INS EXP		260.10
	515500 HEALTH INSURANCE EXPENSE		32,222.78
	516200 TUITION ASSISTANCE		4,380.00
	516500 WORKERS COMP PREMIUMS	85.13	209.24
	Major Account 510000 Total	85.13	604,402.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.40	270.70
	521200 COM EXPENSE - VOICE/DATA	1,235.49	10,725.29
	521300 FREIGHT EXPENSE	35.41	276.32
	521500 PUBLICATION & PRINT EXP	16.00	6,313.89
	521900 AWARDS EXPENSE		162.55
	522100 DUES & SUBSCRIPTION EXP	1,272.50	8,632.50
	522200 CONFERENCE REGISTRATION	1,000.00	2,020.00
	524700 RENT EXP-OTHER REAL PROP		1,685.88
	525100 RENT EXP-OFFICE EQUIP	295.22	2,800.21
	525500 RENT EXP-OTHER PERS PROP		1,277.39
	526100 REP & MAINT-REAL PROPERT		117.10
	531100 OFFICE SUPPLIES EXPENSE	97.12	3,822.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		208.55
	533900 FOOD EXPENSE-INSTITUTIONS	598.80	3,867.61
	534600 ED & RECREATIONAL SUP EX		127.52
	534700 ENG TECH & COMM SUP EXP		13.49
	534800 CONST & MAINT SUP EXP		203.22
	534900 MISCELLANEOUS SUP EXP		229.79
	534901 DATA PROCESSING SUPPLIES	1,213.04	6,881.48
	535100 MEDICAL SUPPLIES		10.19
	537100 LABORATORY SUP EXP	4.54	229.05
	549200 JANITORIAL/SECURITY SRVS		2,322.20
	554900 OTHER CONTRACTUAL SERVICES	16,034.49	91,084.96
	555200 SOFTWARE - NEW PURCHASES		271.41
	559100 OTHER OPERATING EXP	123.74	1,898.48
	Major Account 520000 Total	21,953.75	145,451.78
	570000 Travel Expenses		
	571100 LODGING	398.00	2,798.66
	572100 COMMERCIAL TRANSPORTATIO		1,206.91
	574500 PERSONAL VEHICLE MILEAGE		81.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,051.63	4,051.63
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	3,449.63	8,167.80
	Fund 25110 Expenditures Total	25,488.51	758,022.21
55110 UNL REVOLVING			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,255.09
	Major Account 490000 Total		54,255.09
	Fund 55110 Revenue Total		54,255.09
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		121.50
	549200 JANITORIAL/SECURITY SRVS		49.21
	Major Account 520000 Total		170.71
	Fund 55110 Expenditures Total		170.71
	Subprogram Revenues		48,255.09
	Subprogram Expenditures	270,467.94	2,241,145.17

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,271.32	258,723.86
	511200 TEMPORARY SALARIES-WAGE	7,469.00	33,059.86
	511300 OVERTIME PAYMENTS	3.27	185.94
	515100 RETIREMENT PLANS EXPENSE	3,603.28	20,120.58
	515200 FICA EXPENSE	3,360.53	15,747.25
	515400 LIFE & ACCIDENT INS EXP	34.06	197.78
	515500 HEALTH INSURANCE EXPENSE	6,386.89	34,630.74
	Major Account 510000 Total	67,128.35	362,666.01
	Fund 10000 Expenditures Total	67,128.35	362,666.01
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,627.19
	511200 TEMPORARY SALARIES-WAGE		14,938.00
	511300 OVERTIME PAYMENTS		273.99
	515100 RETIREMENT PLANS EXPENSE		6,824.13
	515200 FICA EXPENSE		3,669.54
	515400 LIFE & ACCIDENT INS EXP		70.50
	515500 HEALTH INSURANCE EXPENSE		17,916.54
	516200 TUITION ASSISTANCE		14,600.00
	Major Account 510000 Total		143,919.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	1.37
	521200 COM EXPENSE - VOICE/DATA	1,198.25	12,554.35
	521900 AWARDS EXPENSE		46.30
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION	165.00	2,824.00
	526100 REP & MAINT-REAL PROPERT	28.99	28.99
	531100 OFFICE SUPPLIES EXPENSE	226.20	570.53
	533100 HOUSEHOLD & INSTIT EXP	1,628.71	1,628.71
	534800 CONST & MAINT SUP EXP		82.25
	534901 DATA PROCESSING SUPPLIES		1,441.01
	537100 LABORATORY SUP EXP	8.88	8.88
	554900 OTHER CONTRACTUAL SERVICES	4,846.99	25,942.51
	Major Account 520000 Total	8,103.73	45,263.90
	570000 Travel Expenses		
	571100 LODGING		2,322.72
	572100 COMMERCIAL TRANSPORTATIO		7,286.28
	574500 PERSONAL VEHICLE MILEAGE		93.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		9,730.84
	Fund 25110 Expenditures Total	8,103.73	198,914.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,657.56-
	472100 SALE OF SUP & MAT	4,400.00-	98,800.89-
	Major Account 470000 Total	4,400.00-	122,458.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,200.00-	10,200.00-
	484106 INDIRECT COST-PRIVATE	119,895.85-	119,895.85-
	Major Account 480000 Total	130,095.85-	130,095.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	447,870.86-	5,105,253.87-
	493200 OPERATING TRANSFERS OUT	13,338.27	5,130,972.51
	Major Account 490000 Total	434,532.59-	25,718.64
	Fund 55110 Revenue Total	569,028.44-	226,835.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,903.49	1,396,802.33
	511200 TEMPORARY SALARIES-WAGE	1,615.01	37,737.03
	511300 OVERTIME PAYMENTS		107.14
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE	11,868.71	82,427.22
	515200 FICA EXPENSE	13,695.62	102,598.19
	515400 LIFE & ACCIDENT INS EXP	205.43	1,445.73
	515500 HEALTH INSURANCE EXPENSE	25,659.44	182,680.47
	516200 TUITION ASSISTANCE		7,360.00
	516400 UNEMPLOYM COMP INS EXP	50.35	326.02
	516500 WORKERS COMP PREMIUMS	1,953.40	5,593.05
	Major Account 510000 Total	244,951.45	1,824,577.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		460.27
	521200 COM EXPENSE - VOICE/DATA	1,483.73	12,185.39
	521500 PUBLICATION & PRINT EXP	970.28	21,901.02
	521900 AWARDS EXPENSE		53.98
	522100 DUES & SUBSCRIPTION EXP	987.00	3,772.38
	522200 CONFERENCE REGISTRATION		6,260.40
	522400 SUBSISTENCE		1,304.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	561.61	2,628.50
	524700 RENT EXP-OTHER REAL PROP		1,505.00
	525100 RENT EXP-OFFICE EQUIP	3,028.74-	2,305.04
	525500 RENT EXP-OTHER PERS PROP		4,877.93
	526100 REP & MAINT-REAL PROPERT		5,081.86
	531100 OFFICE SUPPLIES EXPENSE	148.22	6,122.07
	533100 HOUSEHOLD & INSTIT EXP	1,369.55	6,573.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,865.00	13,601.39
	534600 ED & RECREATIONAL SUP EX		7,861.32
	534800 CONST & MAINT SUP EXP		17.37
	534900 MISCELLANEOUS SUP EXP		1,476.06
	534901 DATA PROCESSING SUPPLIES		11,935.04
	537100 LABORATORY SUP EXP		150.28
	538100 VEHICLE & EQUIP SUP EXP		12.66
	549200 JANITORIAL/SECURITY SRVS	78.96	552.72
	554900 OTHER CONTRACTUAL SERVICES	6,462.17	31,234.34
	555200 SOFTWARE - NEW PURCHASES	314.00	86,043.03
	559100 OTHER OPERATING EXP	401,845.81-	1,007,937.81-
	Major Account 520000 Total	390,634.03-	780,021.04-
	570000 Travel Expenses		
	571100 LODGING	5,421.16	15,655.70
	572100 COMMERCIAL TRANSPORTATIO	1,975.62	1,052.24-
	573100 STATE-OWNED TRANSPORT		6,628.50
	574500 PERSONAL VEHICLE MILEAGE	27.30	431.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		579.84
	575100 MISC TRAVEL EXPENSE	135.60	575.68
	Major Account 570000 Total	7,559.68	22,819.04
	580000 Capital Outlay		
	588004 EQUIPMENT		245.57
	Major Account 580000 Total		245.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,986.00	15,296.00
	Major Account 590000 Total	4,986.00	15,296.00
	Fund 55110 Expenditures Total	133,136.90-	1,082,916.75
	Subprogram Revenues	569,028.44-	226,835.66-
	Subprogram Expenditures	57,904.82-	1,644,497.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	935,423.94	5,551,753.56
	511200 TEMPORARY SALARIES-WAGE	11,678.86	85,600.04
	511300 OVERTIME PAYMENTS	12,132.35	68,275.22
	515100 RETIREMENT PLANS EXPENSE	68,532.62	402,161.83
	515200 FICA EXPENSE	69,226.42	404,258.81
	515400 LIFE & ACCIDENT INS EXP	1,002.92	5,581.19
	515500 HEALTH INSURANCE EXPENSE	163,055.41	869,712.40
	516400 UNEMPLOYM COMP INS EXP	4.57	20.40
	Major Account 510000 Total	1,261,057.09	7,387,363.45
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		74.90
	534901 DATA PROCESSING SUPPLIES		1,499.72
	Major Account 520000 Total		1,574.62
	580000 Capital Outlay		
	588004 EQUIPMENT		13,669.87
	Major Account 580000 Total		13,669.87
	Fund 10000 Expenditures Total	1,261,057.09	7,402,607.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,612.11-
	493200 OPERATING TRANSFERS OUT		174,847.07
	Major Account 490000 Total		25,765.04-
	Fund 25110 Revenue Total		25,765.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,031,681.68
	511200 TEMPORARY SALARIES-WAGE		41,599.70
	511300 OVERTIME PAYMENTS		34,948.16
	515100 RETIREMENT PLANS EXPENSE		148,947.21
	515200 FICA EXPENSE		147,783.66
	515400 LIFE & ACCIDENT INS EXP		2,108.26
	515500 HEALTH INSURANCE EXPENSE		324,894.99
	516200 TUITION ASSISTANCE		5,424.00
	516400 UNEMPLOYM COMP INS EXP	18.29	108.40
	516500 WORKERS COMP PREMIUMS	698.86	1,768.19
	Major Account 510000 Total	717.15	2,739,264.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,019.14	7,849.02
	521200 COM EXPENSE - VOICE/DATA	16,470.81	113,558.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.53
	521500 PUBLICATION & PRINT EXP	803.78	119,866.33
	521900 AWARDS EXPENSE		2,240.06
	522100 DUES & SUBSCRIPTION EXP	28,234.50	169,297.76
	522200 CONFERENCE REGISTRATION	3,086.00	35,429.66
	522600 JOB APPLICANT EXPENSE	512.00	2,898.23
	523201 NATURAL GAS	540.82	7,844.58
	523202 ELECTRICITY	257.31	4,206.97
	523203 WATER		210.40
	525100 RENT EXP-OFFICE EQUIP	861.75	7,332.18
	525500 RENT EXP-OTHER PERS PROP		943.12
	526100 REP & MAINT-REAL PROPERT	53,958.65	870,847.11
	527100 REP & MAINT-OFFICE EQUIP	429.00	4,176.63
	527200 REP & MAINT-MOTOR VEHICL	438.71	7,464.37
	527300 REP & MAINT-MEDICAL EQUI		9,212.03
	527500 REP & MAINT-COMM EQUIP		64,484.00
	531100 OFFICE SUPPLIES EXPENSE	838.56	16,275.20
	533100 HOUSEHOLD & INSTIT EXP	2,580.53	11,667.76
	533900 FOOD EXPENSE-INSTITUTIONS	676.15	5,661.82
	534600 ED & RECREATIONAL SUP EX	69.99	891.26
	534700 ENG TECH & COMM SUP EXP	76.99	1,009.86
	534800 CONST & MAINT SUP EXP	1,839.92	13,594.76
	534900 MISCELLANEOUS SUP EXP	4,856.44	5,831.43
	534901 DATA PROCESSING SUPPLIES	1,434.44	80,465.08
	535100 MEDICAL SUPPLIES		1,092.55
	537100 LABORATORY SUP EXP	181.57	11,745.75
	538100 VEHICLE & EQUIP SUP EXP	3,279.27	16,175.15
	541500 LEGAL SERVICES EXPENSE		4,650.00
	545000 LABORATORY SERVICES		6,255.37
	549200 JANITORIAL/SECURITY SRVS	4,294.96	38,316.84
	554900 OTHER CONTRACTUAL SERVICES	19,157.35	198,220.64
	555200 SOFTWARE - NEW PURCHASES	3,964.00	207,697.82
	559100 OTHER OPERATING EXP	7,403.09	102,097.04
	Major Account 520000 Total	157,265.73	2,149,619.54
	570000 Travel Expenses		
	571100 LODGING		31,796.06
	572100 COMMERCIAL TRANSPORTATIO	445.31	9,161.99
	573100 STATE-OWNED TRANSPORT	12,255.00	72,520.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,043.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,035.65
	575100 MISC TRAVEL EXPENSE		966.53
	Major Account 570000 Total	12,700.31	116,524.14
	580000 Capital Outlay		
	588004 EQUIPMENT	695.25	33,950.97
	Major Account 580000 Total	695.25	33,950.97
	Fund 25110 Expenditures Total	171,378.44	5,039,358.90
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		245,914.63-
	Major Account 470000 Total		245,914.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,949.90-	160,949.90-
	493200 OPERATING TRANSFERS OUT	17,301.99	358,067.03
	Major Account 490000 Total	143,647.91-	197,117.13
	Fund 55110 Revenue Total	143,647.91-	48,797.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,920.50	1,796,923.66
	511200 TEMPORARY SALARIES-WAGE	20,232.03	233,427.91
	511300 OVERTIME PAYMENTS	13,969.24	206,904.11
	515100 RETIREMENT PLANS EXPENSE	14,913.71	129,252.53
	515200 FICA EXPENSE	16,602.32	151,011.42
	515400 LIFE & ACCIDENT INS EXP	262.24	2,055.78
	515500 HEALTH INSURANCE EXPENSE	54,774.30	409,663.69
	516400 UNEMPLOYM COMP INS EXP	70.00	462.83
	516500 WORKERS COMP PREMIUMS	3,089.72	8,643.29
	Major Account 510000 Total	338,834.06	2,938,345.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,784.38	44,696.73
	521500 PUBLICATION & PRINT EXP		920.29
	522100 DUES & SUBSCRIPTION EXP	108.75-	81,671.27-
	522200 CONFERENCE REGISTRATION	660.00	2,040.00
	522600 JOB APPLICANT EXPENSE		100.00
	522700 DEFICIENCY CLAIMS		1,835.96
	525100 RENT EXP-OFFICE EQUIP		7.45
	525501 AG CONST & SHOP EQ RENTAL		420.56
	526100 REP & MAINT-REAL PROPERT	4,329.62-	21,878.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	324.90	11,426.70
	531100 OFFICE SUPPLIES EXPENSE		403.44
	533100 HOUSEHOLD & INSTIT EXP	299.55	6,524.57
	533900 FOOD EXPENSE-INSTITUTIONS	221.00	579.21
	534600 ED & RECREATIONAL SUP EX		127.95
	534700 ENG TECH & COMM SUP EXP		62.93
	534800 CONST & MAINT SUP EXP		73,699.05
	534900 MISCELLANEOUS SUP EXP		132.56
	534901 DATA PROCESSING SUPPLIES		14,586.40
	534903 RSCH/LAB EQUIP PARTS		802.14-
	537100 LABORATORY SUP EXP	183.60-	2,877.05-
	538100 VEHICLE & EQUIP SUP EXP	906.23	10,876.83
	545000 LABORATORY SERVICES		81.35
	549200 JANITORIAL/SECURITY SRVS	118,138.76-	1,039,450.25-
	554900 OTHER CONTRACTUAL SERVICES	161,356.88-	1,690,176.35-
	555200 SOFTWARE - NEW PURCHASES		37,602.35
	556100 INSURANCE EXPENSE	2.92-	34.81-
	559100 OTHER OPERATING EXP	19,233.99-	284,016.14-
	Major Account 520000 Total	298,158.46-	2,914,782.43-
	570000 Travel Expenses		
	571100 LODGING		1,054.65-
	572100 COMMERCIAL TRANSPORTATIO		365.09
	573100 STATE-OWNED TRANSPORT	3,150.00	32,981.96
	574500 PERSONAL VEHICLE MILEAGE		30.00-
	Major Account 570000 Total	3,150.00	32,262.40
	580000 Capital Outlay		
	588004 EQUIPMENT	7,861.92-	47,058.53-
	Major Account 580000 Total	7,861.92-	47,058.53-
	Fund 55110 Expenditures Total	35,963.68	8,766.66
	Subprogram Revenues	143,647.91-	74,562.54-
	Subprogram Expenditures	1,468,399.21	12,450,733.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,678.96	1,630,987.61
	511200 TEMPORARY SALARIES-WAGE	1,612.55	12,632.70
	511300 OVERTIME PAYMENTS	288.31	565.81
	515100 RETIREMENT PLANS EXPENSE	18,375.60	115,001.13
	515200 FICA EXPENSE	19,060.97	114,693.67
	515400 LIFE & ACCIDENT INS EXP	273.44	1,641.49
	515500 HEALTH INSURANCE EXPENSE	43,833.76	246,869.00
	Major Account 510000 Total	347,123.59	2,122,391.41
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		48.00
	Major Account 520000 Total		48.00
	Fund 10000 Expenditures Total	347,123.59	2,122,439.41
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.04-	101.14-
	Major Account 480000 Total	.04-	101.14-
	Fund 25110 Revenue Total	.04-	101.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		706,469.77
	511200 TEMPORARY SALARIES-WAGE		15,971.01
	515100 RETIREMENT PLANS EXPENSE		47,439.50
	515200 FICA EXPENSE		51,848.36
	515400 LIFE & ACCIDENT INS EXP		714.37
	515500 HEALTH INSURANCE EXPENSE		102,622.42
	516400 UNEMPLOYM COMP INS EXP	25,050.03	37,615.34
	516500 WORKERS COMP PREMIUMS	102,517.20	327,278.17
	Major Account 510000 Total	127,567.23	1,289,958.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.48	1,418.61
	521200 COM EXPENSE - VOICE/DATA	1,551.47	10,152.13
	521300 FREIGHT EXPENSE		180.67
	521500 PUBLICATION & PRINT EXP		16,428.39
	521900 AWARDS EXPENSE		26,434.24
	522100 DUES & SUBSCRIPTION EXP	4,995.00-	140,535.30
	522200 CONFERENCE REGISTRATION		10,216.42
	525100 RENT EXP-OFFICE EQUIP	3.03	212.87
	526100 REP & MAINT-REAL PROPERT		54,178.39-
	527300 REP & MAINT-MEDICAL EQUI		2,093.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	158.38	4,632.56
	533100 HOUSEHOLD & INSTIT EXP		1,729.65
	533900 FOOD EXPENSE-INSTITUTIONS		3,031.00
	534600 ED & RECREATIONAL SUP EX		7,464.80
	534800 CONST & MAINT SUP EXP		239.08
	534901 DATA PROCESSING SUPPLIES	1,233.11	13,307.44
	535100 MEDICAL SUPPLIES		69.40
	537100 LABORATORY SUP EXP	30,356.55-	941.77
	538100 VEHICLE & EQUIP SUP EXP		364.83
	539951 PURCHASES FOR RESALE	175.00	665.50
	541700 LEGAL RELATED EXPENSE		1,625.00
	542500 ENG & ARCH SERVICES		7,966.63
	545000 LABORATORY SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	25.69	1,792.27
	554900 OTHER CONTRACTUAL SERVICES	22,794.44	96,959.67
	555200 SOFTWARE - NEW PURCHASES		213,812.26
	556100 INSURANCE EXPENSE	38,809.00	73,805.50
	559100 OTHER OPERATING EXP		405.28
	Major Account 520000 Total	29,453.05	585,006.76
	570000 Travel Expenses		
	571100 LODGING	154.07	5,319.82
	572100 COMMERCIAL TRANSPORTATIO		789.60
	573100 STATE-OWNED TRANSPORT		1,551.00
	574500 PERSONAL VEHICLE MILEAGE		209.44
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	154.07	8,046.86
	580000 Capital Outlay		
	588004 EQUIPMENT	728.99	756.88
	Major Account 580000 Total	728.99	756.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.05-
	Major Account 590000 Total		.05-
	Fund 25110 Expenditures Total	157,903.34	1,883,769.39
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	563.06-	11,353.09-
	Major Account 470000 Total	563.06-	11,353.09-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570,502.27-	5,050,763.12-
	483200 BUILDING & SPACE RENTAL	66,260.39-	506,618.32-
	Major Account 480000 Total	636,762.66-	5,557,381.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	253,301.99-	253,301.99-
	493200 OPERATING TRANSFERS OUT		108,952.23
	Major Account 490000 Total	253,301.99-	144,349.76-
	Fund 55110 Revenue Total	890,627.71-	5,713,084.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,827.37	150,104.16
	511200 TEMPORARY SALARIES-WAGE	2,326.20	28,817.55
	511300 OVERTIME PAYMENTS		102.06
	515100 RETIREMENT PLANS EXPENSE	740.80	5,899.61
	515200 FICA EXPENSE	1,384.06	10,375.59
	515400 LIFE & ACCIDENT INS EXP	17.56	138.01
	515500 HEALTH INSURANCE EXPENSE	2,311.68	17,144.60
	516400 UNEMPLOYM COMP INS EXP	4.90	35.63
	516500 WORKERS COMP PREMIUMS	233.67	724.62
	Major Account 510000 Total	25,846.24	213,341.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,010.31-
	521200 COM EXPENSE - VOICE/DATA	1,234.42	14,438.23
	521500 PUBLICATION & PRINT EXP	20,638.26-	29,170.39
	522100 DUES & SUBSCRIPTION EXP	55.52	77,606.99
	522200 CONFERENCE REGISTRATION		960.00
	525100 RENT EXP-OFFICE EQUIP	42.76	362.95
	525500 RENT EXP-OTHER PERS PROP	6,805.50-	11,167.64
	526100 REP & MAINT-REAL PROPERT		208,299.62
	527700 REP & MAINT-PHOTO/MEDIA		541.00
	533100 HOUSEHOLD & INSTIT EXP		1,711.66-
	533900 FOOD EXPENSE-INSTITUTIONS	115.30	20,263.72
	534600 ED & RECREATIONAL SUP EX	119.96	9,789.87
	534700 ENG TECH & COMM SUP EXP		257.98
	534800 CONST & MAINT SUP EXP		315.56
	534900 MISCELLANEOUS SUP EXP		22,037.70
	534901 DATA PROCESSING SUPPLIES		1,441.69
	535100 MEDICAL SUPPLIES		79.99
	538100 VEHICLE & EQUIP SUP EXP		130.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,734.24
	554900 OTHER CONTRACTUAL SERVICES		375,774.34
	559100 OTHER OPERATING EXP	10,287.21	530,887.90
	Major Account 520000 Total	15,588.59	1,302,538.39
	570000 Travel Expenses		
	571100 LODGING		2,565.37
	572100 COMMERCIAL TRANSPORTATIO		2,057.82
	573100 STATE-OWNED TRANSPORT		306.00
	574500 PERSONAL VEHICLE MILEAGE		118.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,153.77
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		6,733.28
	580000 Capital Outlay		
	588003 BUILDINGS		601.31
	Major Account 580000 Total		601.31
	Fund 55110 Expenditures Total	10,257.65	1,523,214.81
	Subprogram Revenues	890,627.75	5,713,185.43
	Subprogram Expenditures	515,284.58	5,529,423.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,182.67	79,096.02
	515100 RETIREMENT PLANS EXPENSE	1,054.61	6,327.66
	515200 FICA EXPENSE	998.66	5,984.83
	515400 LIFE & ACCIDENT INS EXP	15.05	88.62
	515500 HEALTH INSURANCE EXPENSE	2,167.00	12,214.00
	Major Account 510000 Total	17,417.99	103,711.13
	Fund 10000 Expenditures Total	17,417.99	103,711.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,365.34
	515100 RETIREMENT PLANS EXPENSE		2,109.22
	515200 FICA EXPENSE		1,995.18
	515400 LIFE & ACCIDENT INS EXP		27.17
	515500 HEALTH INSURANCE EXPENSE		3,899.62
	516400 UNEMPLOYM COMP INS EXP	1.87	13.27
	516500 WORKERS COMP PREMIUMS	76.05	218.93
	Major Account 510000 Total	77.92	34,628.73
	Fund 25110 Expenditures Total	77.92	34,628.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,210.36-	58,982.99-
	Major Account 470000 Total	5,210.36-	58,982.99-
	Fund 55110 Revenue Total	5,210.36-	58,982.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.67	36,085.36
	511200 TEMPORARY SALARIES-WAGE	750.78	5,784.28
	515200 FICA EXPENSE	351.93	2,843.99
	515400 LIFE & ACCIDENT INS EXP	5.15	40.24
	516400 UNEMPLOYM COMP INS EXP	1.17	8.26
	516500 WORKERS COMP PREMIUMS	55.73	158.76
	Major Account 510000 Total	5,675.43	44,920.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.28
	521200 COM EXPENSE - VOICE/DATA	665.46	5,341.08
	521300 FREIGHT EXPENSE		9.95
	521500 PUBLICATION & PRINT EXP	465.66	966.65
	522100 DUES & SUBSCRIPTION EXP	2,220.00-	14,086.11-
	525100 RENT EXP-OFFICE EQUIP	3.28	87.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,094.23
	531100 OFFICE SUPPLIES EXPENSE		120.86
	533100 HOUSEHOLD & INSTIT EXP	51.54	712.79
	533900 FOOD EXPENSE-INSTITUTIONS	35.84	1,084.47
	534600 ED & RECREATIONAL SUP EX	2,016.59	21,240.40
	534800 CONST & MAINT SUP EXP		199.63
	534900 MISCELLANEOUS SUP EXP	3,999.62-	37,334.79-
	534901 DATA PROCESSING SUPPLIES	10.04	23.02
	535100 MEDICAL SUPPLIES		123.15
	537100 LABORATORY SUP EXP		94.95
	539951 PURCHASES FOR RESALE	4,146.53	34,380.63
	549200 JANITORIAL/SECURITY SRVS	255.00	510.00
	554900 OTHER CONTRACTUAL SERVICES		1,938.92
	555200 SOFTWARE - NEW PURCHASES		970.97
	559100 OTHER OPERATING EXP	1,542.26	6,110.58
	Major Account 520000 Total	<u>2,972.58</u>	<u>25,628.07</u>
	Fund 55110 Expenditures Total	<u>8,648.01</u>	<u>70,548.96</u>
	Subprogram Revenues	<u>5,210.36-</u>	<u>58,982.99-</u>
	Subprogram Expenditures	<u>26,143.92</u>	<u>208,888.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,294.31	39,190.94
	515100 RETIREMENT PLANS EXPENSE	505.28	2,734.61
	515200 FICA EXPENSE	503.85	2,733.66
	515400 LIFE & ACCIDENT INS EXP	8.26	41.33
	515500 HEALTH INSURANCE EXPENSE	2,506.47	12,627.63
	Major Account 510000 Total	<u>10,818.17</u>	<u>57,328.17</u>
	Fund 10000 Expenditures Total	<u>10,818.17</u>	<u>57,328.17</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,985.40
	515100 RETIREMENT PLANS EXPENSE		1,296.32
	515200 FICA EXPENSE		1,319.23
	515400 LIFE & ACCIDENT INS EXP		21.67
	515500 HEALTH INSURANCE EXPENSE		5,442.74
	Major Account 510000 Total		<u>27,065.36</u>
	Fund 25110 Expenditures Total		<u>27,065.36</u>
	Subprogram Expenditures	<u>10,818.17</u>	<u>84,393.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,932,911.02	49,772,638.14
	471102 GEN FUND REMISSIONS-CASH	27,373.00	32,808.60
	471103 NON RESIDENT TUITION	492,960.00-	380,995.00-
	472100 SALE OF SUP & MAT		13,946.59
	Major Account 470000 Total	37,467,324.02	49,438,398.33
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	97,232.79-	1,317,806.09-
	486351 NSF ITEMS SUSPENSE	3,299.90	1,308,855.67
	Major Account 480000 Total	93,932.89-	8,950.42-
	Fund 25110 Revenue Total	37,373,391.13	49,429,447.91
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.80-	97.29-
	534600 ED & RECREATIONAL SUP EX	41.71-	
	559100 OTHER OPERATING EXP		63.28
	Major Account 520000 Total	61.51-	34.01-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,411.81	57,947.59
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	Major Account 590000 Total	60,411.81	62,947.59
	Fund 25110 Expenditures Total	60,350.30	62,913.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	Fund 55110 Revenue Total		500.00-
	Subprogram Revenues	37,373,391.13	49,428,947.91
	Subprogram Expenditures	60,350.30	62,913.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	21,605.00	6,563,015.69
	461500 OP GRANTS - STATE AGENCI	38,437.77-	1,724,102.54-
	Major Account 460000 Total	16,832.77-	4,838,913.15
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,128,046.33-	153,539,063.83-
	471102 GEN FUND REMISSIONS-CASH	60,618,517.19	119,554,649.50
	471103 NON RESIDENT TUITION	64,030,868.75-	112,437,217.35-
	471105 EMPLOYEE REMISSIONS	640,021.40	1,387,675.95
	471106 SPOUSE REMISSIONS	20,708.00	50,493.25
	471107 DEPENDENT REMISSIONS	705,100.50	1,690,540.25
	471108 MED/VOC SERV-STATE AG		6,444,657.00-
	472100 SALE OF SUP & MAT	220.00	5,627.16
	474100 GENERAL BUSINESS FEES	2,000.00	1,280.00
	Major Account 470000 Total	80,172,347.99-	149,730,672.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377,907.34-	3,541,590.31-
	481101 INVEST INC-UNMC	17,374.56-	76,013.70-
	484105 INDIRECT COST-OTHER	2,675,013.48-	26,875,263.03-
	Major Account 480000 Total	3,070,295.38-	30,492,867.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		256,908.95-
	493103 TRANS IN-CENTRAL ADMIN		5,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	791,214.00-	1,552,358.85-
	493200 OPERATING TRANSFERS OUT	65,333.00	849,673.11
	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	1,360,151.25	4,080,453.75
	Major Account 490000 Total	634,270.25	1,239,417.16
	Fund 25110 Revenue Total	82,625,205.89-	174,145,208.80-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,130.34-
	Major Account 490000 Total		136,130.34-
	Fund 25120 Revenue Total		136,130.34-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.99	1,002.69-
	Major Account 480000 Total	96.99	1,002.69-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25130 Revenue Total	96.99	501,002.69-
	Subprogram Revenues	82,625,108.90-	174,782,341.83-
	Program Revenues	70,051,302.86-	175,091,388.43-
	Program Expenditures	42,510,387.25	285,567,471.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,730.03	1,558,976.92
	511200 TEMPORARY SALARIES-WAGE	25,067.55	232,127.82
	511300 OVERTIME PAYMENTS	793.91	6,948.99
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	13,339.25	108,340.11
	515200 FICA EXPENSE	15,266.72	125,279.79
	515400 LIFE & ACCIDENT INS EXP	197.17	1,521.79
	515500 HEALTH INSURANCE EXPENSE	38,836.54	265,019.40
	Major Account 510000 Total	286,231.17	2,300,714.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,287.60	3,287.60
	527600 REP & MAINT-HOUSE/INST E	559.15	559.15
	531100 OFFICE SUPPLIES EXPENSE	201.96	201.96
	537100 LABORATORY SUP EXP	335.56	335.56
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	4,684.27	4,684.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	879.20	879.20
	Major Account 570000 Total	879.20	879.20
	Fund 10000 Expenditures Total	291,794.64	2,306,278.29
25110 UNIV CASH FUND			
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	2,139.50	6,418.50
	Major Account 510000 Total	2,139.50	95,886.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.71	2,825.47
	521200 COM EXPENSE - VOICE/DATA	2,612.47	21,454.50
	521300 FREIGHT EXPENSE		3,137.10
	521500 PUBLICATION & PRINT EXP	1,024.85	10,078.78
	521900 AWARDS EXPENSE		300.53
	522100 DUES & SUBSCRIPTION EXP	1,760.05	21,901.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,535.00	6,346.23
	522600 JOB APPLICANT EXPENSE	235.00	3,279.76
	523201 NATURAL GAS	25,411.33	86,872.13
	523202 ELECTRICITY		262,223.99
	523203 WATER		12,544.78
	523204 SEWER		5,568.64
	523600 INTEREST EXPENSE	2,786.73	19,878.28
	525100 RENT EXP-OFFICE EQUIP	1,890.57	19,413.71
	525500 RENT EXP-OTHER PERS PROP	78.32	750.53
	526100 REP & MAINT-REAL PROPERT	286.88-	9,375.21
	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	4,506.70-	68,473.53
	527801 REP AG SHOP CONST EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	1,022.22	8,468.01
	533100 HOUSEHOLD & INSTIT EXP	6,796.97	16,165.30
	533900 FOOD EXPENSE-INSTITUTIONS	42.65	4,855.03
	534500 AGRICULTURAL SUPPLIES EX	410.36	2,851.58
	534600 ED & RECREATIONAL SUP EX	64.45	9,345.08
	534800 CONST & MAINT SUP EXP	3,433.30	29,418.74
	534900 MISCELLANEOUS SUP EXP	129.80	435.36
	534901 DATA PROCESSING SUPPLIES	310.91	462.46
	535100 MEDICAL SUPPLIES		135.73
	537100 LABORATORY SUP EXP	4,751.48	12,456.87
	538100 VEHICLE & EQUIP SUP EXP	452.16	6,403.58
	539200 DEBT SERVICE EXP-BOND PRI	5,349.84	37,077.71
	545000 LABORATORY SERVICES		280.32
	547100 EDUCATIONAL SERVICES	10,780.00-	2,934.94
	549200 JANITORIAL/SECURITY SRVS	167.50	13,138.81
	554900 OTHER CONTRACTUAL SERVICES	7,956.04	55,438.51
	555200 SOFTWARE - NEW PURCHASES	281.00	1,481.00
	556100 INSURANCE EXPENSE	31.25	402.71
	559100 OTHER OPERATING EXP	112.45	3,914.41
	Major Account 520000 Total	53,256.83	767,444.44
	570000 Travel Expenses		
	571100 LODGING	2,523.98	35,282.68
	571103 BOARD & LODGING-FOREIGN		129.21

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	13.66	226.38
	572100 COMMERCIAL TRANSPORTATIO		8,032.70
	573100 STATE-OWNED TRANSPORT	1,538.77	23,494.67
	574500 PERSONAL VEHICLE MILEAGE	1,106.70	10,228.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE		206.24
	Major Account 570000 Total	5,183.11	77,794.91
	580000 Capital Outlay		
	588004 EQUIPMENT		25,866.00
	Major Account 580000 Total		25,866.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,704.00	44,021.00
	599100 OTHER GOVERNMENT AID		5,095.50
	Major Account 590000 Total	21,704.00	49,116.50
	Fund 25110 Expenditures Total	82,283.44	1,016,107.97
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,365.50-	128,673.37-
	472100 SALE OF SUP & MAT	12,272.84-	93,545.66-
	474100 GENERAL BUSINESS FEES	430.80-	4,538.90-
	Major Account 470000 Total	88,069.14-	226,757.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		533.72-
	484100 OPERATING DONATIONS & CO		450.00-
	484500 REIMB NON-GOVT SOURCES		1,108.00-
	Major Account 480000 Total	1,000.00-	8,091.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,347.16-
	493200 OPERATING TRANSFERS OUT		6,347.16-
	Major Account 490000 Total		
	Fund 55110 Revenue Total	89,069.14-	234,849.65-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	416.24	1,688.48
	516500 WORKERS COMP PREMIUMS	5.44	9.47
	Major Account 510000 Total	421.68	1,697.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.51-	492.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,175.68	17,644.34
	521300 FREIGHT EXPENSE		78.87
	521500 PUBLICATION & PRINT EXP		5,762.60
	522100 DUES & SUBSCRIPTION EXP	670.59	1,016.84
	522200 CONFERENCE REGISTRATION	400.00	750.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		1,610.14
	523202 ELECTRICITY	105.58	2,192.84
	525100 RENT EXP-OFFICE EQUIP	928.52	2,795.96
	525500 RENT EXP-OTHER PERS PROP	200.38	1,226.40-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	526100 REP & MAINT-REAL PROPERT		13,555.84
	527200 REP & MAINT-MOTOR VEHICL	47.00	12,606.82
	527800 REP & MAINT-OTHER PROPER	1,389.00-	30,832.20-
	527801 REP AG SHOP CONST EQUIP		24,886.36
	531100 OFFICE SUPPLIES EXPENSE	312.31	43,399.81
	533100 HOUSEHOLD & INSTIT EXP	416.29-	841.21
	533900 FOOD EXPENSE-INSTITUTIONS	165.79	1,712.67
	534500 AGRICULTURAL SUPPLIES EX	21,104.56	88,562.72
	534600 ED & RECREATIONAL SUP EX	1,180.06	6,690.97
	534800 CONST & MAINT SUP EXP	335.58	20,729.18
	534900 MISCELLANEOUS SUP EXP	19.26	546.67
	534901 DATA PROCESSING SUPPLIES		4,670.00
	537100 LABORATORY SUP EXP	438.14-	21,440.24
	538100 VEHICLE & EQUIP SUP EXP	675.81	12,290.02
	539951 PURCHASES FOR RESALE		4,950.42
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES	10,960.00	13,313.00
	554900 OTHER CONTRACTUAL SERVICES	845.91	26,191.62
	555200 SOFTWARE - NEW PURCHASES	3,041.80	18,900.90
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	1,233.97	13,355.52
	Major Account 520000 Total	42,041.86	338,936.34
	570000 Travel Expenses		
	571100 LODGING		3,405.35
	573100 STATE-OWNED TRANSPORT	5,286.09	34,336.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	3,471.42-	33,166.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,814.67</u>	<u>4,768.24</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>16,505.00</u>
	Major Account 580000 Total		<u>16,505.00</u>
	Fund 55110 Expenditures Total	<u>44,278.21</u>	<u>361,907.53</u>
	Subprogram Revenues	<u>89,069.14-</u>	<u>234,849.65-</u>
	Subprogram Expenditures	<u>418,356.29</u>	<u>3,684,293.79</u>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,955.69	207,254.04
	Major Account 470000 Total	40,955.69	207,254.04
	Fund 25110 Revenue Total	40,955.69	207,254.04
	Subprogram Revenues	40,955.69	207,254.04

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		661.00-
	Major Account 460000 Total		661.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	387,389.75-	838,751.00-
	471102 GEN FUND REMISSIONS-CASH	16,777.00	36,089.00
	471108 MED/VOC SERV-STATE AG		87,703.00-
	472100 SALE OF SUP & MAT	324.58	2,103.81
	472200 REPROD & PUBLICATIONS	247.32-	1,886.83-
	Major Account 470000 Total	370,535.49-	890,148.02-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 25110 Revenue Total	370,535.49-	965,809.02-
	Subprogram Revenues	370,535.49-	965,809.02-
	Program Revenues	418,648.94-	993,404.63-
	Program Expenditures	418,356.29	3,684,293.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,541,298.77	12,216,667.04
	511200 TEMPORARY SALARIES-WAGE	113,275.22	1,330,367.12
	511300 OVERTIME PAYMENTS	621.54	2,995.78
	511900 SUPPLEMENTAL	3,000.00	12,625.00
	515100 RETIREMENT PLANS EXPENSE	116,531.64	922,107.73
	515200 FICA EXPENSE	115,035.70	886,447.80
	515400 LIFE & ACCIDENT INS EXP	1,508.88	11,524.10
	515500 HEALTH INSURANCE EXPENSE	241,604.64	1,759,128.17
	Major Account 510000 Total	<u>2,132,876.39</u>	<u>17,141,862.74</u>
	Fund 10000 Expenditures Total	2,132,876.39	17,141,862.74
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,117.92
	493200 OPERATING TRANSFERS OUT		93,351.92
	Major Account 490000 Total		<u>6,234.00</u>
	Fund 25110 Revenue Total		6,234.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,226.75
	511200 TEMPORARY SALARIES-WAGE		14,524.81
	511300 OVERTIME PAYMENTS		1,524.93
	515100 RETIREMENT PLANS EXPENSE		3,931.77
	515200 FICA EXPENSE		4,707.17
	515400 LIFE & ACCIDENT INS EXP		68.20
	515500 HEALTH INSURANCE EXPENSE	572.60	79,355.40
	516200 TUITION ASSISTANCE	161.28	204,023.94
	516400 UNEMPLOYM COMP INS EXP	12.26	87.30
	516500 WORKERS COMP PREMIUMS	1,395.81	4,049.04
	Major Account 510000 Total	<u>2,141.95</u>	<u>369,499.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.72	6,862.78
	521200 COM EXPENSE - VOICE/DATA	9,214.69	72,245.43
	521300 FREIGHT EXPENSE	19.60	641.50
	521400 CIO CHARGES		605.00
	521500 PUBLICATION & PRINT EXP	21,059.06	100,668.27
	521900 AWARDS EXPENSE	486.80	1,603.47
	522000 1099 AWARDS		525.34
	522100 DUES & SUBSCRIPTION EXP	3,197.49	26,802.93
	522200 CONFERENCE REGISTRATION	3,042.50	33,925.75

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	718.18	17,479.91-
	522600 JOB APPLICANT EXPENSE	35.00	3,128.26
	523201 NATURAL GAS	2,928.67	5,403.15
	523202 ELECTRICITY	1,370.94	2,495.32
	524600 RENT EXPENSE-BUILDINGS		420.98
	524700 RENT EXP-OTHER REAL PROP		873.00
	525100 RENT EXP-OFFICE EQUIP	1,035.04	9,084.49
	525500 RENT EXP-OTHER PERS PROP	21.70	2,932.39
	526100 REP & MAINT-REAL PROPERT	1,823.38	51,379.07
	527100 REP & MAINT-OFFICE EQUIP		5,513.12
	527200 REP & MAINT-MOTOR VEHICL		1,884.50
	527300 REP & MAINT-MEDICAL EQUI		14,208.42
	527800 REP & MAINT-OTHER PROPER		26.98
	527801 REP AG SHOP CONST EQUIP		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,255.40	43,343.12
	533100 HOUSEHOLD & INSTIT EXP	74.46	3,146.86
	533900 FOOD EXPENSE-INSTITUTIONS	6,830.41	35,188.66
	534500 AGRICULTURAL SUPPLIES EX	3,692.68	14,307.92
	534600 ED & RECREATIONAL SUP EX	4,189.24	39,719.83
	534800 CONST & MAINT SUP EXP	355.64	2,383.64
	534900 MISCELLANEOUS SUP EXP	1,753.10	11,833.20
	534901 DATA PROCESSING SUPPLIES	3,301.03	40,672.17
	535100 MEDICAL SUPPLIES	1,981.19	4,250.17
	537100 LABORATORY SUP EXP	7,347.85	49,064.33
	538100 VEHICLE & EQUIP SUP EXP	668.06	9,840.02
	541600 GROSS PROCEEDS LEGAL EXP		11,726.00
	545000 LABORATORY SERVICES	2,277.72	19,310.05
	547100 EDUCATIONAL SERVICES		5,161.76
	549200 JANITORIAL/SECURITY SRVS	23.91	732.98
	554900 OTHER CONTRACTUAL SERVICES	9,556.77-	1,331,983.60
	555200 SOFTWARE - NEW PURCHASES	59.00	1,654.61
	556100 INSURANCE EXPENSE	.75	71.50
	559100 OTHER OPERATING EXP	264.89	13,768.04
	Major Account 520000 Total	72,640.33	1,966,908.70
	570000 Travel Expenses		
	571100 LODGING	3,703.74	62,283.29
	571103 BOARD & LODGING-FOREIGN	1,182.77	13,459.76
	571600 MEALS - TAXABLE		60.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		127.26
	572100 COMMERCIAL TRANSPORTATIO	3,539.58	19,208.69
	572103 COMERCIAL FARES-FOREIGN	777.41	3,611.52
	573100 STATE-OWNED TRANSPORT	1,249.19	22,781.73
	574500 PERSONAL VEHICLE MILEAGE	4,061.92	17,077.92
	574503 MILEAGE ALLOW-FOREIGN		190.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	886.75	6,504.01
	575100 MISC TRAVEL EXPENSE	111.00	2,979.78
	575103 MISC TVL EXP-FOREIGN		100.77
	Major Account 570000 Total	15,512.36	148,386.05
	580000 Capital Outlay		
	588003 BUILDINGS		32.89
	588004 EQUIPMENT	16.99	22,052.15
	Major Account 580000 Total	16.99	22,085.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,865.00	90,477.81
	599102 NON-TAXABLE STIPENDS	350.00	700.00
	599103 STUDENT TRAINING TRAVEL	2,500.00	2,500.00
	Major Account 590000 Total	35,715.00	93,677.81
	Fund 25110 Expenditures Total	126,026.63	2,600,556.91
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160,006.00-	561,454.00-
	472100 SALE OF SUP & MAT	39,390.46-	400,822.93-
	472200 REPROD & PUBLICATIONS		2,072.70-
	Major Account 470000 Total	199,396.46-	964,349.63-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	800.00-	2,700.00-
	484900 OTHER PRIVATE SOURCES		700,000.00-
	Major Account 480000 Total	800.00-	702,700.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.92-
	493100 OPERATING TRANSFERS IN	8,472.79	33,832.64-
	493200 OPERATING TRANSFERS OUT	8,472.79-	127,630.61
	Major Account 490000 Total		93,734.05
	Fund 55110 Revenue Total	200,196.46-	1,573,315.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,070.48	304,674.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	777.12	13,952.90
	511300 OVERTIME PAYMENTS	81.70	414.55
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	2,516.35	18,226.71
	515200 FICA EXPENSE	3,759.23	22,696.19
	515400 LIFE & ACCIDENT INS EXP	47.52	310.94
	515500 HEALTH INSURANCE EXPENSE	8,309.94	54,484.60
	516200 TUITION ASSISTANCE		2,463.75
	516400 UNEMPLOYM COMP INS EXP	11.92	62.18
	516500 WORKERS COMP PREMIUMS	459.65	1,113.70
	Major Account 510000 Total	68,033.91	423,400.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.40	103.46
	521200 COM EXPENSE - VOICE/DATA	917.15	9,459.86
	521300 FREIGHT EXPENSE	197.24	779.12
	521500 PUBLICATION & PRINT EXP	1,803.80	8,390.46
	521900 AWARDS EXPENSE		828.00
	522100 DUES & SUBSCRIPTION EXP	19,621.61	176,466.44
	522200 CONFERENCE REGISTRATION	150.00	2,592.75
	522400 SUBSISTENCE		1,350.75
	522600 JOB APPLICANT EXPENSE	15.00	1,756.29
	524600 RENT EXPENSE-BUILDINGS		1,641.50
	524700 RENT EXP-OTHER REAL PROP		2,470.40
	525500 RENT EXP-OTHER PERS PROP		548.64
	526100 REP & MAINT-REAL PROPERT	10.44	5,133.38
	527200 REP & MAINT-MOTOR VEHICL		150.52
	531100 OFFICE SUPPLIES EXPENSE	1,092.48	3,789.08
	533100 HOUSEHOLD & INSTIT EXP	166.44	4,014.71
	533900 FOOD EXPENSE-INSTITUTIONS	1,280.19	12,958.03
	534500 AGRICULTURAL SUPPLIES EX	9,127.28	111,998.75
	534600 ED & RECREATIONAL SUP EX	2,418.42	46,383.44
	534800 CONST & MAINT SUP EXP	12,932.64	13,698.46
	534900 MISCELLANEOUS SUP EXP	254.25	1,716.75
	534901 DATA PROCESSING SUPPLIES	9,987.50	19,053.67
	535100 MEDICAL SUPPLIES	133.74	1,106.42
	537100 LABORATORY SUP EXP	2,411.53	177,843.35
	538100 VEHICLE & EQUIP SUP EXP		904.90
	539951 PURCHASES FOR RESALE		176.74

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 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,486.21	39,371.41
	547100 EDUCATIONAL SERVICES	2,700.00	9,850.00
	549200 JANITORIAL/SECURITY SRVS		460.00
	554900 OTHER CONTRACTUAL SERVICES	3,816.30	35,038.03
	556100 INSURANCE EXPENSE	7.00	332.04
	559100 OTHER OPERATING EXP	16,823.02	79,192.10
	Major Account 520000 Total	91,423.64	769,559.45
	570000 Travel Expenses		
	571100 LODGING	758.95	10,957.02
	571103 BOARD & LODGING-FOREIGN	2,239.23	10,008.42
	572100 COMMERCIAL TRANSPORTATIO		7,096.86
	572103 COMERCIAL FARES-FOREIGN	4,447.02	46,935.21
	573100 STATE-OWNED TRANSPORT		13,799.65
	574500 PERSONAL VEHICLE MILEAGE	264.60	1,175.62
	574503 MILEAGE ALLOW-FOREIGN	49.64	273.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,799.73
	575103 MISC TVL EXP-FOREIGN	84.00	4,278.95
	Major Account 570000 Total	7,843.44	98,324.82
	580000 Capital Outlay		
	588004 EQUIPMENT		199.11
	Major Account 580000 Total		199.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,250.00	25,250.00
	Major Account 590000 Total	8,250.00	25,250.00
	Fund 55110 Expenditures Total	175,550.99	1,316,733.40
	Subprogram Revenues	200,196.46	1,567,081.58
	Subprogram Expenditures	2,434,454.01	21,059,153.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,702,275.06	21,506,332.83
	511200 TEMPORARY SALARIES-WAGE	446,525.61	3,895,833.20
	511300 OVERTIME PAYMENTS	3,794.50	29,819.78
	511900 SUPPLEMENTAL		62,372.84
	515100 RETIREMENT PLANS EXPENSE	223,257.32	1,778,543.67
	515200 FICA EXPENSE	207,461.49	1,589,330.39
	515400 LIFE & ACCIDENT INS EXP	2,647.66	20,580.88
	515500 HEALTH INSURANCE EXPENSE	459,343.67	3,239,059.28
	516400 UNEMPLOYM COMP INS EXP	6.65	14.10
	Major Account 510000 Total	<u>4,045,311.96</u>	<u>32,121,886.97</u>
	Fund 10000 Expenditures Total	4,045,311.96	32,121,886.97
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,072.71-	27,308.99-
	493200 OPERATING TRANSFERS OUT		16,634.88
	Major Account 490000 Total	<u>3,072.71-</u>	<u>10,674.11-</u>
	Fund 25110 Revenue Total	3,072.71-	10,674.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237,947.46
	511200 TEMPORARY SALARIES-WAGE	10,000.00	91,120.16
	511300 OVERTIME PAYMENTS		3,881.62
	515100 RETIREMENT PLANS EXPENSE		15,451.04
	515200 FICA EXPENSE		28,514.63
	515400 LIFE & ACCIDENT INS EXP		312.61
	515500 HEALTH INSURANCE EXPENSE	410.25	235,054.65
	516200 TUITION ASSISTANCE	2,983.25	540,855.39
	516400 UNEMPLOYM COMP INS EXP	135.20	920.64
	516500 WORKERS COMP PREMIUMS	6,255.20	17,889.87
	Major Account 510000 Total	<u>19,783.90</u>	<u>1,171,948.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.95	4,708.93
	521200 COM EXPENSE - VOICE/DATA	23,514.91	202,005.00
	521300 FREIGHT EXPENSE	4,801.10	19,419.84
	521400 CIO CHARGES		11,074.13
	521500 PUBLICATION & PRINT EXP	10,486.43	135,580.46
	521900 AWARDS EXPENSE	113.84	590.36
	522000 1099 AWARDS	770.30	244.96
	522100 DUES & SUBSCRIPTION EXP	23,769.40	185,602.21

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12,104.15	103,198.47
	522400 SUBSISTENCE	1,731.86	13,025.35
	522600 JOB APPLICANT EXPENSE	8,731.64	16,300.38
	523201 NATURAL GAS		5,614.42
	523202 ELECTRICITY	265.92	16,544.67
	523203 WATER		6,594.09
	523219 OTHER UTILITY		4,889.09
	524100 RENT EXPENSE-LAND	23,000.00	45,800.00
	524600 RENT EXPENSE-BUILDINGS	457.50	8,074.84
	524700 RENT EXP-OTHER REAL PROP	34.50	17,393.34
	525100 RENT EXP-OFFICE EQUIP	1,342.11	17,518.53
	525200 RENT EXP-DATA PROC EQUIP		9,296.00
	525400 RENT EXP-COMM EQUIP	2,100.00	2,100.00
	525500 RENT EXP-OTHER PERS PROP	1,803.37	32,988.34
	525501 AG CONST & SHOP EQ RENTAL	351.00	4,874.68
	526100 REP & MAINT-REAL PROPERT	10,571.49	191,425.15
	527100 REP & MAINT-OFFICE EQUIP		13,081.40
	527200 REP & MAINT-MOTOR VEHICL	107.10	15,044.98
	527300 REP & MAINT-MEDICAL EQUI	5,284.06	99,442.60
	527800 REP & MAINT-OTHER PROPER		156.00
	527801 REP AG SHOP CONST EQUIP	329.60	10,368.38
	531100 OFFICE SUPPLIES EXPENSE	7,609.37	69,238.62
	533100 HOUSEHOLD & INSTIT EXP	2,278.93	28,373.71
	533900 FOOD EXPENSE-INSTITUTIONS	5,713.31	78,118.28
	534500 AGRICULTURAL SUPPLIES EX	2,144.95	35,316.13
	534600 ED & RECREATIONAL SUP EX	2,858.28	58,074.51
	534700 ENG TECH & COMM SUP EXP		22.00
	534800 CONST & MAINT SUP EXP	8,150.33	122,806.90
	534900 MISCELLANEOUS SUP EXP	1,388.77	4,689.55
	534901 DATA PROCESSING SUPPLIES	19,140.63	261,677.31
	535100 MEDICAL SUPPLIES	2,126.04	21,175.16
	537100 LABORATORY SUP EXP	62,150.05	592,375.31
	538100 VEHICLE & EQUIP SUP EXP	2,587.57	30,058.75
	539100 INDIRECT COST ALLOWANCE		275.61
	539951 PURCHASES FOR RESALE	255.92	354.52
	542500 ENG & ARCH SERVICES		814.00
	543100 IT CONSULTING-APPLICATIONS		8,250.00
	543500 MGT CONSULTANT SERVICES		13,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	43,486.31	256,396.95
	547100 EDUCATIONAL SERVICES		1,075.00
	549200 JANITORIAL/SECURITY SRVS	7,449.13	50,311.16
	554900 OTHER CONTRACTUAL SERVICES	71,434.69	871,530.54
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,940.00	2,940.00
	555200 SOFTWARE - NEW PURCHASES	344.99	21,257.97
	556100 INSURANCE EXPENSE		31,868.49
	559100 OTHER OPERATING EXP	7,854.00	101,671.69
	Major Account 520000 Total	377,816.50	3,838,427.86
	570000 Travel Expenses		
	571100 LODGING	16,556.15	164,263.60
	571103 BOARD & LODGING-FOREIGN	3,609.66	106,944.84
	571600 MEALS - TAXABLE		164.38
	571800 MEALS - TRAVEL STATUS	121.52	724.30
	572100 COMMERCIAL TRANSPORTATIO	10,637.22	78,485.99
	572103 COMERCIAL FARES-FOREIGN	12,847.98	79,631.55
	573100 STATE-OWNED TRANSPORT	9,228.88	73,868.03
	574500 PERSONAL VEHICLE MILEAGE	2,043.76	22,061.68
	574503 MILEAGE ALLOW-FOREIGN	49.64	1,453.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,550.88	56,192.29
	575100 MISC TRAVEL EXPENSE	494.50	4,932.32
	575103 MISC TVL EXP-FOREIGN	289.42	5,294.26
	Major Account 570000 Total	64,330.33	594,017.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	23,979.89	156,323.98
	588004 EQUIPMENT	53,959.62	776,761.94
	Major Account 580000 Total	77,939.51	933,715.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,011.45	25,752.33
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total	3,011.45	25,902.33
	Fund 25110 Expenditures Total	542,881.69	6,564,011.23
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,271.50
	461500 OP GRANTS - STATE AGENCI		5,165.39
	Major Account 460000 Total		21,436.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	876,369.40-	3,688,839.06-
	471101 PROF & TECH GRNT/CONT-ITD		11,233.07-
	472100 SALE OF SUP & MAT	1,777,104.40-	17,108,966.95-
	474100 GENERAL BUSINESS FEES		9,000.00
	Major Account 470000 Total	2,653,473.80-	20,800,039.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04
	481101 INVEST INC-UNMC	33.47-	1,229.37-
	482100 LAND USE REVENUE		24,095.00-
	483100 HOUSING & DORM RENTAL RE	1,050.00-	22,534.00-
	483200 BUILDING & SPACE RENTAL	500.00-	12,021.67-
	483400 OTHER RENTAL REVENUE	1,591.00-	29,110.27-
	484100 OPERATING DONATIONS & CO		76,700.00
	484101 RESTRICTED-DONATIONS	750.00-	750.00-
	484106 INDIRECT COST-PRIVATE	17,798.58-	444,454.58-
	484500 REIMB NON-GOVT SOURCES	99,715.46-	312,848.69-
	484800 ROYALTY REVENUE		139,727.17
	486400 CASH OVER ADJUSTMENT	.95	10.33
	Major Account 480000 Total	121,437.56-	416,235.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	254.60-	469,694.66-
	493100 OPERATING TRANSFERS IN	29,736.64-	2,438,885.95-
	493104 TRANS IN-PLANT IMPROVEMEN		37,465.18-
	493200 OPERATING TRANSFERS OUT	136,500.00	2,346,902.93
	Major Account 490000 Total	106,508.76	599,142.86-
	Fund 55110 Revenue Total	2,668,402.60-	21,836,853.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,096.13	3,594,310.09
	511200 TEMPORARY SALARIES-WAGE	140,858.79	1,393,988.37
	511300 OVERTIME PAYMENTS	6,076.27	87,981.40
	515100 RETIREMENT PLANS EXPENSE	29,125.74	234,725.53
	515200 FICA EXPENSE	35,397.02	320,312.23
	515400 LIFE & ACCIDENT INS EXP	563.96	4,272.20
	515500 HEALTH INSURANCE EXPENSE	101,142.69	820,480.24
	516200 TUITION ASSISTANCE	308.41-	55,147.68
	516400 UNEMPLOYM COMP INS EXP	94.26	1,069.09
	516500 WORKERS COMP PREMIUMS	5,974.35	20,591.47
	Major Account 510000 Total	773,020.80	6,532,878.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,393.77	13,380.50
	521200 COM EXPENSE - VOICE/DATA	14,922.80	251,635.78
	521300 FREIGHT EXPENSE	6,641.83	66,038.36
	521400 CIO CHARGES		2,848.00
	521500 PUBLICATION & PRINT EXP	1,829.89	88,149.23
	521900 AWARDS EXPENSE	37.70	37.70
	522100 DUES & SUBSCRIPTION EXP	29,309.86	129,582.41
	522200 CONFERENCE REGISTRATION	5,494.25	126,457.62
	522400 SUBSISTENCE	283.98	5,876.85
	522600 JOB APPLICANT EXPENSE	60.00	2,680.68
	523201 NATURAL GAS		2,030.84
	523202 ELECTRICITY	6,307.01	82,885.12
	523203 WATER	587.73	13,883.69-
	523500 PROMPT PAY INTEREST	2,702.94	2,702.94
	524100 RENT EXPENSE-LAND	1,000.00	47,482.00
	524600 RENT EXPENSE-BUILDINGS	48.75	71,309.66
	524700 RENT EXP-OTHER REAL PROP	17,808.94	26,133.94
	525100 RENT EXP-OFFICE EQUIP	537.65	5,077.57
	525500 RENT EXP-OTHER PERS PROP	6,462.49	52,739.62
	525501 AG CONST & SHOP EQ RENTAL	461.00-	57,770.02
	525502 FILM & PROGRAM RENTAL	1,468.00-	12,321.00-
	526100 REP & MAINT-REAL PROPERT	10,560.90	374,188.79
	527100 REP & MAINT-OFFICE EQUIP		9,178.08
	527200 REP & MAINT-MOTOR VEHICL	14,527.44	96,884.64
	527300 REP & MAINT-MEDICAL EQUI	20,764.86	211,595.56
	527400 REP & MAINT-DATA PROC		5,897.07
	527600 REP & MAINT-HOUSE/INST E		512.47
	527800 REP & MAINT-OTHER PROPER		4,308.46
	527801 REP AG SHOP CONST EQUIP	87,890.02	673,170.38
	531100 OFFICE SUPPLIES EXPENSE	7,336.00	48,653.25
	533100 HOUSEHOLD & INSTIT EXP	1,775.98	37,063.07
	533900 FOOD EXPENSE-INSTITUTIONS	27,702.07	29,478.83-
	534500 AGRICULTURAL SUPPLIES EX	356,572.36	6,961,608.73
	534600 ED & RECREATIONAL SUP EX	11,036.51	35,660.06
	534700 ENG TECH & COMM SUP EXP		226.02
	534800 CONST & MAINT SUP EXP	70,744.04	435,613.36
	534900 MISCELLANEOUS SUP EXP	1,121.19-	9,862.82
	534901 DATA PROCESSING SUPPLIES	11,463.25	99,027.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	10,347.20	68,418.72
	537100 LABORATORY SUP EXP	238,735.74	1,822,770.93
	538100 VEHICLE & EQUIP SUP EXP	31,287.95	375,051.52
	539951 PURCHASES FOR RESALE	30,758.12	246,399.71
	542500 ENG & ARCH SERVICES		6,660.00
	543500 MGT CONSULTANT SERVICES		54,046.50
	545000 LABORATORY SERVICES	101,581.54-	895,308.40-
	547100 EDUCATIONAL SERVICES		9,888.79
	549200 JANITORIAL/SECURITY SRVS	2,021.37	27,046.27
	554900 OTHER CONTRACTUAL SERVICES	73,426.88-	292,802.28
	555200 SOFTWARE - NEW PURCHASES	460.00	32,251.67
	556100 INSURANCE EXPENSE	25,930.00	150,860.15
	559100 OTHER OPERATING EXP	209,833.43	726,343.20
	Major Account 520000 Total	1,087,118.22	12,899,817.05
	570000 Travel Expenses		
	571100 LODGING	6,060.42	93,161.67
	571103 BOARD & LODGING-FOREIGN	1,466.19	36,594.99
	571600 MEALS - TAXABLE		460.09
	571800 MEALS - TRAVEL STATUS		56.43
	572100 COMMERCIAL TRANSPORTATIO	3,451.73	55,362.53
	572103 COMERCIAL FARES-FOREIGN	2,417.29	30,941.74
	573100 STATE-OWNED TRANSPORT	13,829.97	34,074.44
	574500 PERSONAL VEHICLE MILEAGE	2,645.42	11,721.23
	574503 MILEAGE ALLOW-FOREIGN	133.62	609.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,213.91	38,814.52
	575100 MISC TRAVEL EXPENSE	1,486.63-	31,207.32-
	575103 MISC TVL EXP-FOREIGN	7.20	917.02
	Major Account 570000 Total	42,739.12	271,506.96
	580000 Capital Outlay		
	588003 BUILDINGS		107,311.46
	588004 EQUIPMENT	116,435.44	1,915,972.31
	Major Account 580000 Total	116,435.44	2,023,283.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,386.30	39,724.11
	599102 NON-TAXABLE STIPENDS	1,250.00	6,500.00
	Major Account 590000 Total	12,636.30	46,224.11
	Fund 55110 Expenditures Total	2,031,949.88	21,773,710.19
	Subprogram Revenues	2,671,475.31-	21,847,527.98-

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55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

6,620,143.53

YEAR-TO-DATE

60,459,608.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548,113.86	12,967,487.74
	511200 TEMPORARY SALARIES-WAGE	21,495.02	239,258.39
	511300 OVERTIME PAYMENTS	618.94	14,178.08
	511900 SUPPLEMENTAL	2,000.00	35,500.00
	515100 RETIREMENT PLANS EXPENSE	142,340.35	1,171,877.04
	515200 FICA EXPENSE	112,610.19	930,673.70
	515400 LIFE & ACCIDENT INS EXP	1,597.77	13,006.08
	515500 HEALTH INSURANCE EXPENSE	265,880.19	2,050,498.29
	Major Account 510000 Total	<u>2,094,656.32</u>	<u>17,422,479.32</u>
	Fund 10000 Expenditures Total	2,094,656.32	17,422,479.32
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75.00-
	493200 OPERATING TRANSFERS OUT	199.63-	9,656.45
	Major Account 490000 Total	<u>199.63-</u>	<u>9,581.45</u>
	Fund 25110 Revenue Total	199.63-	9,581.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,978.13
	511200 TEMPORARY SALARIES-WAGE		16,183.36
	511300 OVERTIME PAYMENTS		2,342.24
	515100 RETIREMENT PLANS EXPENSE		5,396.96
	515200 FICA EXPENSE		7,550.43
	515400 LIFE & ACCIDENT INS EXP		119.78
	515500 HEALTH INSURANCE EXPENSE		50,264.49
	516200 TUITION ASSISTANCE		37,270.97
	516400 UNEMPLOYM COMP INS EXP	2.40	42.57
	516500 WORKERS COMP PREMIUMS	142.19	977.14
	Major Account 510000 Total	<u>144.59</u>	<u>209,126.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.46	7,275.12
	521200 COM EXPENSE - VOICE/DATA	8,824.57	78,685.74
	521300 FREIGHT EXPENSE	295.12	1,788.33-
	521400 CIO CHARGES	1,458.34	14,795.48
	521500 PUBLICATION & PRINT EXP	17,208.77	134,038.48
	521900 AWARDS EXPENSE	213.75	3,233.22
	522100 DUES & SUBSCRIPTION EXP	6,140.23	139,578.89
	522200 CONFERENCE REGISTRATION	7,352.33	44,477.11
	522400 SUBSISTENCE		1,898.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	671.37	7,803.13
	523203 WATER		87.55
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS		59,948.47
	524700 RENT EXP-OTHER REAL PROP	550.00	3,640.98
	525100 RENT EXP-OFFICE EQUIP	839.51	8,272.22
	525500 RENT EXP-OTHER PERS PROP	8.68	10,930.68
	525501 AG CONST & SHOP EQ RENTAL		4,339.08
	526100 REP & MAINT-REAL PROPERT	10.00	24,220.41
	527100 REP & MAINT-OFFICE EQUIP	41.33	645.95
	527200 REP & MAINT-MOTOR VEHICL	293.14	6,343.10
	527500 REP & MAINT-COMM EQUIP		815.94
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER		43,661.08
	527801 REP AG SHOP CONST EQUIP		1,702.51
	531100 OFFICE SUPPLIES EXPENSE	3,516.29	39,613.99
	533100 HOUSEHOLD & INSTIT EXP	1,352.41	2,633.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,035.64	23,084.88
	534500 AGRICULTURAL SUPPLIES EX	616.05	2,284.04
	534600 ED & RECREATIONAL SUP EX	6,170.89	53,759.71
	534700 ENG TECH & COMM SUP EXP		198.00
	534800 CONST & MAINT SUP EXP	2,834.88	17,652.70
	534900 MISCELLANEOUS SUP EXP	85.28	1,377.49
	534901 DATA PROCESSING SUPPLIES	12,462.44	59,742.02
	535100 MEDICAL SUPPLIES	26.14	5,262.95
	537100 LABORATORY SUP EXP	511.50	53,383.34
	538100 VEHICLE & EQUIP SUP EXP	1,730.89	14,377.56
	543100 IT CONSULTING-APPLICATIONS		5,450.00
	543500 MGT CONSULTANT SERVICES		4,200.00
	545000 LABORATORY SERVICES	492.16	6,955.61
	547100 EDUCATIONAL SERVICES		1,950.00
	549200 JANITORIAL/SECURITY SRVS	1,159.87	8,516.13
	554900 OTHER CONTRACTUAL SERVICES	20,817.43	428,969.44
	555200 SOFTWARE - NEW PURCHASES	1,073.34	30,545.52
	556100 INSURANCE EXPENSE		121.06
	559100 OTHER OPERATING EXP	255.68	2,353.67
	Major Account 520000 Total	98,193.49	1,296,330.15
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	10,245.21	88,651.35
	571103 BOARD & LODGING-FOREIGN		21,831.96
	571600 MEALS - TAXABLE		359.23
	571800 MEALS - TRAVEL STATUS		264.22
	572100 COMMERCIAL TRANSPORTATIO	7,276.63	25,210.34
	572103 COMERCIAL FARES-FOREIGN	1,144.61	14,645.41
	573100 STATE-OWNED TRANSPORT	7,197.38	55,811.12
	574500 PERSONAL VEHICLE MILEAGE	6,152.82	61,376.51
	574503 MILEAGE ALLOW-FOREIGN	28.00	220.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,026.69	2,826.19
	575100 MISC TRAVEL EXPENSE	672.30	2,730.18
	575103 MISC TVL EXP-FOREIGN		1,140.44
	Major Account 570000 Total	31,690.26	275,067.39
	580000 Capital Outlay		
	588004 EQUIPMENT	149.99	43,857.92
	Major Account 580000 Total	149.99	43,857.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,020.40	7,251.25
	Major Account 590000 Total	3,020.40	7,251.25
	Fund 25110 Expenditures Total	133,198.73	1,831,632.78
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,833.43
	461600 OP GRANTS - LOCAL GOVERN	148,320.83	984,830.26
	461700 OP GRANTS - OTHER		7,033.99
	Major Account 460000 Total	148,320.83	993,697.68
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,021.67	295,605.52
	472100 SALE OF SUP & MAT	247,153.72	823,903.36
	472200 REPROD & PUBLICATIONS		2,562.48
	474100 GENERAL BUSINESS FEES		163.27
	Major Account 470000 Total	357,175.39	1,116,783.13
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,480.00
	483200 BUILDING & SPACE RENTAL	4,281.59	14,929.96
	483400 OTHER RENTAL REVENUE		3,390.00
	484100 OPERATING DONATIONS & CO		411.00
	484106 INDIRECT COST-PRIVATE	1,000.00	19,409.49

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	58,860.80-	282,220.57-
	484800 ROYALTY REVENUE		242.82-
	484900 OTHER PRIVATE SOURCES		137.71-
	486301 SECURITY DEPOSITS		4.42-
	486400 CASH OVER ADJUSTMENT		22.00-
	Major Account 480000 Total	64,142.39-	322,247.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	455.50-	1,880.50-
	493100 OPERATING TRANSFERS IN	13,057.50-	313,178.89-
	493200 OPERATING TRANSFERS OUT	13,257.13	296,066.09
	Major Account 490000 Total	255.87-	18,993.30-
	Fund 55110 Revenue Total	569,894.48-	2,451,722.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,605.95	1,429,657.08
	511200 TEMPORARY SALARIES-WAGE	13,122.62	230,709.91
	511300 OVERTIME PAYMENTS		6,871.68
	515100 RETIREMENT PLANS EXPENSE	8,033.89	67,615.27
	515200 FICA EXPENSE	12,292.91	117,408.11
	515400 LIFE & ACCIDENT INS EXP	193.33	1,587.53
	515500 HEALTH INSURANCE EXPENSE	44,097.20	318,071.80
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP	29.29	341.08
	516500 WORKERS COMP PREMIUMS	1,921.76	6,570.46
	Major Account 510000 Total	241,296.95	2,182,117.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,660.15	5,760.28
	521200 COM EXPENSE - VOICE/DATA	2,025.54	24,027.05
	521300 FREIGHT EXPENSE	517.90	7,049.11
	521400 CIO CHARGES		2,145.00
	521500 PUBLICATION & PRINT EXP	74,724.57	168,641.29
	521900 AWARDS EXPENSE		6,377.25
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	4,932.17	41,194.92
	522200 CONFERENCE REGISTRATION	9,339.12	48,595.25
	522400 SUBSISTENCE	1,036.06	1,036.06
	522600 JOB APPLICANT EXPENSE	90.00	1,163.82
	523201 NATURAL GAS		424.93
	523202 ELECTRICITY		27.55-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	810.00	772.11
	524700 RENT EXP-OTHER REAL PROP	1,930.00	80,283.22
	525100 RENT EXP-OFFICE EQUIP	40.00-	92.15-
	525500 RENT EXP-OTHER PERS PROP	1,028.08	15,832.69
	525501 AG CONST & SHOP EQ RENTAL		582.90
	526100 REP & MAINT-REAL PROPERT	23.96	923.88
	527200 REP & MAINT-MOTOR VEHICL	802.44	12,356.87
	527300 REP & MAINT-MEDICAL EQUI		8.97
	527500 REP & MAINT-COMM EQUIP		24.03
	527801 REP AG SHOP CONST EQUIP		5,964.43
	531100 OFFICE SUPPLIES EXPENSE	2,190.37	5,052.55
	533100 HOUSEHOLD & INSTIT EXP	244.54	17,612.47
	533900 FOOD EXPENSE-INSTITUTIONS	8,219.58	159,121.57
	534500 AGRICULTURAL SUPPLIES EX	6,093.87	17,920.00
	534600 ED & RECREATIONAL SUP EX	22,465.77	155,786.77
	534800 CONST & MAINT SUP EXP	108.77	9,411.23
	534900 MISCELLANEOUS SUP EXP	11.40	1,726.25
	534901 DATA PROCESSING SUPPLIES	41,571.08	112,574.65
	535100 MEDICAL SUPPLIES	58.17	1,054.64
	537100 LABORATORY SUP EXP	391.92	17,059.38
	538100 VEHICLE & EQUIP SUP EXP	1,512.49	24,223.99
	539951 PURCHASES FOR RESALE	2,242.34	14,425.49
	542500 ENG & ARCH SERVICES	1,099.15-	1,338.03-
	545000 LABORATORY SERVICES	418.84	3,946.60
	547100 EDUCATIONAL SERVICES	1,000.00-	22,692.97
	549200 JANITORIAL/SECURITY SRVS		456.44
	554900 OTHER CONTRACTUAL SERVICES	1,284.09	22,118.76
	555200 SOFTWARE - NEW PURCHASES	297.90	87,538.68
	556100 INSURANCE EXPENSE	66.40	7,107.70
	559100 OTHER OPERATING EXP	20,738.87	82,309.25
	Major Account 520000 Total	204,697.24	1,184,695.72
	570000 Travel Expenses		
	571100 LODGING	15,733.53	143,692.84
	571103 BOARD & LODGING-FOREIGN	1,058.22	6,680.46
	571600 MEALS - TAXABLE		178.53
	571800 MEALS - TRAVEL STATUS		40.38
	572100 COMMERCIAL TRANSPORTATIO	3,641.65	19,832.15
	572103 COMERCIAL FARES-FOREIGN	22.21	1,125.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	925.50-	16,616.60-
	574500 PERSONAL VEHICLE MILEAGE	7,916.86	71,161.65
	574503 MILEAGE ALLOW-FOREIGN	79.80	374.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,724.67	19,731.45
	575100 MISC TRAVEL EXPENSE	466.68	1,325.33
	575103 MISC TVL EXP-FOREIGN	126.00	216.42
	Major Account 570000 Total	29,844.12	247,742.31
	580000 Capital Outlay		
	588004 EQUIPMENT		4,841.71
	Major Account 580000 Total		4,841.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77.75	706.25
	Major Account 590000 Total	77.75	706.25
	Fund 55110 Expenditures Total	475,916.06	3,620,103.91
	Subprogram Revenues	570,094.11-	2,442,140.63-
	Subprogram Expenditures	2,703,771.11	22,874,216.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.41	125,123.28
	515100 RETIREMENT PLANS EXPENSE	1,251.24	10,009.92
	515200 FICA EXPENSE	1,141.37	9,156.25
	515400 LIFE & ACCIDENT INS EXP	17.85	140.34
	515500 HEALTH INSURANCE EXPENSE	2,615.00	19,430.50
	Major Account 510000 Total	<u>20,665.87</u>	<u>163,860.29</u>
	Fund 10000 Expenditures Total	20,665.87	163,860.29
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	39.60
	522100 DUES & SUBSCRIPTION EXP	246.00	1,776.00
	523201 NATURAL GAS	4,536.07	14,069.99
	523202 ELECTRICITY	43,120.51	424,244.06
	523203 WATER		29,888.18
	523219 OTHER UTILITY	6,655.32	137,395.91
	524600 RENT EXPENSE-BUILDINGS	214,535.00	1,266,675.51
	527300 REP & MAINT-MEDICAL EQUI		8,788.57
	549200 JANITORIAL/SECURITY SRVS	6,139.83	118,718.46
	Major Account 520000 Total	<u>275,237.68</u>	<u>2,001,596.28</u>
	580000 Capital Outlay		
	588003 BUILDINGS	457,265.43	3,032,835.54
	Major Account 580000 Total	<u>457,265.43</u>	<u>3,032,835.54</u>
	Fund 25110 Expenditures Total	732,503.11	5,034,431.82
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	Major Account 470000 Total		<u>12,000.00-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,502.83-	210,046.66-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	<u>30,502.83-</u>	<u>210,546.66-</u>
	Fund 55110 Revenue Total	30,502.83-	222,546.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,996.58	63,019.95
	515100 RETIREMENT PLANS EXPENSE	582.89	4,586.92
	515200 FICA EXPENSE	590.43	4,661.63
	515400 LIFE & ACCIDENT INS EXP	9.13	70.10
	515500 HEALTH INSURANCE EXPENSE	1,493.11	11,088.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1.10	13.28
	516500 WORKERS COMP PREMIUMS	82.93	235.68
	Major Account 510000 Total	10,756.17	83,676.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.65	932.87
	521300 FREIGHT EXPENSE		28.79
	521400 CIO CHARGES		840.00
	522100 DUES & SUBSCRIPTION EXP		231.00
	522200 CONFERENCE REGISTRATION		7,679.30
	524600 RENT EXPENSE-BUILDINGS		70,571.76-
	527100 REP & MAINT-OFFICE EQUIP		18.07
	527300 REP & MAINT-MEDICAL EQUI		7,494.92
	527801 REP AG SHOP CONST EQUIP		1,319.33
	531100 OFFICE SUPPLIES EXPENSE		74.95
	533100 HOUSEHOLD & INSTIT EXP	64.56	64.56
	534500 AGRICULTURAL SUPPLIES EX		39.00
	534800 CONST & MAINT SUP EXP		364.86
	534900 MISCELLANEOUS SUP EXP	127.96	54.34-
	534901 DATA PROCESSING SUPPLIES		2,247.89
	537100 LABORATORY SUP EXP	4,202.21	42,175.09
	545000 LABORATORY SERVICES		58,910.44-
	549200 JANITORIAL/SECURITY SRVS		39.95
	559100 OTHER OPERATING EXP	3,356.06	14,390.43
	Major Account 520000 Total	7,785.44	51,595.53-
	570000 Travel Expenses		
	571100 LODGING		4,186.39
	571103 BOARD & LODGING-FOREIGN		2,016.53
	572100 COMMERCIAL TRANSPORTATIO		682.09
	572103 COMERCIAL FARES-FOREIGN		1,552.11
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		63.00
	575103 MISC TVL EXP-FOREIGN		176.77
	Major Account 570000 Total		8,717.01
	Fund 55110 Expenditures Total	18,541.61	40,797.66
	Subprogram Revenues	30,502.83-	222,546.66-
	Subprogram Expenditures	771,710.59	5,239,089.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,223.84	626,743.96
	511200 TEMPORARY SALARIES-WAGE	4,093.64	34,926.13
	511300 OVERTIME PAYMENTS		198.32
	515100 RETIREMENT PLANS EXPENSE	5,865.69	42,757.28
	515200 FICA EXPENSE	6,010.63	47,228.24
	515400 LIFE & ACCIDENT INS EXP	93.85	680.37
	515500 HEALTH INSURANCE EXPENSE	15,587.73	109,658.64
	Major Account 510000 Total	112,875.38	862,192.94
	Fund 10000 Expenditures Total	112,875.38	862,192.94
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,159.70
	511200 TEMPORARY SALARIES-WAGE		9,004.34
	515100 RETIREMENT PLANS EXPENSE		1,144.01
	515200 FICA EXPENSE		1,772.27
	515400 LIFE & ACCIDENT INS EXP		20.01
	515500 HEALTH INSURANCE EXPENSE		3,492.67
	Major Account 510000 Total		30,593.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.77	879.06
	521200 COM EXPENSE - VOICE/DATA	2,735.34	22,513.85
	521300 FREIGHT EXPENSE		2,969.18
	521500 PUBLICATION & PRINT EXP	827.13	11,227.26
	522100 DUES & SUBSCRIPTION EXP	1,000.00	12,672.18
	522200 CONFERENCE REGISTRATION	1,945.00	6,725.74
	522600 JOB APPLICANT EXPENSE		885.39
	523202 ELECTRICITY	66.42	612.11
	524600 RENT EXPENSE-BUILDINGS		12,045.10
	525100 RENT EXP-OFFICE EQUIP	11.10	956.15
	525400 RENT EXP-COMM EQUIP		1,749.60
	525500 RENT EXP-OTHER PERS PROP		3,632.48
	526100 REP & MAINT-REAL PROPERT		581.35
	527200 REP & MAINT-MOTOR VEHICL	1.82	12,423.65
	531100 OFFICE SUPPLIES EXPENSE	917.67	8,198.76
	533100 HOUSEHOLD & INSTIT EXP	79.48	2,194.06
	533900 FOOD EXPENSE-INSTITUTIONS		3,315.70
	534500 AGRICULTURAL SUPPLIES EX		16,072.57
	534600 ED & RECREATIONAL SUP EX	180.00	16,959.55

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		14.15
	534800 CONST & MAINT SUP EXP	2,490.31	41,416.48
	534900 MISCELLANEOUS SUP EXP		674.87
	534901 DATA PROCESSING SUPPLIES		12,210.71
	537100 LABORATORY SUP EXP	3.98	6,010.58
	538100 VEHICLE & EQUIP SUP EXP	917.60	37,740.03
	554900 OTHER CONTRACTUAL SERVICES	76,669.98	544,517.48
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP		288.65
	Major Account 520000 Total	88,035.60	1,076,319.77
	570000 Travel Expenses		
	571100 LODGING	1,722.04	39,332.37
	572100 COMMERCIAL TRANSPORTATIO	922.41	1,828.50
	573100 STATE-OWNED TRANSPORT	817.65	14,685.26
	574500 PERSONAL VEHICLE MILEAGE	527.80	3,602.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,603.05
	575100 MISC TRAVEL EXPENSE		232.00
	Major Account 570000 Total	3,989.90	71,283.66
	Fund 25110 Expenditures Total	92,025.50	1,178,196.43
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00-
	472100 SALE OF SUP & MAT	272.32-	100,638.24-
	Major Account 470000 Total	272.32-	100,645.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,700.00-
	484500 REIMB NON-GOVT SOURCES		1,447.11-
	Major Account 480000 Total		3,147.11-
	Fund 55110 Revenue Total	272.32-	103,792.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,400.00
	515100 RETIREMENT PLANS EXPENSE		294.02
	515200 FICA EXPENSE		908.86
	515400 LIFE & ACCIDENT INS EXP		8.59
	515500 HEALTH INSURANCE EXPENSE		2,044.74
	516400 UNEMPLOYM COMP INS EXP		1.85
	516500 WORKERS COMP PREMIUMS	20.84	42.65

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	20.84	16,700.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,423.32
	521300 FREIGHT EXPENSE		768.00
	521500 PUBLICATION & PRINT EXP		966.00
	522100 DUES & SUBSCRIPTION EXP		12.88
	523202 ELECTRICITY		1,363.91
	525501 AG CONST & SHOP EQ RENTAL		225.00-
	526100 REP & MAINT-REAL PROPERT		150.00
	527200 REP & MAINT-MOTOR VEHICL	1,960.01	8,941.42
	531100 OFFICE SUPPLIES EXPENSE		56.79-
	533100 HOUSEHOLD & INSTIT EXP		775.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,396.75
	534600 ED & RECREATIONAL SUP EX		15,339.43-
	534800 CONST & MAINT SUP EXP	257.54	3,457.37
	534901 DATA PROCESSING SUPPLIES		803.16-
	537100 LABORATORY SUP EXP	455.70	483.72
	538100 VEHICLE & EQUIP SUP EXP	2,366.63	61,483.76
	545000 LABORATORY SERVICES		14.00
	554900 OTHER CONTRACTUAL SERVICES	220.85	62,077.91
	559100 OTHER OPERATING EXP	3,445.14	5,294.91
	Major Account 520000 Total	8,705.87	133,184.57
	570000 Travel Expenses		
	571100 LODGING		5,406.19
	573100 STATE-OWNED TRANSPORT	6,824.70-	104,515.10-
	575100 MISC TRAVEL EXPENSE		36.10
	Major Account 570000 Total	6,824.70-	99,072.81-
	580000 Capital Outlay		
	588004 EQUIPMENT		59,405.00
	Major Account 580000 Total		59,405.00
	Fund 55110 Expenditures Total	1,902.01	110,217.47
	Subprogram Revenues	272.32-	103,792.35-
	Subprogram Expenditures	206,802.89	2,150,606.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,147.25	5,175,313.63
	511200 TEMPORARY SALARIES-WAGE	9,652.08	69,415.32
	511300 OVERTIME PAYMENTS	408.16	2,244.26
	515100 RETIREMENT PLANS EXPENSE	44,443.08	353,388.72
	515200 FICA EXPENSE	47,482.65	362,073.97
	515400 LIFE & ACCIDENT INS EXP	704.41	5,387.64
	515500 HEALTH INSURANCE EXPENSE	140,495.14	984,007.26
	516400 UNEMPLOYM COMP INS EXP	110.96	222.67
	Major Account 510000 Total	895,443.73	6,952,053.47
	Fund 10000 Expenditures Total	895,443.73	6,952,053.47
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		4,200.00
	Fund 25110 Revenue Total		4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,896.47
	511200 TEMPORARY SALARIES-WAGE		10,644.44
	511300 OVERTIME PAYMENTS		890.95
	515100 RETIREMENT PLANS EXPENSE		8,143.65
	515200 FICA EXPENSE		12,206.92
	515400 LIFE & ACCIDENT INS EXP		200.55
	515500 HEALTH INSURANCE EXPENSE		42,522.79
	516400 UNEMPLOYM COMP INS EXP		8,832.75
	516500 WORKERS COMP PREMIUMS	72,835.50	218,506.50
	Major Account 510000 Total	72,835.50	459,845.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.75	1,334.10
	521200 COM EXPENSE - VOICE/DATA	3,250.67	27,000.56
	521300 FREIGHT EXPENSE	92.48	165.60
	521400 CIO CHARGES		6,191.00
	521500 PUBLICATION & PRINT EXP	1,264.68	42,717.03
	521900 AWARDS EXPENSE		711.50
	522100 DUES & SUBSCRIPTION EXP	2,973.00	20,196.82
	522200 CONFERENCE REGISTRATION	3,720.00	9,915.00
	522600 JOB APPLICANT EXPENSE	55.00	491.63
	523201 NATURAL GAS	43,180.40	166,701.71
	523202 ELECTRICITY	41,273.19	360,253.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER	371.28	14,121.34
	524600 RENT EXPENSE-BUILDINGS		19,339.60
	524700 RENT EXP-OTHER REAL PROP	2,900.00	6,639.00
	525100 RENT EXP-OFFICE EQUIP	377.48	2,184.69
	525500 RENT EXP-OTHER PERS PROP	110.95	44,121.36
	526100 REP & MAINT-REAL PROPERT	1,654.50	29,641.80
	527300 REP & MAINT-MEDICAL EQUI		38,812.50
	531100 OFFICE SUPPLIES EXPENSE	825.08	6,724.98
	533100 HOUSEHOLD & INSTIT EXP	22.94	3,159.02
	533900 FOOD EXPENSE-INSTITUTIONS		82,127.02
	534600 ED & RECREATIONAL SUP EX		15,572.99
	534700 ENG TECH & COMM SUP EXP		19.99
	534800 CONST & MAINT SUP EXP		3,309.61
	534900 MISCELLANEOUS SUP EXP		1,210.01
	534901 DATA PROCESSING SUPPLIES	1,857.29	22,299.54
	535100 MEDICAL SUPPLIES	180.00	1,679.74
	537100 LABORATORY SUP EXP		470.63
	538100 VEHICLE & EQUIP SUP EXP	57.40	910.96
	542500 ENG & ARCH SERVICES		2,876.84
	545000 LABORATORY SERVICES	152.60	1,064.30
	549200 JANITORIAL/SECURITY SRVS	900.00	3,629.03
	554900 OTHER CONTRACTUAL SERVICES	99,394.31	157,709.96
	555200 SOFTWARE - NEW PURCHASES		24,310.27
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	38.50	102,314.01
	Major Account 520000 Total	204,781.50	699,909.46
	570000 Travel Expenses		
	571100 LODGING	3,587.31	29,388.37
	571103 BOARD & LODGING-FOREIGN		462.00
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,219.07	8,735.03
	572103 COMERCIAL FARES-FOREIGN		1,286.20
	573100 STATE-OWNED TRANSPORT	445.00	6,209.53
	574500 PERSONAL VEHICLE MILEAGE	156.62	3,904.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	909.82	4,724.44
	575100 MISC TRAVEL EXPENSE	166.25	752.75
	Major Account 570000 Total	4,664.43	52,900.17
	Fund 25110 Expenditures Total	282,281.43	1,212,654.65

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.00	120.00
	472100 SALE OF SUP & MAT	61,952.76-	400,116.35-
	Major Account 470000 Total	61,582.76-	399,996.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04-
	484102 RESTRICTED-PROF FEES	893.75-	1,493.75-
	484800 ROYALTY REVENUE		139,727.17-
	Major Account 480000 Total	893.75-	355,591.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		420,784.53-
	493104 TRANS IN-PLANT IMPROVEMEN		130,000.00-
	493200 OPERATING TRANSFERS OUT	28,236.64	549,685.69
	493204 TRANS OUT-PLANT IMPROVEME		11,766.00
	Major Account 490000 Total	28,236.64	10,667.16
	Fund 55110 Revenue Total	34,239.87-	744,921.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,497.65	848,465.81
	511200 TEMPORARY SALARIES-WAGE	1,403.38	11,415.77
	511300 OVERTIME PAYMENTS		338.77
	515100 RETIREMENT PLANS EXPENSE	7,636.24	60,775.62
	515200 FICA EXPENSE	7,522.70	59,399.65
	515400 LIFE & ACCIDENT INS EXP	112.62	891.86
	515500 HEALTH INSURANCE EXPENSE	24,449.96	184,297.75
	516400 UNEMPLOYM COMP INS EXP	26.15	252.93
	516500 WORKERS COMP PREMIUMS	1,116.45	4,691.97
	Major Account 510000 Total	147,765.15	1,170,530.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.72	1,074.84
	521200 COM EXPENSE - VOICE/DATA	4,723.04	38,095.92
	521300 FREIGHT EXPENSE		11.32
	521400 CIO CHARGES	1,458.34-	20,848.88-
	521500 PUBLICATION & PRINT EXP	38,791.10-	70,575.94-
	522100 DUES & SUBSCRIPTION EXP	1,851.94	158,341.58
	522200 CONFERENCE REGISTRATION	2,727.25-	24,511.50-
	525100 RENT EXP-OFFICE EQUIP	50.95	776.04
	525500 RENT EXP-OTHER PERS PROP		97.31
	526100 REP & MAINT-REAL PROPERT	30,571.68	127,210.08
	527200 REP & MAINT-MOTOR VEHICL	170.66	170.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,389.00	33,980.00
	531100 OFFICE SUPPLIES EXPENSE	185.55	1,751.71
	533100 HOUSEHOLD & INSTIT EXP	24.02	71.64
	533900 FOOD EXPENSE-INSTITUTIONS		237.30
	534500 AGRICULTURAL SUPPLIES EX		33,600.00-
	534600 ED & RECREATIONAL SUP EX	301.39	3,086.41
	534800 CONST & MAINT SUP EXP	53.18	1,261.45
	534900 MISCELLANEOUS SUP EXP		66.36
	534901 DATA PROCESSING SUPPLIES	977.39	16,784.20
	537100 LABORATORY SUP EXP		297.13
	538100 VEHICLE & EQUIP SUP EXP	72.33	1,284.09
	539951 PURCHASES FOR RESALE		114.50
	541100 ACCTG & AUDITING SERVICES	60.82-	617.42-
	542500 ENG & ARCH SERVICES	6,800.00	6,800.00
	549200 JANITORIAL/SECURITY SRVS	123.25	123.25
	554900 OTHER CONTRACTUAL SERVICES	997.96	21,270.68
	559100 OTHER OPERATING EXP	220,862.11-	787,011.81-
	Major Account 520000 Total	215,351.56-	524,259.08-
	570000 Travel Expenses		
	571100 LODGING		5,699.44
	572100 COMMERCIAL TRANSPORTATIO	605.24	1,883.54
	573100 STATE-OWNED TRANSPORT	1,272.85	14,047.38
	574500 PERSONAL VEHICLE MILEAGE	231.70	567.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.21
	575100 MISC TRAVEL EXPENSE		37.79
	Major Account 570000 Total	2,109.79	23,736.32
	Fund 55110 Expenditures Total	65,476.62-	670,007.37
	Subprogram Revenues	34,239.87-	740,721.15-
	Subprogram Expenditures	1,112,248.54	8,834,715.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,268.97	441,460.20
	511200 TEMPORARY SALARIES-WAGE	6,192.78	48,779.58
	515100 RETIREMENT PLANS EXPENSE	4,208.90	31,124.17
	515200 FICA EXPENSE	4,622.42	32,124.31
	515400 LIFE & ACCIDENT INS EXP	52.83	399.17
	515500 HEALTH INSURANCE EXPENSE	7,047.42	44,180.59
	Major Account 510000 Total	82,393.32	598,068.02
	Fund 10000 Expenditures Total	82,393.32	598,068.02
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,145.42-	20,790.75-
	Major Account 490000 Total	6,145.42-	20,790.75-
	Fund 25110 Revenue Total	6,145.42-	20,790.75-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,393.34
	516200 TUITION ASSISTANCE		6,066.97
	Major Account 510000 Total		8,460.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.00	715.74
	521500 PUBLICATION & PRINT EXP		14,708.42
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION		890.51
	525500 RENT EXP-OTHER PERS PROP		94.44
	526100 REP & MAINT-REAL PROPERT		27.79
	531100 OFFICE SUPPLIES EXPENSE		794.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,339.72
	534600 ED & RECREATIONAL SUP EX		12.62
	534901 DATA PROCESSING SUPPLIES		816.30
	537100 LABORATORY SUP EXP	18.98	96.30
	538100 VEHICLE & EQUIP SUP EXP		70.89
	554900 OTHER CONTRACTUAL SERVICES	267.90	11,100.25
	Major Account 520000 Total	2,869.88	33,167.33
	570000 Travel Expenses		
	571100 LODGING	638.94	4,034.69
	571103 BOARD & LODGING-FOREIGN		1,467.44
	572100 COMMERCIAL TRANSPORTATIO		1,758.71
	572103 COMERCIAL FARES-FOREIGN		2,532.31
	573100 STATE-OWNED TRANSPORT		189.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		245.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,238.11
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	638.94	12,605.10
	Fund 25110 Expenditures Total	3,508.82	54,232.74
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,763.63-
	Major Account 480000 Total		9,763.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 55110 Revenue Total		12,763.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,764.84-	
	515100 RETIREMENT PLANS EXPENSE	990.98-	
	515200 FICA EXPENSE	995.08-	
	515400 LIFE & ACCIDENT INS EXP	15.71-	
	515500 HEALTH INSURANCE EXPENSE	3,502.00-	
	516400 UNEMPLOYM COMP INS EXP	10.32-	
	516500 WORKERS COMP PREMIUMS	149.90-	3.01-
	Major Account 510000 Total	19,428.83-	3.01-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9,400.00
	533900 FOOD EXPENSE-INSTITUTIONS		20.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	12,420.00
	Fund 55110 Expenditures Total	16,428.83-	12,416.99
	Subprogram Revenues	6,145.42-	33,554.38-
	Subprogram Expenditures	69,473.31	664,717.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	21,605.00-	6,165,194.12-
	461500 OP GRANTS - STATE AGENCI	60,000.00-	427,961.84-
	Major Account 460000 Total	<u>81,605.00-</u>	<u>6,593,155.96-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	830,319.00-	16,094,600.00-
	471102 GEN FUND REMISSIONS-CASH		13,467,844.00
	471103 NON RESIDENT TUITION	10,944.00-	22,694,648.00-
	Major Account 470000 Total	<u>841,263.00-</u>	<u>25,321,404.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,333.00-	531,713.11-
	493103 TRANS IN-CENTRAL ADMIN		500,000.00-
	493200 OPERATING TRANSFERS OUT		256,908.95
	493204 TRANS OUT-PLANT IMPROVEME		13,100.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	351,466.47
	Major Account 490000 Total	<u>51,822.49</u>	<u>410,237.69-</u>
	Fund 25110 Revenue Total	<u>871,045.51-</u>	<u>32,324,797.65-</u>
	Subprogram Revenues	<u>871,045.51-</u>	<u>32,324,797.65-</u>
	Program Revenues	<u>4,383,971.83-</u>	<u>59,282,162.38-</u>
	Program Expenditures	<u>13,918,603.98</u>	<u>121,282,107.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,445.60	51,760.87
	511200 TEMPORARY SALARIES-WAGE		4,012.50
	511300 OVERTIME PAYMENTS		15.35
	515100 RETIREMENT PLANS EXPENSE	435.65	3,890.54
	515200 FICA EXPENSE	401.51	3,940.85
	515400 LIFE & ACCIDENT INS EXP	6.05	55.60
	515500 HEALTH INSURANCE EXPENSE	724.21	6,044.80
	516200 TUITION ASSISTANCE		8,508.00
	516400 UNEMPLOYM COMP INS EXP	1.24	3.27
	516500 WORKERS COMP PREMIUMS	22.99	90.60
	Major Account 510000 Total	7,037.25	78,322.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.62
	521200 COM EXPENSE - VOICE/DATA	45.05	404.80
	521500 PUBLICATION & PRINT EXP		69,454.53
	522100 DUES & SUBSCRIPTION EXP	295.00	11,695.90
	524600 RENT EXPENSE-BUILDINGS	469.30	6,718.97
	525100 RENT EXP-OFFICE EQUIP		354.66
	525500 RENT EXP-OTHER PERS PROP		650.07
	531100 OFFICE SUPPLIES EXPENSE		1,212.61
	538100 VEHICLE & EQUIP SUP EXP		62.68
	539100 INDIRECT COST ALLOWANCE	19,511.26	153,181.77
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	26,652.80	458,688.48
	554903 CONTRACTED SVCS - SUB CONTRACT		221,757.09
	Major Account 520000 Total	46,973.41	925,120.18
	570000 Travel Expenses		
	571100 LODGING		4,959.33
	572100 COMMERCIAL TRANSPORTATIO		10.03
	574500 PERSONAL VEHICLE MILEAGE		91.46
	575100 MISC TRAVEL EXPENSE		272.45
	Major Account 570000 Total		5,333.27
	Fund 40000 Expenditures Total	54,010.66	1,008,775.83
	Subprogram Expenditures	54,010.66	1,008,775.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,516.92	979,148.70
	511200 TEMPORARY SALARIES-WAGE	111,839.31	1,103,960.02
	511300 OVERTIME PAYMENTS	.28	1,128.60
	515100 RETIREMENT PLANS EXPENSE	8,623.58	83,414.00
	515200 FICA EXPENSE	12,034.39	108,274.05
	515400 LIFE & ACCIDENT INS EXP	189.37	1,431.24
	515500 HEALTH INSURANCE EXPENSE	35,158.98	251,319.70
	516200 TUITION ASSISTANCE		86,581.25
	516400 UNEMPLOYM COMP INS EXP	13.19	342.77
	516500 WORKERS COMP PREMIUMS	2,476.45	8,344.78
	Major Account 510000 Total	310,852.47	2,623,945.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,762.55	5,790.09
	521200 COM EXPENSE - VOICE/DATA	774.71	7,028.17
	521300 FREIGHT EXPENSE		188.53
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	16,057.33	21,131.61
	522100 DUES & SUBSCRIPTION EXP	1,601.38	12,891.66
	522200 CONFERENCE REGISTRATION	269.90	4,188.32
	522400 SUBSISTENCE	534.48	3,064.64
	524600 RENT EXPENSE-BUILDINGS		31,146.00-
	525500 RENT EXP-OTHER PERS PROP	94.80	284.14
	526100 REP & MAINT-REAL PROPERT		251.25
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527300 REP & MAINT-MEDICAL EQUI	5,931.20	25,188.96
	531100 OFFICE SUPPLIES EXPENSE	26.78	296.29
	533100 HOUSEHOLD & INSTIT EXP	46.61	832.15
	533900 FOOD EXPENSE-INSTITUTIONS	279.82	2,534.52
	534600 ED & RECREATIONAL SUP EX		1,760.85
	534900 MISCELLANEOUS SUP EXP	66.94	66.94
	534901 DATA PROCESSING SUPPLIES	607.46	58,842.74
	535100 MEDICAL SUPPLIES	764.21	2,502.53
	537100 LABORATORY SUP EXP	26,350.57	348,543.30
	538100 VEHICLE & EQUIP SUP EXP		98.49
	539100 INDIRECT COST ALLOWANCE	287,124.77	1,966,526.98
	543100 IT CONSULTING-APPLICATIONS	3,556.98	7,904.40
	545000 LABORATORY SERVICES	7,928.11	112,109.37
	547100 EDUCATIONAL SERVICES		18,300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45,470.17	127,406.92
	554903 CONTRACTED SVCS - SUB CONTRACT	77,692.30	556,754.59
	555200 SOFTWARE - NEW PURCHASES	12,260.00	71,831.80
	559100 OTHER OPERATING EXP	67.50	77.50
	Major Account 520000 Total	493,268.57	3,347,320.21
	570000 Travel Expenses		
	571100 LODGING	1,094.99	24,787.33
	571103 BOARD & LODGING-FOREIGN		8,915.88
	572100 COMMERCIAL TRANSPORTATIO	1,595.88	4,389.65
	572103 COMERCIAL FARES-FOREIGN		7,287.68
	573100 STATE-OWNED TRANSPORT		195.00
	574500 PERSONAL VEHICLE MILEAGE	644.90	856.04
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,082.20	3,768.57
	575100 MISC TRAVEL EXPENSE		548.78
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	5,417.97	50,909.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	260.00	260.00
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT		420,486.23
	Major Account 580000 Total	260.00	451,892.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,861.80	44,989.63
	599102 NON-TAXABLE STIPENDS	9,408.00	66,642.00
	Major Account 590000 Total	33,269.80	111,631.63
	Fund 40000 Expenditures Total	843,068.81	6,585,698.91
	Subprogram Expenditures	843,068.81	6,585,698.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,185.00	152,166.02
	515100 RETIREMENT PLANS EXPENSE		1,064.48
	515200 FICA EXPENSE		2,230.17
	515400 LIFE & ACCIDENT INS EXP		8.41
	515500 HEALTH INSURANCE EXPENSE		8,776.04
	516200 TUITION ASSISTANCE		27,830.00
	516400 UNEMPLOYM COMP INS EXP		13.13
	516500 WORKERS COMP PREMIUMS	185.15	665.67
	Major Account 510000 Total	3,370.15	192,753.92
	520000 Operating Expenses		
	521400 CIO CHARGES		2,383.02
	521500 PUBLICATION & PRINT EXP	2,713.00	16,450.72
	522100 DUES & SUBSCRIPTION EXP		64.88
	522200 CONFERENCE REGISTRATION	975.00	1,464.00
	522400 SUBSISTENCE		755.26
	525200 RENT EXP-DATA PROC EQUIP		7,738.48
	535100 MEDICAL SUPPLIES		306.76
	537100 LABORATORY SUP EXP	1,575.76	10,176.91
	539100 INDIRECT COST ALLOWANCE	11,789.84	154,769.60
	545000 LABORATORY SERVICES		2,918.08
	554903 CONTRACTED SVCS - SUB CONTRACT	14,737.24	73,421.95
	Major Account 520000 Total	31,790.84	270,449.66
	570000 Travel Expenses		
	571100 LODGING		6,781.36
	572100 COMMERCIAL TRANSPORTATIO	128.10	590.33
	574500 PERSONAL VEHICLE MILEAGE		376.21
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total	128.10	7,764.70
	580000 Capital Outlay		
	588004 EQUIPMENT		14,325.78
	Major Account 580000 Total		14,325.78
	Fund 40000 Expenditures Total	35,289.09	485,294.06
	Subprogram Expenditures	35,289.09	485,294.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,404.65	428,656.80
	511200 TEMPORARY SALARIES-WAGE	24,876.09	195,311.38
	515100 RETIREMENT PLANS EXPENSE	4,424.37	33,657.22
	515200 FICA EXPENSE	5,548.94	38,241.56
	515400 LIFE & ACCIDENT INS EXP	76.05	533.99
	515500 HEALTH INSURANCE EXPENSE	15,613.37	96,636.07
	516200 TUITION ASSISTANCE		9,125.00
	516400 UNEMPLOYM COMP INS EXP	23.75	112.20
	516500 WORKERS COMP PREMIUMS	859.75	2,106.73
	Major Account 510000 Total	110,826.97	804,380.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.65	2,623.11
	521300 FREIGHT EXPENSE	10.15	289.60
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP		4,737.67
	522100 DUES & SUBSCRIPTION EXP	257.00	1,481.11
	522200 CONFERENCE REGISTRATION	1,730.00	3,381.18
	522600 JOB APPLICANT EXPENSE		1,750.55
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	11.73	60.25
	525500 RENT EXP-OTHER PERS PROP		251.44
	526100 REP & MAINT-REAL PROPERT		751.51
	531100 OFFICE SUPPLIES EXPENSE	106.96	409.39
	533100 HOUSEHOLD & INSTIT EXP		300.10
	533900 FOOD EXPENSE-INSTITUTIONS	14.99	8,878.04
	534600 ED & RECREATIONAL SUP EX		27.39
	534800 CONST & MAINT SUP EXP	40.86	40.86
	534901 DATA PROCESSING SUPPLIES		775.90
	535100 MEDICAL SUPPLIES	965.48	2,955.94
	537100 LABORATORY SUP EXP	22,714.02	152,230.02
	538100 VEHICLE & EQUIP SUP EXP	9.37	32.05
	539100 INDIRECT COST ALLOWANCE	99,138.96	659,158.52
	542500 ENG & ARCH SERVICES		4,495.73
	545000 LABORATORY SERVICES	22,956.61	153,371.73
	547100 EDUCATIONAL SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	12,130.32
	554903 CONTRACTED SVCS - SUB CONTRACT	10,665.27	201,963.34
	555200 SOFTWARE - NEW PURCHASES		56.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	203.25	911.21
	Major Account 520000 Total	159,449.30	1,220,523.20
	570000 Travel Expenses		
	571100 LODGING	1,953.04	4,671.59
	571103 BOARD & LODGING-FOREIGN		4,457.62
	572100 COMMERCIAL TRANSPORTATIO	1,270.46	2,793.15
	572103 COMERCIAL FARES-FOREIGN		1,567.40
	573100 STATE-OWNED TRANSPORT	31.00	83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,097.24
	575100 MISC TRAVEL EXPENSE	36.00	107.00
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	3,290.50	25,857.00
	580000 Capital Outlay		
	588004 EQUIPMENT		4,947.44
	Major Account 580000 Total		4,947.44
	Fund 40000 Expenditures Total	273,566.77	2,055,708.59
	Subprogram Expenditures	273,566.77	2,055,708.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,628.07	899,111.32
	511200 TEMPORARY SALARIES-WAGE	24,790.35	275,512.98
	511300 OVERTIME PAYMENTS		874.08
	515100 RETIREMENT PLANS EXPENSE	5,206.24	57,092.66
	515200 FICA EXPENSE	4,693.92	70,567.83
	515400 LIFE & ACCIDENT INS EXP	65.95	897.72
	515500 HEALTH INSURANCE EXPENSE	16,647.01	163,640.52
	516200 TUITION ASSISTANCE		25,029.00
	516400 UNEMPLOYM COMP INS EXP	30.20	495.60
	516500 WORKERS COMP PREMIUMS	1,699.02	4,805.78
	Major Account 510000 Total	113,760.76	1,498,027.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.42
	521200 COM EXPENSE - VOICE/DATA	126.85	3,269.84
	521300 FREIGHT EXPENSE	232.85	1,701.29
	521500 PUBLICATION & PRINT EXP	1,727.79	32,015.03
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	322.00	5,913.33
	522200 CONFERENCE REGISTRATION	260.00	9,069.00
	522400 SUBSISTENCE		9,981.58
	523201 NATURAL GAS		114.61
	523202 ELECTRICITY		238.30
	524600 RENT EXPENSE-BUILDINGS		10,350.02
	524700 RENT EXP-OTHER REAL PROP		12,202.00
	525500 RENT EXP-OTHER PERS PROP		5,669.17
	526100 REP & MAINT-REAL PROPERT		19.99
	531100 OFFICE SUPPLIES EXPENSE		4,588.91
	533100 HOUSEHOLD & INSTIT EXP		358.61
	533900 FOOD EXPENSE-INSTITUTIONS	90.21	3,959.66
	534600 ED & RECREATIONAL SUP EX	127.22	7,719.92
	534700 ENG TECH & COMM SUP EXP		82.87
	534800 CONST & MAINT SUP EXP		895.78
	534900 MISCELLANEOUS SUP EXP	37.99	621.07
	534901 DATA PROCESSING SUPPLIES	35.34	3,135.44
	535100 MEDICAL SUPPLIES		9.74
	537100 LABORATORY SUP EXP	17.98	1,778.37
	538100 VEHICLE & EQUIP SUP EXP		892.31
	539100 INDIRECT COST ALLOWANCE	84,102.20	893,408.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,350.00	22,800.00
	554900 OTHER CONTRACTUAL SERVICES	57,245.38	488,968.32
	554903 CONTRACTED SVCS - SUB CONTRACT	142,104.23	419,828.12
	555200 SOFTWARE - NEW PURCHASES	246.00	2,954.15
	559100 OTHER OPERATING EXP		52.20
	Major Account 520000 Total	288,026.04	1,942,687.28
	570000 Travel Expenses		
	571100 LODGING	1,106.86	33,500.13
	571103 BOARD & LODGING-FOREIGN		270.20
	572100 COMMERCIAL TRANSPORTATIO	2,535.36	15,661.29
	572103 COMERCIAL FARES-FOREIGN		107.19
	573100 STATE-OWNED TRANSPORT		941.48
	574500 PERSONAL VEHICLE MILEAGE	77.70	2,718.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.26	41,837.23
	575100 MISC TRAVEL EXPENSE	61.50	1,372.79
	Major Account 570000 Total	4,319.68	96,409.08
	580000 Capital Outlay		
	588004 EQUIPMENT		700.00
	Major Account 580000 Total		700.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	186,551.10	674,298.50
	599102 NON-TAXABLE STIPENDS		6,000.00
	Major Account 590000 Total	186,551.10	680,298.50
	Fund 40000 Expenditures Total	592,657.58	4,218,122.35
	Subprogram Expenditures	592,657.58	4,218,122.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,515.00	68,204.26
	511200 TEMPORARY SALARIES-WAGE	75,854.38	591,185.66
	515100 RETIREMENT PLANS EXPENSE	618.90	4,957.94
	515200 FICA EXPENSE	620.99	4,697.03
	515400 LIFE & ACCIDENT INS EXP	5.30	41.67
	515500 HEALTH INSURANCE EXPENSE	828.15	6,166.97
	516400 UNEMPLOYM COMP INS EXP	2.19	14.79
	516500 WORKERS COMP PREMIUMS	88.92	290.11
	Major Account 510000 Total	86,533.83	675,558.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.26
	521500 PUBLICATION & PRINT EXP	221.21	3,843.00
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		525.00
	522400 SUBSISTENCE		1,830.58
	524700 RENT EXP-OTHER REAL PROP		5,060.36
	526100 REP & MAINT-REAL PROPERT	102.02	102.02
	531100 OFFICE SUPPLIES EXPENSE	265.43	535.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,003.48-	4,847.82
	534600 ED & RECREATIONAL SUP EX		6,220.60
	534901 DATA PROCESSING SUPPLIES		15,659.62
	539100 INDIRECT COST ALLOWANCE	824.82	129,847.08
	554900 OTHER CONTRACTUAL SERVICES	2,799.81	6,457.84
	556100 INSURANCE EXPENSE		16.00
	Major Account 520000 Total	3,209.81	175,065.59
	570000 Travel Expenses		
	571100 LODGING		289.80
	572100 COMMERCIAL TRANSPORTATIO		10,280.07
	574500 PERSONAL VEHICLE MILEAGE		9.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,549.81
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		14,204.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,032.00	17,614,359.68
	599100 OTHER GOVERNMENT AID	219,213.25-	221,728.25-
	599102 NON-TAXABLE STIPENDS		33,600.00
	Major Account 590000 Total	148,181.25-	17,426,231.43
	Fund 40000 Expenditures Total	58,437.61-	18,291,060.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

58,437.61-

18,291,060.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,592.39	419,238.29
	511200 TEMPORARY SALARIES-WAGE	7,103.20	128,620.44
	511300 OVERTIME PAYMENTS		1,170.30
	515100 RETIREMENT PLANS EXPENSE	2,380.88	14,221.62
	515200 FICA EXPENSE	4,023.43	34,325.61
	515400 LIFE & ACCIDENT INS EXP	63.58	468.38
	515500 HEALTH INSURANCE EXPENSE	10,891.41	71,487.41
	516200 TUITION ASSISTANCE		4,015.00
	516400 UNEMPLOYM COMP INS EXP	19.49	108.30
	516500 WORKERS COMP PREMIUMS	777.44	2,532.22
	Major Account 510000 Total	80,851.82	676,187.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	173.64
	521200 COM EXPENSE - VOICE/DATA	35.45	291.47
	521500 PUBLICATION & PRINT EXP		5,776.23
	522100 DUES & SUBSCRIPTION EXP	500.00	1,018.00
	522200 CONFERENCE REGISTRATION		2,792.00
	522400 SUBSISTENCE		7,396.22
	524700 RENT EXP-OTHER REAL PROP		3,760.00
	525100 RENT EXP-OFFICE EQUIP	3,273.22	3,273.22
	525500 RENT EXP-OTHER PERS PROP		586.72
	527200 REP & MAINT-MOTOR VEHICL		2,042.03
	531100 OFFICE SUPPLIES EXPENSE	677.10	5,379.49
	533100 HOUSEHOLD & INSTIT EXP	24.51	2,515.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,483.14	46,981.43
	534600 ED & RECREATIONAL SUP EX	38.00	5,586.59
	534700 ENG TECH & COMM SUP EXP		205.08
	534800 CONST & MAINT SUP EXP		74.04
	534900 MISCELLANEOUS SUP EXP		63.77
	534901 DATA PROCESSING SUPPLIES	7,803.89	18,314.43
	535100 MEDICAL SUPPLIES		13.48
	537100 LABORATORY SUP EXP		371.64
	538100 VEHICLE & EQUIP SUP EXP	32.24	1,189.10
	539100 INDIRECT COST ALLOWANCE	4,934.36	57,280.23
	547100 EDUCATIONAL SERVICES		4,192.00
	554900 OTHER CONTRACTUAL SERVICES	8,024.79	58,970.25
	556100 INSURANCE EXPENSE		322.05
	559100 OTHER OPERATING EXP	7.50	1,325.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	26,848.70	229,893.93
	570000 Travel Expenses		
	571100 LODGING	4,205.30	38,045.53
	571103 BOARD & LODGING-FOREIGN	225.40	225.40
	572100 COMMERCIAL TRANSPORTATIO	1,671.49	4,135.71
	572103 COMERCIAL FARES-FOREIGN	484.10	484.10
	573100 STATE-OWNED TRANSPORT	313.00	22,766.50
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE	540.00	14,995.10
	Major Account 570000 Total	7,439.29	80,695.86
	580000 Capital Outlay		
	588004 EQUIPMENT		4.50-
	Major Account 580000 Total		4.50-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,666.00
	599102 NON-TAXABLE STIPENDS		3,828.00
	Major Account 590000 Total		10,494.00
	Fund 40000 Expenditures Total	115,139.81	997,266.86
	Subprogram Expenditures	115,139.81	997,266.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,920.43
	511200 TEMPORARY SALARIES-WAGE	15,054.02	136,736.51
	515200 FICA EXPENSE		1,362.15
	515400 LIFE & ACCIDENT INS EXP		9.38
	515500 HEALTH INSURANCE EXPENSE	213.74-	4,895.31
	516200 TUITION ASSISTANCE	751.13-	24,711.02
	516400 UNEMPLOYM COMP INS EXP		1.31
	516500 WORKERS COMP PREMIUMS	197.11	492.42
	Major Account 510000 Total	<u>14,286.26</u>	<u>176,128.53</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	986.92	11,025.70
	Major Account 520000 Total	<u>986.92</u>	<u>11,025.70</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		618.45
	Major Account 570000 Total		<u>618.45</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,587.90	11,881.95
	Major Account 590000 Total	<u>5,587.90</u>	<u>11,881.95</u>
	Fund 40000 Expenditures Total	<u>20,861.08</u>	<u>199,654.63</u>
	Subprogram Expenditures	<u>20,861.08</u>	<u>199,654.63</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,377.56	406,837.24
	511200 TEMPORARY SALARIES-WAGE	62,894.61	724,235.58
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	3,750.54	40,390.11
	515200 FICA EXPENSE	5,092.09	52,106.66
	515400 LIFE & ACCIDENT INS EXP	78.49	719.13
	515500 HEALTH INSURANCE EXPENSE	10,360.51	112,483.88
	516200 TUITION ASSISTANCE	3,819.04	58,893.39
	516400 UNEMPLOYM COMP INS EXP	24.62	211.82
	516500 WORKERS COMP PREMIUMS	1,590.19	4,649.79
	Major Account 510000 Total	142,987.65	1,400,538.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.30
	521300 FREIGHT EXPENSE	239.66	4,081.91
	521400 CIO CHARGES		1,365.87
	521500 PUBLICATION & PRINT EXP	52.50	10,825.66
	522100 DUES & SUBSCRIPTION EXP	91.90	2,478.78
	522200 CONFERENCE REGISTRATION	600.00	16,126.25
	522400 SUBSISTENCE		1,927.82
	522600 JOB APPLICANT EXPENSE	25.00	50.00
	525500 RENT EXP-OTHER PERS PROP	172.54	3,229.13
	527300 REP & MAINT-MEDICAL EQUI	746.63	17,939.63
	531100 OFFICE SUPPLIES EXPENSE		3,554.70
	533100 HOUSEHOLD & INSTIT EXP		206.99
	533900 FOOD EXPENSE-INSTITUTIONS	225.00	2,795.54
	534600 ED & RECREATIONAL SUP EX		5,239.93
	534800 CONST & MAINT SUP EXP		11.99
	534901 DATA PROCESSING SUPPLIES	7,506.75	11,726.38
	535100 MEDICAL SUPPLIES	384.76	7,074.14
	537100 LABORATORY SUP EXP	11,312.09	178,348.29
	538100 VEHICLE & EQUIP SUP EXP	11.19	114.59
	539100 INDIRECT COST ALLOWANCE	117,231.38	1,087,287.61
	545000 LABORATORY SERVICES	4,323.81	94,680.00
	554900 OTHER CONTRACTUAL SERVICES	13,672.75	157,661.56
	554903 CONTRACTED SVCS - SUB CONTRACT	44,112.46	364,341.98
	555200 SOFTWARE - NEW PURCHASES		63.59
	559100 OTHER OPERATING EXP	10.00	297.88
	Major Account 520000 Total	185,359.84	1,971,513.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	769.91	32,119.06
	571103 BOARD & LODGING-FOREIGN		4,420.93
	572100 COMMERCIAL TRANSPORTATIO	571.48	11,644.00
	572103 COMERCIAL FARES-FOREIGN	2,091.52	4,679.68
	573100 STATE-OWNED TRANSPORT	31.00	223.04
	574500 PERSONAL VEHICLE MILEAGE	73.50	1,087.06
	574503 MILEAGE ALLOW-FOREIGN		88.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,320.59
	575100 MISC TRAVEL EXPENSE	94.50	1,074.84
	575103 MISC TVL EXP-FOREIGN		54.00
	Major Account 570000 Total	<u>3,631.91</u>	<u>59,711.60</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	7,506.75	275,233.05
	Major Account 580000 Total	<u>7,506.75</u>	<u>275,233.05</u>
	Fund 40000 Expenditures Total	<u>339,486.15</u>	<u>3,706,997.02</u>
	Subprogram Expenditures	<u>339,486.15</u>	<u>3,706,997.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		305,387.00
	Major Account 590000 Total		305,387.00
	Fund 40000 Expenditures Total		305,387.00
	Subprogram Expenditures		305,387.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42,016,305.00
	Major Account 590000 Total		42,016,305.00
	Fund 40000 Expenditures Total		42,016,305.00
	Subprogram Expenditures		42,016,305.00
	Program Expenditures	2,215,642.34	79,870,270.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,070.17-	457,652.54-
	Major Account 460000 Total	146,070.17-	457,652.54-
	Fund 45170 Revenue Total	146,070.17-	457,652.54-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		21.02
	Major Account 510000 Total		21.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.91
	522200 CONFERENCE REGISTRATION		20,790.00
	524600 RENT EXPENSE-BUILDINGS	433.67	4,803.98
	525500 RENT EXP-OTHER PERS PROP		146.23
	538100 VEHICLE & EQUIP SUP EXP		51.67
	539100 INDIRECT COST ALLOWANCE	20,536.58	86,617.88
	554900 OTHER CONTRACTUAL SERVICES	24,021.52	303,278.15
	554903 CONTRACTED SVCS - SUB CONTRACT		10,832.22
	Major Account 520000 Total	44,991.77	426,533.04
	570000 Travel Expenses		
	571100 LODGING	817.74	3,574.18
	571600 MEALS - TAXABLE		9.46
	572100 COMMERCIAL TRANSPORTATIO	245.65	2,269.50
	574500 PERSONAL VEHICLE MILEAGE	135.10	566.90
	575100 MISC TRAVEL EXPENSE	279.00	677.50
	Major Account 570000 Total	1,477.49	7,097.54
	Fund 45170 Expenditures Total	46,469.26	433,651.60
	Subprogram Revenues	146,070.17-	457,652.54-
	Subprogram Expenditures	46,469.26	433,651.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,425.91-	100,059.52-
	Major Account 460000 Total	13,425.91-	100,059.52-
	Fund 45170 Revenue Total	13,425.91-	100,059.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	11,413.04
	511200 TEMPORARY SALARIES-WAGE	3,500.00	39,120.58
	515100 RETIREMENT PLANS EXPENSE	379.17	1,375.19
	515200 FICA EXPENSE	873.35	1,826.17
	515400 LIFE & ACCIDENT INS EXP	6.22	18.98
	515500 HEALTH INSURANCE EXPENSE		3,614.95
	516200 TUITION ASSISTANCE		12,806.90
	516400 UNEMPLOYM COMP INS EXP	1.02-	3.41
	516500 WORKERS COMP PREMIUMS	29.23	100.24
	Major Account 510000 Total	10,620.28	70,279.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	1,434.00
	525500 RENT EXP-OTHER PERS PROP		241.19
	531100 OFFICE SUPPLIES EXPENSE		1,377.66
	534901 DATA PROCESSING SUPPLIES	285.00	10,823.76
	538100 VEHICLE & EQUIP SUP EXP		89.13
	539100 INDIRECT COST ALLOWANCE	949.87	15,914.99
	Major Account 520000 Total	1,284.87	29,880.73
	570000 Travel Expenses		
	571100 LODGING		2,180.94
	572100 COMMERCIAL TRANSPORTATIO		2,005.76
	573100 STATE-OWNED TRANSPORT		170.60
	574500 PERSONAL VEHICLE MILEAGE	137.90	304.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	137.90	4,706.80
	Fund 45170 Expenditures Total	12,043.05	104,866.99
	Subprogram Revenues	13,425.91-	100,059.52-
	Subprogram Expenditures	12,043.05	104,866.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	544,579.49-	20,488,359.02-
	Major Account 460000 Total	544,579.49-	20,488,359.02-
	Fund 45170 Revenue Total	544,579.49-	20,488,359.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,149.30	1,042,554.94
	511200 TEMPORARY SALARIES-WAGE	267,200.69	2,724,456.57
	511300 OVERTIME PAYMENTS	97.71	2,582.73
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	10,132.19	108,905.53
	515200 FICA EXPENSE	15,340.36	173,068.29
	515400 LIFE & ACCIDENT INS EXP	216.03	1,954.98
	515500 HEALTH INSURANCE EXPENSE	33,600.30	327,742.68
	516200 TUITION ASSISTANCE		198,516.23
	516400 UNEMPLOYM COMP INS EXP	32.82	588.37
	516500 WORKERS COMP PREMIUMS	4,117.07	16,015.29
	Major Account 510000 Total	470,886.47	4,597,385.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.75
	521200 COM EXPENSE - VOICE/DATA	774.30	4,800.24
	521300 FREIGHT EXPENSE	171.22	6,696.40
	521400 CIO CHARGES	834.90	10,425.23
	521500 PUBLICATION & PRINT EXP	923.75	30,671.39
	522000 1099 AWARDS	250.00	51,399.50
	522100 DUES & SUBSCRIPTION EXP	2,676.65	17,750.59
	522200 CONFERENCE REGISTRATION	6,111.50	59,105.85
	522400 SUBSISTENCE	3,331.02	17,576.44
	522600 JOB APPLICANT EXPENSE	30.00	55.00
	524600 RENT EXPENSE-BUILDINGS		7,968.00
	524700 RENT EXP-OTHER REAL PROP		86,799.36
	525200 RENT EXP-DATA PROC EQUIP	2,905.05	15,548.72
	525500 RENT EXP-OTHER PERS PROP	1,477.90	35,071.41
	526100 REP & MAINT-REAL PROPERT		21.17
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL	108.00	283.22
	527300 REP & MAINT-MEDICAL EQUI	1,232.00	37,716.79
	527400 REP & MAINT-DATA PROC		239.00
	531100 OFFICE SUPPLIES EXPENSE	2,753.29	9,095.16
	533900 FOOD EXPENSE-INSTITUTIONS		91,488.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	48.21	843.36
	534800 CONST & MAINT SUP EXP		94.61-
	534900 MISCELLANEOUS SUP EXP		683.63
	534901 DATA PROCESSING SUPPLIES	1,313.48	14,965.09
	535100 MEDICAL SUPPLIES	695.25	10,133.96
	537100 LABORATORY SUP EXP	36,236.83	309,740.42
	538100 VEHICLE & EQUIP SUP EXP	120.74	4,644.61
	539100 INDIRECT COST ALLOWANCE	291,883.80	3,417,824.48
	543100 IT CONSULTING-APPLICATIONS	4,347.42	20,494.12
	545000 LABORATORY SERVICES	18,235.34	159,234.04
	547100 EDUCATIONAL SERVICES	400.00	6,754.00
	554900 OTHER CONTRACTUAL SERVICES	57,289.24	2,033,159.53
	554903 CONTRACTED SVCS - SUB CONTRACT	769,033.69	7,480,866.86
	555200 SOFTWARE - NEW PURCHASES		76,676.69
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	415.00	5,187.43
	Major Account 520000 Total	1,203,598.58	14,040,890.66
	570000 Travel Expenses		
	571100 LODGING	5,265.10	106,712.37
	571103 BOARD & LODGING-FOREIGN	4,199.17	54,318.45
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		3,484.94
	572100 COMMERCIAL TRANSPORTATIO	16,019.23	74,693.23
	572103 COMERCIAL FARES-FOREIGN	1,070.64	40,041.55
	573100 STATE-OWNED TRANSPORT	188.40	4,450.93
	574500 PERSONAL VEHICLE MILEAGE	112.20	7,301.30
	574503 MILEAGE ALLOW-FOREIGN		134.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,991.17	225,947.96
	575100 MISC TRAVEL EXPENSE	70.00	5,390.12
	575103 MISC TVL EXP-FOREIGN	63.00	409.02
	Major Account 570000 Total	51,978.91	522,887.14
	580000 Capital Outlay		
	588003 BUILDINGS	3,848.87	26,547.88
	588004 EQUIPMENT		274,276.41
	Major Account 580000 Total	3,848.87	300,824.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,507.65	248,159.14
	599102 NON-TAXABLE STIPENDS	21,581.66	154,153.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	<u>134,089.31</u>	<u>402,312.44</u>
	Fund 45170 Expenditures Total	<u>1,864,402.14</u>	<u>19,864,300.14</u>
	Subprogram Revenues	<u>544,579.49</u>	<u>20,488,359.02</u>
	Subprogram Expenditures	<u>1,864,402.14</u>	<u>19,864,300.14</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,566.45-
	Major Account 460000 Total		7,566.45-
	Fund 45170 Revenue Total		7,566.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,299.94
	515200 FICA EXPENSE		252.45
	516500 WORKERS COMP PREMIUMS		23.70
	Major Account 510000 Total		3,576.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,996.84
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		3,996.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		176.20
	Major Account 570000 Total		176.20
	Fund 45170 Expenditures Total		7,749.13
	Subprogram Revenues		7,566.45-
	Subprogram Expenditures		7,749.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,417.91
	Major Account 460000 Total		42,417.91
	Fund 45170 Revenue Total		42,417.91
	Subprogram Revenues		42,417.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,159,413.36-	15,709,694.92-
	Major Account 460000 Total	1,159,413.36-	15,709,694.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,808.22-
	Major Account 480000 Total		22,808.22-
	Fund 45170 Revenue Total	1,159,413.36-	15,752,503.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,247.73	673,125.46
	511200 TEMPORARY SALARIES-WAGE	297,155.48	2,988,606.75
	511300 OVERTIME PAYMENTS		1,165.50
	515100 RETIREMENT PLANS EXPENSE	6,408.45	82,930.41
	515200 FICA EXPENSE	8,987.56	109,776.66
	515400 LIFE & ACCIDENT INS EXP	136.90	1,078.62
	515500 HEALTH INSURANCE EXPENSE	15,484.45	244,112.17
	516200 TUITION ASSISTANCE		438,488.62
	516400 UNEMPLOYM COMP INS EXP	11.27-	367.98
	516500 WORKERS COMP PREMIUMS	3,754.87	14,939.00
	Major Account 510000 Total	431,164.17	4,554,591.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.62	184.28
	521300 FREIGHT EXPENSE	38.67	3,894.44
	521400 CIO CHARGES		257.00
	521500 PUBLICATION & PRINT EXP	99.95	24,536.96
	522000 1099 AWARDS		1,829.10
	522100 DUES & SUBSCRIPTION EXP	331.36	10,890.44
	522200 CONFERENCE REGISTRATION	2,625.00	37,574.91
	522400 SUBSISTENCE	364.90	25,558.87
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	180.00	180.00
	524700 RENT EXP-OTHER REAL PROP		58,827.20
	525200 RENT EXP-DATA PROC EQUIP		894.00
	525500 RENT EXP-OTHER PERS PROP	418.74	13,148.12
	526100 REP & MAINT-REAL PROPERT	10,037.60	11,133.65
	527200 REP & MAINT-MOTOR VEHICL		980.00
	527300 REP & MAINT-MEDICAL EQUI		4,205.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	129.33	2,182.95
	533100 HOUSEHOLD & INSTIT EXP	52.78	418.41
	533900 FOOD EXPENSE-INSTITUTIONS		69,669.91
	534600 ED & RECREATIONAL SUP EX		2,403.34
	534800 CONST & MAINT SUP EXP	59.99	8,264.87
	534900 MISCELLANEOUS SUP EXP	154.56	600.62
	534901 DATA PROCESSING SUPPLIES	8,737.64	49,724.24
	535100 MEDICAL SUPPLIES	610.72	3,494.15
	537100 LABORATORY SUP EXP	31,805.82	286,468.10
	538100 VEHICLE & EQUIP SUP EXP	199.57	2,315.85
	539100 INDIRECT COST ALLOWANCE	284,817.50	3,115,994.15
	543100 IT CONSULTING-APPLICATIONS	18,575.34	59,584.18
	545000 LABORATORY SERVICES	40,019.14	311,560.71
	547100 EDUCATIONAL SERVICES		31,601.34
	549200 JANITORIAL/SECURITY SRVS		390.96
	554900 OTHER CONTRACTUAL SERVICES	14,408.08	584,585.07
	554903 CONTRACTED SVCS - SUB CONTRACT	499,692.34	3,403,306.12
	555200 SOFTWARE - NEW PURCHASES		6,240.35
	559100 OTHER OPERATING EXP	136.27	4,894.94
	Major Account 520000 Total	913,540.92	8,137,809.47
	570000 Travel Expenses		
	571100 LODGING	8,412.69	88,255.60
	571103 BOARD & LODGING-FOREIGN	1,949.06	21,540.19
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	4,060.15	33,248.88
	572103 COMERCIAL FARES-FOREIGN	1,543.39	24,555.30
	573100 STATE-OWNED TRANSPORT	274.90	2,131.84
	574500 PERSONAL VEHICLE MILEAGE	504.00	4,523.24
	574503 MILEAGE ALLOW-FOREIGN	9.52	228.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	19.04	14,029.07
	575100 MISC TRAVEL EXPENSE	182.00	1,957.23
	575103 MISC TVL EXP-FOREIGN	64.82	717.12
	Major Account 570000 Total	13,932.79	191,203.94
	580000 Capital Outlay		
	588004 EQUIPMENT	62,984.75	784,567.72
	Major Account 580000 Total	62,984.75	784,567.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,144.09

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,083.00	33,913.00
	Major Account 590000 Total	<u>3,083.00</u>	<u>36,057.09</u>
	Fund 45170 Expenditures Total	1,424,705.63	13,704,229.39
45172 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,477.35-	
	515200 FICA EXPENSE	198.90-	
	515400 LIFE & ACCIDENT INS EXP	5.37-	
	515500 HEALTH INSURANCE EXPENSE	580.00-	
	Major Account 510000 Total	<u>10,261.62-</u>	
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,504.72	3,504.72
	Major Account 520000 Total	<u>3,504.72</u>	<u>3,504.72</u>
	Fund 45172 Expenditures Total	<u>6,756.90-</u>	<u>3,504.72</u>
	Subprogram Revenues	<u>1,159,413.36-</u>	<u>15,752,503.14-</u>
	Subprogram Expenditures	<u>1,417,948.73</u>	<u>13,707,734.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,514.84-	4,680,872.15-
	Major Account 460000 Total	146,514.84-	4,680,872.15-
	Fund 45170 Revenue Total	146,514.84-	4,680,872.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,819.11	276,325.94
	511200 TEMPORARY SALARIES-WAGE	70,218.76	693,013.85
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	1,972.92	24,240.74
	515200 FICA EXPENSE	4,371.72	46,483.99
	515400 LIFE & ACCIDENT INS EXP	71.37	613.83
	515500 HEALTH INSURANCE EXPENSE	16,830.15	129,926.26
	516200 TUITION ASSISTANCE		53,330.01
	516400 UNEMPLOYM COMP INS EXP	14.43	144.39
	516500 WORKERS COMP PREMIUMS	1,086.14	3,701.84
	Major Account 510000 Total	125,384.60	1,228,020.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66.00	1,199.78
	521400 CIO CHARGES		126.80
	521500 PUBLICATION & PRINT EXP	141.53	19,167.57
	522100 DUES & SUBSCRIPTION EXP		6,577.82
	522200 CONFERENCE REGISTRATION	11,880.00	28,659.41
	522400 SUBSISTENCE	443.72-	341.92
	522600 JOB APPLICANT EXPENSE		65.00
	524700 RENT EXP-OTHER REAL PROP		20,275.10
	525500 RENT EXP-OTHER PERS PROP	9.00	212.40
	527300 REP & MAINT-MEDICAL EQUI		4,090.60
	531100 OFFICE SUPPLIES EXPENSE		85.83
	533100 HOUSEHOLD & INSTIT EXP	14.79	81.33
	533900 FOOD EXPENSE-INSTITUTIONS		23,133.87
	534500 AGRICULTURAL SUPPLIES EX		2,530.21
	534600 ED & RECREATIONAL SUP EX	13.20	83.28
	534800 CONST & MAINT SUP EXP		57.69
	534900 MISCELLANEOUS SUP EXP	19.44	68.44
	534901 DATA PROCESSING SUPPLIES		6,759.59
	535100 MEDICAL SUPPLIES	538.22	6,801.88
	537100 LABORATORY SUP EXP	22,644.95	177,773.39
	538100 VEHICLE & EQUIP SUP EXP		153.75
	539100 INDIRECT COST ALLOWANCE	89,544.26	901,431.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15,853.87	254,084.24
	549200 JANITORIAL/SECURITY SRVS		105.37
	554900 OTHER CONTRACTUAL SERVICES	3,256.00	63,038.57
	554903 CONTRACTED SVCS - SUB CONTRACT	168,634.33	1,754,834.53
	555200 SOFTWARE - NEW PURCHASES		333.33
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP		460.06
	Major Account 520000 Total	312,171.87	3,272,536.13
	570000 Travel Expenses		
	571100 LODGING	1,635.11	11,393.79
	571103 BOARD & LODGING-FOREIGN		2,680.27
	572100 COMMERCIAL TRANSPORTATIO	3,575.44	4,791.06
	572103 COMERCIAL FARES-FOREIGN		3,417.72
	573100 STATE-OWNED TRANSPORT		2,348.00
	574500 PERSONAL VEHICLE MILEAGE	90.30	500.00
	574503 MILEAGE ALLOW-FOREIGN		5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,302.86	57,767.00
	575100 MISC TRAVEL EXPENSE	72.00	645.30
	575103 MISC TVL EXP-FOREIGN		145.30
	Major Account 570000 Total	8,675.71	83,693.88
	Fund 45170 Expenditures Total	446,232.18	4,584,250.86
	Subprogram Revenues	146,514.84	4,680,872.15
	Subprogram Expenditures	446,232.18	4,584,250.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 015

<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	36,508.40-	102,105.86-
	Major Account 460000 Total	36,508.40-	102,105.86-
	Fund 45170 Revenue Total	36,508.40-	102,105.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.67	55,000.02
	511200 TEMPORARY SALARIES-WAGE		8,000.00
	515200 FICA EXPENSE	669.98	4,661.11
	515400 LIFE & ACCIDENT INS EXP	10.45	56.21
	515500 HEALTH INSURANCE EXPENSE	1,399.00	7,049.18
	516400 UNEMPLOYM COMP INS EXP	3.21	7.50
	516500 WORKERS COMP PREMIUMS	96.69	173.87
	Major Account 510000 Total	11,346.00	74,947.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		68.17
	534600 ED & RECREATIONAL SUP EX	16.09	16.09
	534901 DATA PROCESSING SUPPLIES		2,766.39
	539100 INDIRECT COST ALLOWANCE	5,050.61	31,199.01
	554900 OTHER CONTRACTUAL SERVICES	64.50	64.50
	Major Account 520000 Total	5,131.20	34,114.16
	Fund 45170 Expenditures Total	16,477.20	109,062.05
	Subprogram Revenues	36,508.40-	102,105.86-
	Subprogram Expenditures	16,477.20	109,062.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,810.18-	489,866.83-
	Major Account 460000 Total	57,810.18-	489,866.83-
	Fund 45170 Revenue Total	57,810.18-	489,866.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,385.09	104,350.06
	511200 TEMPORARY SALARIES-WAGE	17,146.72	130,996.83
	511300 OVERTIME PAYMENTS		224.40
	515100 RETIREMENT PLANS EXPENSE	1,070.80	7,579.81
	515200 FICA EXPENSE	1,554.84	12,036.23
	515400 LIFE & ACCIDENT INS EXP	23.30	173.67
	515500 HEALTH INSURANCE EXPENSE	3,695.65	23,538.98
	516200 TUITION ASSISTANCE		18,980.00
	516400 UNEMPLOYM COMP INS EXP	4.36	40.83
	516500 WORKERS COMP PREMIUMS	332.40	999.90
	Major Account 510000 Total	37,213.16	298,920.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,734.00
	522100 DUES & SUBSCRIPTION EXP	524.80	654.33
	522200 CONFERENCE REGISTRATION		387.00
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP		666.27
	526100 REP & MAINT-REAL PROPERT		10.00
	533900 FOOD EXPENSE-INSTITUTIONS		191.13
	535100 MEDICAL SUPPLIES	1,631.94-	1,631.94-
	538100 VEHICLE & EQUIP SUP EXP		75.35
	539100 INDIRECT COST ALLOWANCE	13,131.57	118,499.82
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	292.00	13,934.10
	554903 CONTRACTED SVCS - SUB CONTRACT	3,365.25	16,197.47
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	15,681.68	161,750.03
	570000 Travel Expenses		
	571100 LODGING	2,641.22	14,084.83
	572100 COMMERCIAL TRANSPORTATIO	1,175.14	4,303.45
	574500 PERSONAL VEHICLE MILEAGE		306.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	763.80	6,500.94
	575100 MISC TRAVEL EXPENSE		111.50
	Major Account 570000 Total	4,580.16	25,307.06

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 45170 Expenditures Total	<u>57,475.00</u>	<u>485,977.80</u>
	Subprogram Revenues	<u>57,810.18</u>	<u>489,866.83</u>
	Subprogram Expenditures	<u>57,475.00</u>	<u>485,977.80</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,921.36-	606,373.40-
	Major Account 460000 Total	41,921.36-	606,373.40-
	Fund 45170 Revenue Total	41,921.36-	606,373.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020.00	31,634.46
	511200 TEMPORARY SALARIES-WAGE	14,667.97	113,498.20
	511300 OVERTIME PAYMENTS		20.16
	515100 RETIREMENT PLANS EXPENSE	241.60	3,189.43
	515200 FICA EXPENSE	456.96	6,293.83
	515400 LIFE & ACCIDENT INS EXP	6.68	75.21
	515500 HEALTH INSURANCE EXPENSE	563.34	9,151.37
	516200 TUITION ASSISTANCE		11,913.88
	516400 UNEMPLOYM COMP INS EXP	1.28	76.13
	516500 WORKERS COMP PREMIUMS	153.86	732.54
	Major Account 510000 Total	19,111.69	176,585.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,326.36
	522100 DUES & SUBSCRIPTION EXP		440.32
	522200 CONFERENCE REGISTRATION	290.00	2,546.35
	524700 RENT EXP-OTHER REAL PROP		2,312.00
	531100 OFFICE SUPPLIES EXPENSE		35.18
	533100 HOUSEHOLD & INSTIT EXP		21.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,433.21
	534700 ENG TECH & COMM SUP EXP		29.99
	534901 DATA PROCESSING SUPPLIES		3,853.75
	538100 VEHICLE & EQUIP SUP EXP		336.26
	539100 INDIRECT COST ALLOWANCE	16,262.27	128,461.78
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,945.50	69,144.65
	554903 CONTRACTED SVCS - SUB CONTRACT	941.92	95,394.26
	Major Account 520000 Total	20,439.69	321,835.42
	570000 Travel Expenses		
	571100 LODGING		2,840.92
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	986.69	2,522.30
	572103 COMERCIAL FARES-FOREIGN		964.51
	573100 STATE-OWNED TRANSPORT		1,130.90
	574500 PERSONAL VEHICLE MILEAGE		352.58

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,618.17
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	<u>986.69</u>	<u>15,620.11</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	94,600.00	177,100.00
	Major Account 590000 Total	<u>94,600.00</u>	<u>177,100.00</u>
	Fund 45170 Expenditures Total	<u>135,138.07</u>	<u>691,140.74</u>
	Subprogram Revenues	<u>41,921.36-</u>	<u>606,373.40-</u>
	Subprogram Expenditures	<u>135,138.07</u>	<u>691,140.74</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		25.99
	Major Account 520000 Total		25.99
	Fund 45170 Expenditures Total		25.99
	Subprogram Expenditures		25.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,302.56-	108,025.12-
	Major Account 460000 Total	11,302.56-	108,025.12-
	Fund 45170 Revenue Total	11,302.56-	108,025.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,535.28
	511200 TEMPORARY SALARIES-WAGE	4,808.57	32,924.73
	515100 RETIREMENT PLANS EXPENSE		320.58
	515200 FICA EXPENSE	105.49	2,788.27
	515400 LIFE & ACCIDENT INS EXP		15.97
	515500 HEALTH INSURANCE EXPENSE		2,585.13
	516400 UNEMPLOYM COMP INS EXP	1.29-	5.59
	516500 WORKERS COMP PREMIUMS	60.76	203.95
	Major Account 510000 Total	4,973.53	59,379.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.07
	521500 PUBLICATION & PRINT EXP		600.90
	522100 DUES & SUBSCRIPTION EXP		3,463.83
	522200 CONFERENCE REGISTRATION		35.10
	531100 OFFICE SUPPLIES EXPENSE		79.02
	533900 FOOD EXPENSE-INSTITUTIONS		180.70
	534600 ED & RECREATIONAL SUP EX		40.68
	534901 DATA PROCESSING SUPPLIES		26.91
	538100 VEHICLE & EQUIP SUP EXP		56.69
	539100 INDIRECT COST ALLOWANCE	2,398.99	36,852.94
	554900 OTHER CONTRACTUAL SERVICES		4,635.00
	Major Account 520000 Total	2,398.99	46,022.84
	570000 Travel Expenses		
	571100 LODGING		586.86
	573100 STATE-OWNED TRANSPORT		150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,957.00
	Major Account 570000 Total		4,693.86
	580000 Capital Outlay		
	588004 EQUIPMENT		1,409.38
	Major Account 580000 Total		1,409.38
	Fund 45170 Expenditures Total	7,372.52	111,505.58
	Subprogram Revenues	11,302.56-	108,025.12-
	Subprogram Expenditures	7,372.52	111,505.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		624,461.56-
	Major Account 460000 Total		624,461.56-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,066.95-
	Major Account 470000 Total		4,066.95-
	Fund 45170 Revenue Total		628,528.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,636.60	198,621.96
	515100 RETIREMENT PLANS EXPENSE	615.60	4,924.80
	515200 FICA EXPENSE	1,742.68	14,257.49
	515400 LIFE & ACCIDENT INS EXP	28.44	218.44
	515500 HEALTH INSURANCE EXPENSE	3,695.00	23,934.44
	516400 UNEMPLOYM COMP INS EXP	6.23	45.51
	516500 WORKERS COMP PREMIUMS	257.84	752.65
	Major Account 510000 Total	30,982.39	242,755.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,217.46
	522100 DUES & SUBSCRIPTION EXP	51.40	51.40
	522200 CONFERENCE REGISTRATION		840.01
	534600 ED & RECREATIONAL SUP EX	49,597.07	320,207.28
	534901 DATA PROCESSING SUPPLIES		10,821.91
	537100 LABORATORY SUP EXP		94.95-
	538100 VEHICLE & EQUIP SUP EXP		78.97
	539100 INDIRECT COST ALLOWANCE	16,455.60	235,486.91
	554900 OTHER CONTRACTUAL SERVICES	110.00	110.00
	Major Account 520000 Total	66,214.07	568,718.99
	570000 Travel Expenses		
	571100 LODGING		8,397.22
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		3,897.66
	573100 STATE-OWNED TRANSPORT		82.00
	574500 PERSONAL VEHICLE MILEAGE		102.34
	575100 MISC TRAVEL EXPENSE		249.00
	Major Account 570000 Total		12,753.95
	Fund 45170 Expenditures Total	97,196.46	824,228.23
	Subprogram Revenues		628,528.51-
	Subprogram Expenditures	97,196.46	824,228.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		173,545.41-
	Major Account 460000 Total		173,545.41-
	Fund 45170 Revenue Total		173,545.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,882.89	15,063.12
	511200 TEMPORARY SALARIES-WAGE		19,215.41
	515100 RETIREMENT PLANS EXPENSE	150.63	2,742.28
	515200 FICA EXPENSE	135.27	2,521.97
	515400 LIFE & ACCIDENT INS EXP	1.96	23.03
	515500 HEALTH INSURANCE EXPENSE	407.15	4,751.56
	516400 UNEMPLOYM COMP INS EXP	1.56-	6.49
	516500 WORKERS COMP PREMIUMS	38.69	173.34
	Major Account 510000 Total	2,615.03	44,497.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.32
	521300 FREIGHT EXPENSE	24.18	24.18
	525500 RENT EXP-OTHER PERS PROP	152.61-	
	533900 FOOD EXPENSE-INSTITUTIONS		2,819.10
	534600 ED & RECREATIONAL SUP EX	1,529.66	26,222.11
	534900 MISCELLANEOUS SUP EXP		2.74-
	535100 MEDICAL SUPPLIES		464.83
	537100 LABORATORY SUP EXP	1,712.36	11,223.04
	538100 VEHICLE & EQUIP SUP EXP	61.60-	
	539100 INDIRECT COST ALLOWANCE	1,377.61-	52,775.95
	545000 LABORATORY SERVICES		6,963.60
	554900 OTHER CONTRACTUAL SERVICES		27,779.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,674.38	128,289.39
	570000 Travel Expenses		
	571100 LODGING	623.56-	5,602.33
	572100 COMMERCIAL TRANSPORTATIO	726.14-	
	574500 PERSONAL VEHICLE MILEAGE		273.36
	575100 MISC TRAVEL EXPENSE	48.00-	
	Major Account 570000 Total	1,397.70-	5,875.69
	Fund 45170 Expenditures Total	2,891.71	178,662.28
	Subprogram Revenues		173,545.41-
	Subprogram Expenditures	2,891.71	178,662.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,675,915.26-	31,009,920.40-
	Major Account 460000 Total	3,675,915.26-	31,009,920.40-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,466.29
	484106 INDIRECT COST-PRIVATE		265,143.47
	Major Account 480000 Total		269,609.76
	Fund 45170 Revenue Total	3,676,515.26-	30,740,910.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038,188.28	8,156,434.24
	511200 TEMPORARY SALARIES-WAGE	456,623.26	4,447,473.98
	511300 OVERTIME PAYMENTS	29,898.57	389,528.27
	515100 RETIREMENT PLANS EXPENSE	45,975.69	397,331.51
	515200 FICA EXPENSE	90,144.39	770,575.26
	515400 LIFE & ACCIDENT INS EXP	1,327.62	10,247.61
	515500 HEALTH INSURANCE EXPENSE	236,108.04	1,748,578.55
	516200 TUITION ASSISTANCE	5,854.50-	245,495.96
	516400 UNEMPLOYM COMP INS EXP	415.00	2,521.51
	516500 WORKERS COMP PREMIUMS	21,385.94	49,245.89
	Major Account 510000 Total	1,914,212.29	16,217,432.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,095.22	8,731.95
	521200 COM EXPENSE - VOICE/DATA	3,401.35	38,734.36
	521300 FREIGHT EXPENSE	142.70	14,181.05
	521400 CIO CHARGES	131.70	5,064.70
	521500 PUBLICATION & PRINT EXP	23,724.52	87,367.30
	522100 DUES & SUBSCRIPTION EXP	13,201.80	55,669.16
	522200 CONFERENCE REGISTRATION	16,050.65	83,664.73
	522400 SUBSISTENCE	47.97	14,610.67
	522600 JOB APPLICANT EXPENSE	1,168.50	5,111.89
	524100 RENT EXPENSE-LAND		13,000.00
	524600 RENT EXPENSE-BUILDINGS	600.00	2,442.00
	524700 RENT EXP-OTHER REAL PROP		11,218.60
	525500 RENT EXP-OTHER PERS PROP	615.91	13,907.54
	525501 AG CONST & SHOP EQ RENTAL	110.00	3,643.09
	526100 REP & MAINT-REAL PROPERT	112.00	17,389.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	425.00	2,271.59
	527300 REP & MAINT-MEDICAL EQUI	26,471.50	75,794.52
	527800 REP & MAINT-OTHER PROPER		205.05
	527801 REP AG SHOP CONST EQUIP		6,507.41
	531100 OFFICE SUPPLIES EXPENSE	697.75	4,503.38
	533100 HOUSEHOLD & INSTIT EXP	819.04	2,898.07
	533900 FOOD EXPENSE-INSTITUTIONS	709.80	34,106.56
	534500 AGRICULTURAL SUPPLIES EX	11,025.12	221,265.84
	534600 ED & RECREATIONAL SUP EX	768.12	52,439.77
	534700 ENG TECH & COMM SUP EXP		129.99
	534800 CONST & MAINT SUP EXP	4,981.99	39,799.36
	534900 MISCELLANEOUS SUP EXP	581.01	6,562.01
	534901 DATA PROCESSING SUPPLIES	12,835.96	64,466.26
	535100 MEDICAL SUPPLIES	548.55	83,962.94
	537100 LABORATORY SUP EXP	95,274.70	827,129.06
	538100 VEHICLE & EQUIP SUP EXP	687.63	20,640.10
	539100 INDIRECT COST ALLOWANCE	361,739.28	3,162,002.16
	542500 ENG & ARCH SERVICES		171,831.76
	543100 IT CONSULTING-APPLICATIONS		48,088.42
	545000 LABORATORY SERVICES	41,289.97	862,133.13
	547100 EDUCATIONAL SERVICES	766.66	1,366.66
	554900 OTHER CONTRACTUAL SERVICES	164,932.67	1,113,407.72
	554903 CONTRACTED SVCS - SUB CONTRACT	988,173.81	3,360,503.84
	555200 SOFTWARE - NEW PURCHASES		4,814.36
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP	200.26	6,635.08
	Major Account 520000 Total	1,779,331.14	10,548,213.75
	570000 Travel Expenses		
	571100 LODGING	18,119.57	221,816.79
	571103 BOARD & LODGING-FOREIGN	148.06	33,965.59
	571600 MEALS - TAXABLE	17.33	467.36
	571800 MEALS - TRAVEL STATUS		39.09
	572100 COMMERCIAL TRANSPORTATIO	10,835.61	81,265.59
	572103 COMERCIAL FARES-FOREIGN	971.07	32,727.28
	573100 STATE-OWNED TRANSPORT	1,550.18	67,421.08
	574500 PERSONAL VEHICLE MILEAGE	1,647.98	25,054.19
	574503 MILEAGE ALLOW-FOREIGN	24.14	618.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.08	56,598.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	518.00	5,950.59
	575103 MISC TVL EXP-FOREIGN	70.50	2,116.07
	Major Account 570000 Total	<u>33,587.36</u>	<u>528,040.07</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	359,591.69	1,354,819.89
	Major Account 580000 Total	<u>359,591.69</u>	<u>1,354,819.89</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,127.11
	599102 NON-TAXABLE STIPENDS	3,083.00	24,664.00
	Major Account 590000 Total	<u>3,083.00</u>	<u>25,791.11</u>
	Fund 45170 Expenditures Total	<u>4,089,805.48</u>	<u>28,674,297.60</u>
	Subprogram Revenues	<u>3,676,515.26</u>	<u>30,740,910.64</u>
	Subprogram Expenditures	<u>4,089,805.48</u>	<u>28,674,297.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,095,692.28-	8,308,020.05-
	Major Account 460000 Total	2,095,692.28-	8,308,020.05-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00
	Major Account 470000 Total		18,773.00
	Fund 45170 Revenue Total	2,095,692.28-	8,289,247.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483,669.08	3,577,903.94
	511200 TEMPORARY SALARIES-WAGE	36,555.36	402,600.67
	511300 OVERTIME PAYMENTS		2,255.37
	515100 RETIREMENT PLANS EXPENSE	6,675.10	39,293.97
	515200 FICA EXPENSE	36,282.29	274,150.71
	515400 LIFE & ACCIDENT INS EXP	550.77	4,003.32
	515500 HEALTH INSURANCE EXPENSE	90,069.22	603,299.58
	516200 TUITION ASSISTANCE		21,758.09
	516400 UNEMPLOYM COMP INS EXP	215.67	941.23
	516500 WORKERS COMP PREMIUMS	5,530.85	16,004.80
	Major Account 510000 Total	659,548.34	4,942,211.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,265.39	1,391.84
	521200 COM EXPENSE - VOICE/DATA	184.36	1,796.22
	521300 FREIGHT EXPENSE	72.70	874.36
	521400 CIO CHARGES		10,656.50-
	521500 PUBLICATION & PRINT EXP	2,262.19	35,170.53
	522000 1099 AWARDS		20,100.00
	522100 DUES & SUBSCRIPTION EXP	490.00	5,517.48
	522200 CONFERENCE REGISTRATION	2,889.00	18,441.52
	522400 SUBSISTENCE		2,127.29
	522600 JOB APPLICANT EXPENSE	15.00	55.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP	152.61	7,368.16
	525501 AG CONST & SHOP EQ RENTAL		6,650.00
	526100 REP & MAINT-REAL PROPERT		19.89
	531100 OFFICE SUPPLIES EXPENSE	110.83	1,296.11
	533100 HOUSEHOLD & INSTIT EXP	61.19	2,020.60
	533900 FOOD EXPENSE-INSTITUTIONS	5,411.83	15,504.17
	534500 AGRICULTURAL SUPPLIES EX		2,045.88
	534600 ED & RECREATIONAL SUP EX	703.56	22,333.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,025.63
	534900 MISCELLANEOUS SUP EXP	31.94	783.07
	534901 DATA PROCESSING SUPPLIES	3,747.67	8,800.12
	535100 MEDICAL SUPPLIES		70.60
	537100 LABORATORY SUP EXP	9.81	19,128.65
	538100 VEHICLE & EQUIP SUP EXP	280.33	1,695.70
	539100 INDIRECT COST ALLOWANCE	44,546.96	564,965.27
	545000 LABORATORY SERVICES	28.04	12,598.68
	547100 EDUCATIONAL SERVICES		15,500.00
	554900 OTHER CONTRACTUAL SERVICES	39,899.24	224,457.40
	554903 CONTRACTED SVCS - SUB CONTRACT	335,542.08	1,456,715.58
	555200 SOFTWARE - NEW PURCHASES		960.96
	559100 OTHER OPERATING EXP		64.56
	Major Account 520000 Total	437,704.73	2,438,962.48
	570000 Travel Expenses		
	571100 LODGING	1,918.16	41,689.19
	571103 BOARD & LODGING-FOREIGN		2,055.37
	571600 MEALS - TAXABLE		49.89
	571800 MEALS - TRAVEL STATUS		104.70
	572100 COMMERCIAL TRANSPORTATIO	4,784.92	18,846.15
	572103 COMERCIAL FARES-FOREIGN		478.69
	573100 STATE-OWNED TRANSPORT	560.50	1,943.45
	574500 PERSONAL VEHICLE MILEAGE	5,088.73	29,618.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,429.12	19,598.23
	575100 MISC TRAVEL EXPENSE	234.00	2,855.70
	Major Account 570000 Total	14,015.43	117,239.54
	580000 Capital Outlay		
	588004 EQUIPMENT		494.59
	Major Account 580000 Total		494.59
	Fund 45170 Expenditures Total	1,111,268.50	7,498,908.29
	Subprogram Revenues	2,095,692.28	8,289,247.05
	Subprogram Expenditures	1,111,268.50	7,498,908.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,773.00-	1,285,507.90-
	Major Account 460000 Total	196,773.00-	1,285,507.90-
	Fund 45170 Revenue Total	196,773.00-	1,285,507.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,847.66	1,131,752.60
	511200 TEMPORARY SALARIES-WAGE	3,647.00	26,124.64
	511300 OVERTIME PAYMENTS	42.00	1,564.43
	515100 RETIREMENT PLANS EXPENSE	9,277.92	68,194.96
	515200 FICA EXPENSE	10,114.93	83,193.06
	515400 LIFE & ACCIDENT INS EXP	144.25	1,217.65
	515500 HEALTH INSURANCE EXPENSE	25,855.33	209,183.74
	516400 UNEMPLOYM COMP INS EXP	34.08	252.65
	516500 WORKERS COMP PREMIUMS	1,568.32	4,299.31
	Major Account 510000 Total	187,531.49	1,525,783.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.25
	521500 PUBLICATION & PRINT EXP	7,518.64	21,716.74
	522100 DUES & SUBSCRIPTION EXP		6,292.56
	522200 CONFERENCE REGISTRATION	5,038.00-	20,806.90
	522600 JOB APPLICANT EXPENSE	131.42	1,158.98
	523202 ELECTRICITY		5,700.00
	523203 WATER		1,220.26
	524600 RENT EXPENSE-BUILDINGS	3,000.00	17,657.00
	525100 RENT EXP-OFFICE EQUIP	1.25	56.20
	525400 RENT EXP-COMM EQUIP		3,300.00
	525500 RENT EXP-OTHER PERS PROP		2,054.60
	526100 REP & MAINT-REAL PROPERT	224.00	773.00
	527200 REP & MAINT-MOTOR VEHICL		3,142.50
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	883.39	2,905.74
	533100 HOUSEHOLD & INSTIT EXP		403.65
	533900 FOOD EXPENSE-INSTITUTIONS		522.88
	534500 AGRICULTURAL SUPPLIES EX		19,338.00
	534600 ED & RECREATIONAL SUP EX	290.71	899.67
	534800 CONST & MAINT SUP EXP	445.03	10,578.86
	534901 DATA PROCESSING SUPPLIES		379.27
	535100 MEDICAL SUPPLIES		1,800.00
	537100 LABORATORY SUP EXP	21.92	1,706.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		535.97
	539100 INDIRECT COST ALLOWANCE	10.56	6,122.56
	554900 OTHER CONTRACTUAL SERVICES	149,168.00	1,189,907.15
	554903 CONTRACTED SVCS - SUB CONTRACT	71,612.75	478,416.97
	556100 INSURANCE EXPENSE		875.81
	559100 OTHER OPERATING EXP		35.82
	Major Account 520000 Total	228,269.67	1,798,670.79
	570000 Travel Expenses		
	571100 LODGING	2,837.94	37,045.46
	571103 BOARD & LODGING-FOREIGN		113.00
	571600 MEALS - TAXABLE		16.28
	572100 COMMERCIAL TRANSPORTATIO	506.50	4,483.16
	573100 STATE-OWNED TRANSPORT	5,974.20	84,947.49
	574500 PERSONAL VEHICLE MILEAGE		3,266.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,263.43	2,317.90
	575100 MISC TRAVEL EXPENSE		152.80
	Major Account 570000 Total	10,582.07	132,342.13
	Fund 45170 Expenditures Total	426,383.23	3,456,795.96
	Subprogram Revenues	196,773.00	1,285,507.90
	Subprogram Expenditures	426,383.23	3,456,795.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		417.10
	Major Account 460000 Total		417.10
	Fund 45170 Revenue Total		417.10
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		209.33-
	Major Account 520000 Total		209.33-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.70-
	574500 PERSONAL VEHICLE MILEAGE		207.74-
	Major Account 570000 Total		312.44-
	Fund 45170 Expenditures Total		521.77-
	Subprogram Revenues		417.10
	Subprogram Expenditures		521.77-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,697,768.71-
	Major Account 460000 Total		2,697,768.71-
	Fund 45170 Revenue Total		2,697,768.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,112.89	596,014.97
	511200 TEMPORARY SALARIES-WAGE	2,502.43	25,888.53
	515100 RETIREMENT PLANS EXPENSE	6,185.59	34,994.47
	515200 FICA EXPENSE	7,479.73	45,421.88
	515400 LIFE & ACCIDENT INS EXP	107.31	617.74
	515500 HEALTH INSURANCE EXPENSE	19,539.64	104,808.88
	516400 UNEMPLOYM COMP INS EXP	29.43	116.25
	516500 WORKERS COMP PREMIUMS	937.39	2,210.98
	Major Account 510000 Total	136,894.41	810,073.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	442.99	4,100.53
	521300 FREIGHT EXPENSE		7.95
	521500 PUBLICATION & PRINT EXP	883.37	1,764.25
	522100 DUES & SUBSCRIPTION EXP		13,110.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	4,500.00	45,000.00-
	524700 RENT EXP-OTHER REAL PROP		2,900.00
	525500 RENT EXP-OTHER PERS PROP		97.90
	526100 REP & MAINT-REAL PROPERT		23.21
	531100 OFFICE SUPPLIES EXPENSE	66.97	792.19-
	533100 HOUSEHOLD & INSTIT EXP		600.00-
	533900 FOOD EXPENSE-INSTITUTIONS		7,718.12
	534600 ED & RECREATIONAL SUP EX		101,564.96-
	534800 CONST & MAINT SUP EXP	237.17	1,282.01
	534900 MISCELLANEOUS SUP EXP		75.99
	534901 DATA PROCESSING SUPPLIES	28.30	6,537.54
	537100 LABORATORY SUP EXP		1,321.40
	538100 VEHICLE & EQUIP SUP EXP	27.74	490.89
	539100 INDIRECT COST ALLOWANCE	29,138.96	248,794.30
	554900 OTHER CONTRACTUAL SERVICES	4,462.50	22,712.50
	554903 CONTRACTED SVCS - SUB CONTRACT	124,982.71	1,800,566.24
	555200 SOFTWARE - NEW PURCHASES		61.20
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	164,770.71	1,963,629.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING	338.78	5,707.40
	572100 COMMERCIAL TRANSPORTATIO		2,959.25
	573100 STATE-OWNED TRANSPORT	31.00	817.23
	574500 PERSONAL VEHICLE MILEAGE	257.60	1,173.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,788.00
	575100 MISC TRAVEL EXPENSE		55.49
	Major Account 570000 Total	627.38	12,500.61
	580000 Capital Outlay		
	588003 BUILDINGS		86,997.55
	588004 EQUIPMENT		403,217.28
	Major Account 580000 Total		490,214.83
	Fund 45170 Expenditures Total	302,292.50	3,276,418.52
	Subprogram Revenues		2,697,768.71-
	Subprogram Expenditures	302,292.50	3,276,418.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 45170 Revenue Total		20,000.00-
	Subprogram Revenues		20,000.00-
	Program Revenues	8,126,526.81-	86,586,057.24-
	Program Expenditures	10,033,396.03	84,009,054.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		445.82
	471101 PROF & TECH GRNT/CONT-ITD	61,076.31-	1,464,717.53-
	471108 MED/VOC SERV-STATE AG	16,666.25-	33,332.50-
	Major Account 470000 Total	77,742.56-	1,497,604.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,489.88-	9,817.04-
	484101 RESTRICTED-DONATIONS	16,132.79-	1,573,798.29-
	484106 INDIRECT COST-PRIVATE	128,892.72-	2,139,583.32-
	Major Account 480000 Total	157,515.39-	3,723,198.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,600.00-
	493200 OPERATING TRANSFERS OUT	500.00	97,397.69
	493204 TRANS OUT-PLANT IMPROVEME		20,484.41
	Major Account 490000 Total	500.00	89,282.10
	Fund 65120 Revenue Total	234,757.95-	5,131,520.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,005.92	915,467.95
	511200 TEMPORARY SALARIES-WAGE	115,096.45	834,720.14
	511300 OVERTIME PAYMENTS	342.00	532.36
	515100 RETIREMENT PLANS EXPENSE	8,990.07	62,902.24
	515200 FICA EXPENSE	8,986.40	78,305.36
	515400 LIFE & ACCIDENT INS EXP	135.53	966.42
	515500 HEALTH INSURANCE EXPENSE	24,234.41	167,200.78
	516200 TUITION ASSISTANCE		1,690.50
	516400 UNEMPLOYM COMP INS EXP	22.25	180.14
	516500 WORKERS COMP PREMIUMS	1,838.71	5,633.72
	Major Account 510000 Total	284,651.74	2,067,599.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,553.94	6,264.26
	521200 COM EXPENSE - VOICE/DATA	502.50	4,387.16
	521300 FREIGHT EXPENSE		92.55
	521500 PUBLICATION & PRINT EXP	8,646.05	37,903.78
	521900 AWARDS EXPENSE		201.93
	522100 DUES & SUBSCRIPTION EXP	1,552.00	3,491.46-
	522200 CONFERENCE REGISTRATION		9,748.46
	522600 JOB APPLICANT EXPENSE	25.00	175.00
	524600 RENT EXPENSE-BUILDINGS	1,471.07	20,871.16
	524700 RENT EXP-OTHER REAL PROP	200.00	2,898.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	75.34	994.83
	525500 RENT EXP-OTHER PERS PROP		1,837.28
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	703.90	703.90
	531100 OFFICE SUPPLIES EXPENSE	51.67	3,266.34
	533100 HOUSEHOLD & INSTIT EXP	788.75	2,213.01
	533900 FOOD EXPENSE-INSTITUTIONS	5,337.02	46,907.88
	534600 ED & RECREATIONAL SUP EX	899.77	12,625.93
	534800 CONST & MAINT SUP EXP	28.54	28.54
	534900 MISCELLANEOUS SUP EXP		15.68
	534901 DATA PROCESSING SUPPLIES	442.47	7,551.94
	538100 VEHICLE & EQUIP SUP EXP		317.31
	539100 INDIRECT COST ALLOWANCE	86,671.21	455,697.24
	547100 EDUCATIONAL SERVICES	6,600.00	41,652.36
	554900 OTHER CONTRACTUAL SERVICES	140,889.08	1,644,277.47
	555200 SOFTWARE - NEW PURCHASES		1,746.62
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP		1,699.91
	Major Account 520000 Total	260,438.31	2,301,092.08
	570000 Travel Expenses		
	571100 LODGING		16,809.46
	571600 MEALS - TAXABLE		43.06
	572100 COMMERCIAL TRANSPORTATIO		6,000.68
	573100 STATE-OWNED TRANSPORT		178.00
	574500 PERSONAL VEHICLE MILEAGE	155.86	1,923.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,043.00	15,084.78
	575100 MISC TRAVEL EXPENSE		604.00
	Major Account 570000 Total	1,198.86	40,643.44
	Fund 65120 Expenditures Total	546,288.91	4,409,335.13
	Subprogram Revenues	234,757.95	5,131,520.76
	Subprogram Expenditures	546,288.91	4,409,335.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	60,779.60-	322,189.92-
	Major Account 470000 Total	60,779.60-	322,189.92-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		345,774.00-
	Major Account 480000 Total		345,774.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	905.00-	905.00-
	Major Account 490000 Total	905.00-	905.00-
	Fund 65120 Revenue Total	61,684.60-	668,868.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,387.04	50,471.30
	511200 TEMPORARY SALARIES-WAGE	20,417.50	169,002.50
	515100 RETIREMENT PLANS EXPENSE	332.14	4,772.14
	515200 FICA EXPENSE	1,071.72	11,301.68
	515400 LIFE & ACCIDENT INS EXP	15.87	133.72
	515500 HEALTH INSURANCE EXPENSE	1,808.76	18,844.05
	516200 TUITION ASSISTANCE		17,424.00
	516400 UNEMPLOYM COMP INS EXP	1.98	22.61
	516500 WORKERS COMP PREMIUMS	207.91	721.10
	Major Account 510000 Total	28,242.92	272,693.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.00
	521300 FREIGHT EXPENSE		749.58
	521500 PUBLICATION & PRINT EXP	270.74	25,587.37
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP		1,227.72
	522200 CONFERENCE REGISTRATION		2,625.60
	522400 SUBSISTENCE		1,208.27
	524600 RENT EXPENSE-BUILDINGS		600.00
	525100 RENT EXP-OFFICE EQUIP		245.52
	525500 RENT EXP-OTHER PERS PROP		1,983.69
	531100 OFFICE SUPPLIES EXPENSE		26.87
	533100 HOUSEHOLD & INSTIT EXP		138.56
	533900 FOOD EXPENSE-INSTITUTIONS		31,372.10
	534600 ED & RECREATIONAL SUP EX	644.54	6,282.60
	534800 CONST & MAINT SUP EXP		1,103.08
	534900 MISCELLANEOUS SUP EXP		965.37
	534901 DATA PROCESSING SUPPLIES		4,128.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		84.35
	538100 VEHICLE & EQUIP SUP EXP		556.27
	539100 INDIRECT COST ALLOWANCE	10,279.45	101,353.23
	547100 EDUCATIONAL SERVICES		3,022.50
	554900 OTHER CONTRACTUAL SERVICES	515.00	9,143.53
	556100 INSURANCE EXPENSE		23.75
	559100 OTHER OPERATING EXP		626.67
	Major Account 520000 Total	11,709.73	193,131.59
	570000 Travel Expenses		
	571100 LODGING		11,954.48
	571103 BOARD & LODGING-FOREIGN		15,146.45
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO	852.88	3,395.80
	572103 COMERCIAL FARES-FOREIGN		3,656.80
	573100 STATE-OWNED TRANSPORT		713.00
	574500 PERSONAL VEHICLE MILEAGE	92.40	2,285.40
	574503 MILEAGE ALLOW-FOREIGN		42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,089.74	3,900.45
	575100 MISC TRAVEL EXPENSE		194.60
	575103 MISC TVL EXP-FOREIGN		470.00
	Major Account 570000 Total	2,035.02	41,781.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	705.00	1,305.00
	Major Account 590000 Total	705.00	1,305.00
	Fund 65120 Expenditures Total	42,692.67	508,911.04
	Subprogram Revenues	<u>61,684.60</u>	<u>668,868.92</u>
	Subprogram Expenditures	<u>42,692.67</u>	<u>508,911.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,162.32-
	Major Account 460000 Total		24,162.32-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	458,835.70-	4,133,568.03-
	471108 MED/VOC SERV-STATE AG	121,380.50-	280,064.41-
	472100 SALE OF SUP & MAT	33,842.03-	282,034.22-
	472200 REPROD & PUBLICATIONS		2,724.75-
	Major Account 470000 Total	614,058.23-	4,698,391.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,477.78-	181,357.25-
	483100 HOUSING & DORM RENTAL RE		1,385.00-
	484100 OPERATING DONATIONS & CO		1,475.00-
	484106 INDIRECT COST-PRIVATE	1,499,541.09-	10,519,603.43-
	Major Account 480000 Total	1,572,018.87-	10,703,820.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,739.45-
	493200 OPERATING TRANSFERS OUT		33,465.74
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00
	Major Account 490000 Total		4,273.71-
	Fund 65120 Revenue Total	2,186,077.10-	15,430,648.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,822.52	4,016,706.69
	511200 TEMPORARY SALARIES-WAGE	219,826.21	2,467,153.67
	511300 OVERTIME PAYMENTS		10,684.31
	511900 SUPPLEMENTAL	270.00	21,186.57
	515100 RETIREMENT PLANS EXPENSE	22,253.33	269,036.44
	515200 FICA EXPENSE	27,948.82	338,661.63
	515400 LIFE & ACCIDENT INS EXP	429.38	4,436.71
	515500 HEALTH INSURANCE EXPENSE	66,641.88	740,923.01
	516200 TUITION ASSISTANCE		159,612.41
	516400 UNEMPLOYM COMP INS EXP	102.65	1,051.38
	516500 WORKERS COMP PREMIUMS	10,890.35	22,979.72
	Major Account 510000 Total	734,185.14	8,052,432.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,665.76	34,662.46
	521200 COM EXPENSE - VOICE/DATA	2,899.75	20,472.51
	521300 FREIGHT EXPENSE	11,864.53	22,737.35
	521400 CIO CHARGES		594.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42,913.69	137,864.64
	521900 AWARDS EXPENSE		219.75
	522000 1099 AWARDS		17,050.00
	522100 DUES & SUBSCRIPTION EXP	10,620.74	49,561.69
	522200 CONFERENCE REGISTRATION	4,188.55	30,590.57
	522400 SUBSISTENCE	4,492.37	21,435.95
	522600 JOB APPLICANT EXPENSE	76.40-	1,479.60
	524100 RENT EXPENSE-LAND		4,153.41
	524600 RENT EXPENSE-BUILDINGS	807.50	31,232.00
	524700 RENT EXP-OTHER REAL PROP		22,194.20
	525100 RENT EXP-OFFICE EQUIP	103.46	1,821.94
	525200 RENT EXP-DATA PROC EQUIP		1,588.57
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	64.90	21,579.21
	526100 REP & MAINT-REAL PROPERT	1,780.29	37,433.24
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	556.50	1,719.63
	527800 REP & MAINT-OTHER PROPER		135.62
	531100 OFFICE SUPPLIES EXPENSE	1,506.93	17,979.10
	533100 HOUSEHOLD & INSTIT EXP	326.99	1,791.92
	533900 FOOD EXPENSE-INSTITUTIONS	11,511.50	91,799.84
	534600 ED & RECREATIONAL SUP EX	1,682.22	32,553.81
	534800 CONST & MAINT SUP EXP		2,740.57
	534900 MISCELLANEOUS SUP EXP	92.99	2,764.91
	534901 DATA PROCESSING SUPPLIES	3,432.07	64,280.29
	535100 MEDICAL SUPPLIES	3,947.07	13,205.87
	537100 LABORATORY SUP EXP	17,850.91	212,451.68
	538100 VEHICLE & EQUIP SUP EXP	544.43	14,359.27
	539100 INDIRECT COST ALLOWANCE	176,903.74	2,021,210.21
	543100 IT CONSULTING-APPLICATIONS	2,371.32	19,449.78
	545000 LABORATORY SERVICES	6,922.38	74,627.82
	547100 EDUCATIONAL SERVICES	4,121.90	72,764.34
	549200 JANITORIAL/SECURITY SRVS	9.87	69.09
	554900 OTHER CONTRACTUAL SERVICES	366,519.03	2,260,687.65
	554903 CONTRACTED SVCS - SUB CONTRACT	8,832.76	55,472.63
	555200 SOFTWARE - NEW PURCHASES	6,821.61	11,513.76
	556100 INSURANCE EXPENSE		255.25
	559100 OTHER OPERATING EXP		5,329.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	699,279.36	5,434,283.89
	570000 Travel Expenses		
	571100 LODGING	10,448.08	174,075.13
	571103 BOARD & LODGING-FOREIGN	5,853.89	91,066.18
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	216.62	1,362.30
	572100 COMMERCIAL TRANSPORTATIO	6,674.14	54,336.80
	572103 COMERCIAL FARES-FOREIGN	782.21	38,858.29
	573100 STATE-OWNED TRANSPORT	160.00	42,447.51
	574500 PERSONAL VEHICLE MILEAGE	389.69	13,199.56
	574503 MILEAGE ALLOW-FOREIGN		172.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,068.74	138,592.84
	575100 MISC TRAVEL EXPENSE	241.00	3,521.44
	575103 MISC TVL EXP-FOREIGN	90.61	994.15
	Major Account 570000 Total	40,924.98	558,668.92
	580000 Capital Outlay		
	588003 BUILDINGS	11,689.92	117,133.66
	588004 EQUIPMENT	7,747.49	181,155.00
	Major Account 580000 Total	19,437.41	298,288.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,183.15	8,130.50
	599102 NON-TAXABLE STIPENDS		28,825.00
	Major Account 590000 Total	2,183.15	36,955.50
	Fund 65120 Expenditures Total	1,496,010.04	14,380,629.51
	Subprogram Revenues	<u>2,186,077.10-</u>	<u>15,430,648.12-</u>
	Subprogram Expenditures	<u>1,496,010.04</u>	<u>14,380,629.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	13,718.62	27,754.98-
	471108 MED/VOC SERV-STATE AG		18,711.01-
	472100 SALE OF SUP & MAT	100.00-	42,921.00-
	Major Account 470000 Total	13,618.62	89,386.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,907.24-	29,814.48-
	484100 OPERATING DONATIONS & CO	8,400.00-	1,145,252.14-
	484106 INDIRECT COST-PRIVATE	122,993.31-	2,267,393.71-
	Major Account 480000 Total	146,300.55-	3,442,460.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 65120 Revenue Total	132,681.93-	3,532,347.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,761.88	636,400.37
	511200 TEMPORARY SALARIES-WAGE	28,714.21	411,993.39
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	3,635.60	36,511.71
	515200 FICA EXPENSE	4,130.25	41,025.92
	515400 LIFE & ACCIDENT INS EXP	50.29	436.70
	515500 HEALTH INSURANCE EXPENSE	7,389.84	57,099.56
	516200 TUITION ASSISTANCE		9,653.81
	516400 UNEMPLOYM COMP INS EXP	7.54	113.75
	516500 WORKERS COMP PREMIUMS	1,053.98	2,930.29
	Major Account 510000 Total	126,743.59	1,196,405.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		899.95
	521200 COM EXPENSE - VOICE/DATA	60.00	2,657.19
	521300 FREIGHT EXPENSE		452.22
	521500 PUBLICATION & PRINT EXP	14,176.27	76,025.03
	521900 AWARDS EXPENSE	933.32	12,075.07
	522000 1099 AWARDS	1,850.00	50,208.64
	522100 DUES & SUBSCRIPTION EXP	1,955.23	154,834.13
	522200 CONFERENCE REGISTRATION	175.00	3,410.63
	522400 SUBSISTENCE	2,008.60	17,976.08
	522600 JOB APPLICANT EXPENSE	11,417.04-	7,364.90-
	524700 RENT EXP-OTHER REAL PROP		11,233.10
	525500 RENT EXP-OTHER PERS PROP		8,774.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,925.00	53,910.91
	527100 REP & MAINT-OFFICE EQUIP		598.44
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE	326.36	20,681.73
	533100 HOUSEHOLD & INSTIT EXP	1,672.05	1,832.49
	533900 FOOD EXPENSE-INSTITUTIONS	460.62	43,337.40
	534600 ED & RECREATIONAL SUP EX	15,153.00	18,926.15
	534800 CONST & MAINT SUP EXP	44.74	50.73
	534900 MISCELLANEOUS SUP EXP		605.41
	534901 DATA PROCESSING SUPPLIES	5,839.03	79,544.35
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP		15,000.00
	538100 VEHICLE & EQUIP SUP EXP		180.24
	539100 INDIRECT COST ALLOWANCE	3,763.35	60,488.58
	541100 ACCTG & AUDITING SERVICES		20,000.00
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS		1,402.73
	554900 OTHER CONTRACTUAL SERVICES	106,299.40	196,195.23
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		20,058.81
	556100 INSURANCE EXPENSE		15.25
	559100 OTHER OPERATING EXP	810.00	63,330.78
	Major Account 520000 Total	158,034.93	938,081.16
	570000 Travel Expenses		
	571100 LODGING	2,381.04	44,344.83
	571103 BOARD & LODGING-FOREIGN		15,790.73
	571800 MEALS - TRAVEL STATUS		409.16
	572100 COMMERCIAL TRANSPORTATIO	2,092.55	13,068.89
	572103 COMERCIAL FARES-FOREIGN	2,777.31	7,888.55
	573100 STATE-OWNED TRANSPORT		2,240.56
	574500 PERSONAL VEHICLE MILEAGE		1,471.52
	574503 MILEAGE ALLOW-FOREIGN		87.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	796.43	27,629.99
	575100 MISC TRAVEL EXPENSE	98.00	1,135.52
	575103 MISC TVL EXP-FOREIGN		250.93
	Major Account 570000 Total	8,145.33	114,318.06
	580000 Capital Outlay		
	588003 BUILDINGS		4,467.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		13,885.56
	Major Account 580000 Total		18,352.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	599102 NON-TAXABLE STIPENDS	18,600.00	20,200.00
	Major Account 590000 Total	18,600.00	21,700.00
	Fund 65120 Expenditures Total	311,523.85	2,288,857.28
	Subprogram Revenues	132,681.93	3,532,347.32
	Subprogram Expenditures	311,523.85	2,288,857.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		6,200.70-
	472100 SALE OF SUP & MAT		7.44
	Major Account 470000 Total		6,193.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,798.56-	119,950.14-
	484100 OPERATING DONATIONS & CO		300.00-
	484106 INDIRECT COST-PRIVATE	268,132.93-	3,045,729.61-
	484800 ROYALTY REVENUE	600.00-	600.00-
	Major Account 480000 Total	328,531.49-	3,166,579.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.40-
	493100 OPERATING TRANSFERS IN		992.91-
	493200 OPERATING TRANSFERS OUT		3,607.22
	Major Account 490000 Total		2,500.91
	Fund 65120 Revenue Total	328,531.49-	3,170,272.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,235.06	446,597.96
	511200 TEMPORARY SALARIES-WAGE	38,232.06	395,000.39
	511300 OVERTIME PAYMENTS		3,141.18
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	3,063.39	28,689.76
	515200 FICA EXPENSE	3,766.09	38,831.28
	515400 LIFE & ACCIDENT INS EXP	55.75	501.04
	515500 HEALTH INSURANCE EXPENSE	7,790.34	73,594.63
	516200 TUITION ASSISTANCE		61,597.00
	516400 UNEMPLOYM COMP INS EXP	19.97	103.32
	516500 WORKERS COMP PREMIUMS	929.30	2,404.52
	Major Account 510000 Total	105,091.96	1,058,461.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,449.07
	521200 COM EXPENSE - VOICE/DATA	3,516.33	34,820.58
	521300 FREIGHT EXPENSE	3,438.84	9,772.82
	521500 PUBLICATION & PRINT EXP	11,757.99	349,435.53
	521900 AWARDS EXPENSE	8.99	4,239.74
	522100 DUES & SUBSCRIPTION EXP	4,689.06	29,577.21
	522200 CONFERENCE REGISTRATION	1,785.00	22,696.04
	522400 SUBSISTENCE	6,118.11	21,911.20
	522600 JOB APPLICANT EXPENSE		2,632.90

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523202 ELECTRICITY		2,048.88
	524600 RENT EXPENSE-BUILDINGS		26,853.85
	524700 RENT EXP-OTHER REAL PROP	1,833.88	10,553.33
	525100 RENT EXP-OFFICE EQUIP		78.47
	525500 RENT EXP-OTHER PERS PROP	547.56	12,331.30
	525501 AG CONST & SHOP EQ RENTAL		1,630.63
	525502 FILM & PROGRAM RENTAL	3,320.35	40,444.44
	526100 REP & MAINT-REAL PROPERT	868.50	8,236.19
	527400 REP & MAINT-DATA PROC		6,410.17
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER	13,105.00	25,924.68
	527801 REP AG SHOP CONST EQUIP		10,509.72
	531100 OFFICE SUPPLIES EXPENSE	1,549.82	8,791.55
	533100 HOUSEHOLD & INSTIT EXP	182.08	7,917.91
	533900 FOOD EXPENSE-INSTITUTIONS	4,725.33	33,176.92
	534600 ED & RECREATIONAL SUP EX	60,725.84	285,686.89
	534700 ENG TECH & COMM SUP EXP		1,074.69
	534800 CONST & MAINT SUP EXP	665.21	4,074.65
	534900 MISCELLANEOUS SUP EXP	939.18	17,266.39
	534901 DATA PROCESSING SUPPLIES	952.74	225,106.73
	537100 LABORATORY SUP EXP	257.33	5,145.16
	538100 VEHICLE & EQUIP SUP EXP	20.15	3,603.82
	539100 INDIRECT COST ALLOWANCE	6.54	14,373.78
	539951 PURCHASES FOR RESALE		763.91
	541500 LEGAL SERVICES EXPENSE		920.00
	547100 EDUCATIONAL SERVICES	17,425.00	53,370.00
	549200 JANITORIAL/SECURITY SRVS	330.13	919.00
	554900 OTHER CONTRACTUAL SERVICES	14,438.63	154,689.28
	555200 SOFTWARE - NEW PURCHASES		72.00
	556100 INSURANCE EXPENSE		167.00
	559100 OTHER OPERATING EXP	558.65	10,703.82
	Major Account 520000 Total	153,766.24	1,449,410.25
	570000 Travel Expenses		
	571100 LODGING	6,059.83	85,362.38
	571103 BOARD & LODGING-FOREIGN	1,479.37	64,602.94
	571800 MEALS - TRAVEL STATUS		2,557.31
	572100 COMMERCIAL TRANSPORTATIO	6,938.05	42,742.47
	572103 COMERCIAL FARES-FOREIGN	8,581.52	70,613.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	409.00	4,841.50
	574500 PERSONAL VEHICLE MILEAGE	20.02	3,068.12
	574503 MILEAGE ALLOW-FOREIGN		100.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,585.40	42,691.21
	575100 MISC TRAVEL EXPENSE	81.00	524.67
	575103 MISC TVL EXP-FOREIGN		889.34
	Major Account 570000 Total	27,154.19	317,994.91
	580000 Capital Outlay		
	588003 BUILDINGS	19.99	19.99
	588004 EQUIPMENT		20,679.17
	Major Account 580000 Total	19.99	20,699.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,702.50	116,955.00
	Major Account 590000 Total	54,702.50	116,955.00
	Fund 65120 Expenditures Total	340,734.88	2,963,520.40
	Subprogram Revenues	328,531.49	3,170,272.10
	Subprogram Expenditures	340,734.88	2,963,520.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,440.00-
	Major Account 460000 Total		3,440.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	841,346.34-	4,165,215.82-
	471108 MED/VOC SERV-STATE AG	60,862.92-	312,939.35-
	474100 GENERAL BUSINESS FEES		24,000.00-
	Major Account 470000 Total	902,209.26-	4,502,155.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,594.30-	77,466.60-
	484100 OPERATING DONATIONS & CO	17,000.00-	39,153.00-
	484101 RESTRICTED-DONATIONS	19,030.00-	163,538.75-
	484106 INDIRECT COST-PRIVATE	1,694,942.36-	12,529,325.71-
	Major Account 480000 Total	1,743,566.66-	12,809,484.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,211.40-
	493200 OPERATING TRANSFERS OUT		23,227.64
	Major Account 490000 Total		8,016.24
	Fund 65120 Revenue Total	2,645,775.92-	17,307,062.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,936.61	1,701,107.66
	511200 TEMPORARY SALARIES-WAGE	230,252.15	2,635,278.89
	511300 OVERTIME PAYMENTS		640.58
	515100 RETIREMENT PLANS EXPENSE	19,445.41	140,829.13
	515200 FICA EXPENSE	22,398.74	181,095.52
	515400 LIFE & ACCIDENT INS EXP	288.29	2,152.30
	515500 HEALTH INSURANCE EXPENSE	48,150.14	403,754.63
	516200 TUITION ASSISTANCE		342,352.06
	516400 UNEMPLOYM COMP INS EXP	55.54	596.70
	516500 WORKERS COMP PREMIUMS	5,381.17	16,687.25
	Major Account 510000 Total	585,908.05	5,424,494.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,824.03
	521200 COM EXPENSE - VOICE/DATA	351.78	3,186.39
	521300 FREIGHT EXPENSE	1,342.49	11,525.59
	521400 CIO CHARGES		874.27
	521500 PUBLICATION & PRINT EXP	2,644.71	58,250.04
	521900 AWARDS EXPENSE		276.81
	522000 1099 AWARDS		9,738.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,532.79	46,667.04
	522200 CONFERENCE REGISTRATION	6,383.80	55,357.58
	522400 SUBSISTENCE	8,022.10	43,355.40
	522600 JOB APPLICANT EXPENSE	115.75	227.75
	524100 RENT EXPENSE-LAND	100.00	800.00
	524700 RENT EXP-OTHER REAL PROP	5,100.72	9,691.66
	525100 RENT EXP-OFFICE EQUIP		224.00
	525200 RENT EXP-DATA PROC EQUIP		3,041.82
	525500 RENT EXP-OTHER PERS PROP	2,092.44	35,419.56
	525501 AG CONST & SHOP EQ RENTAL		2,554.75
	526100 REP & MAINT-REAL PROPERT	4,185.01	6,516.08
	527200 REP & MAINT-MOTOR VEHICL	25.00	404.95
	527300 REP & MAINT-MEDICAL EQUI	2,125.43	71,125.39
	531100 OFFICE SUPPLIES EXPENSE	63.53	5,384.88
	533100 HOUSEHOLD & INSTIT EXP	1,405.00	1,687.78
	533900 FOOD EXPENSE-INSTITUTIONS	5,727.05	56,571.89
	534600 ED & RECREATIONAL SUP EX	254.88	4,919.27
	534800 CONST & MAINT SUP EXP	1,884.81	87,053.83
	534900 MISCELLANEOUS SUP EXP		552.31-
	534901 DATA PROCESSING SUPPLIES	19,538.54	144,837.04
	535100 MEDICAL SUPPLIES	86.22-	7,477.28
	537100 LABORATORY SUP EXP	45,585.24	524,413.78
	538100 VEHICLE & EQUIP SUP EXP	161.77	8,337.29
	539100 INDIRECT COST ALLOWANCE	158,900.56	2,489,257.29
	542500 ENG & ARCH SERVICES		747.00
	543100 IT CONSULTING-APPLICATIONS	4,742.64	9,688.71
	545000 LABORATORY SERVICES	31,951.41	571,962.77
	547100 EDUCATIONAL SERVICES	500.00	9,925.00
	549200 JANITORIAL/SECURITY SRVS		45.20
	554900 OTHER CONTRACTUAL SERVICES	34,376.54	1,797,179.01
	554903 CONTRACTED SVCS - SUB CONTRACT	57,500.00	47,430.72
	555200 SOFTWARE - NEW PURCHASES	90.73	5,537.24
	556100 INSURANCE EXPENSE		82.00
	559100 OTHER OPERATING EXP	302.89	6,804.34
	Major Account 520000 Total	405,921.39	6,139,851.58
	570000 Travel Expenses		
	571100 LODGING	9,919.00	112,491.51
	571103 BOARD & LODGING-FOREIGN	513.05-	23,807.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		141.78
	571800 MEALS - TRAVEL STATUS	152.08	1,680.12
	572100 COMMERCIAL TRANSPORTATIO	4,943.53	46,721.66
	572103 COMERCIAL FARES-FOREIGN	1,894.12-	12,390.32
	573100 STATE-OWNED TRANSPORT	477.00	12,302.88
	574500 PERSONAL VEHICLE MILEAGE	1,242.66	10,237.45
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,049.31	38,598.92
	575100 MISC TRAVEL EXPENSE	329.77	3,616.39
	575103 MISC TVL EXP-FOREIGN	7.95	451.29
	Major Account 570000 Total	<u>15,714.13</u>	<u>262,696.82</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	48,663.79	271,235.39
	Major Account 580000 Total	<u>48,663.79</u>	<u>271,235.39</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	269,686.07	1,628,612.58
	599102 NON-TAXABLE STIPENDS	3,500.00	398,877.96
	Major Account 590000 Total	<u>273,186.07</u>	<u>2,027,490.54</u>
	Fund 65120 Expenditures Total	<u>1,329,393.43</u>	<u>14,125,769.05</u>
	Subprogram Revenues	<u>2,645,775.92-</u>	<u>17,307,062.99-</u>
	Subprogram Expenditures	<u>1,329,393.43</u>	<u>14,125,769.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,005,500.00-
	461500 OP GRANTS - STATE AGENCI		9,303.73-
	Major Account 460000 Total		1,014,803.73-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	27,162.42-	422,412.30-
	471108 MED/VOC SERV-STATE AG	2,103.84-	95,481.26-
	472100 SALE OF SUP & MAT	21,635.33-	114,934.07-
	Major Account 470000 Total	50,901.59-	632,827.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.31-	2,825.86-
	484105 INDIRECT COST-OTHER		.12
	484106 INDIRECT COST-PRIVATE	25,382.20-	3,374,137.42-
	Major Account 480000 Total	25,638.51-	3,376,963.16-
	Fund 65120 Revenue Total	76,540.10-	5,024,594.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,679.77	754,404.55
	511200 TEMPORARY SALARIES-WAGE	113,368.27	1,066,876.65
	511300 OVERTIME PAYMENTS	209.63	4,728.46
	515100 RETIREMENT PLANS EXPENSE	7,327.77	59,711.42
	515200 FICA EXPENSE	11,490.15	90,903.28
	515400 LIFE & ACCIDENT INS EXP	173.01	1,167.87
	515500 HEALTH INSURANCE EXPENSE	28,889.29	234,476.26
	516200 TUITION ASSISTANCE	4,236.75	92,450.92
	516400 UNEMPLOYM COMP INS EXP	42.14	239.56
	516500 WORKERS COMP PREMIUMS	3,049.70	6,682.89
	Major Account 510000 Total	274,466.48	2,311,641.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.35	510.99
	521300 FREIGHT EXPENSE	442.77	2,081.89
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	2,055.81	38,187.87
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	129.00	4,232.07
	522200 CONFERENCE REGISTRATION	1,265.00	18,808.98
	522400 SUBSISTENCE		4,307.00
	522600 JOB APPLICANT EXPENSE		142.00
	524600 RENT EXPENSE-BUILDINGS	1,205.00	9,952.50
	524700 RENT EXP-OTHER REAL PROP		120.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	150.90	1,269.90
	526100 REP & MAINT-REAL PROPERT		330.75
	527300 REP & MAINT-MEDICAL EQUI		9,229.90
	531100 OFFICE SUPPLIES EXPENSE	9.95	854.01
	533100 HOUSEHOLD & INSTIT EXP		731.56
	533900 FOOD EXPENSE-INSTITUTIONS	194.03	4,108.25
	534600 ED & RECREATIONAL SUP EX	13.19	374.10
	534800 CONST & MAINT SUP EXP		87.98
	534900 MISCELLANEOUS SUP EXP	19.45	515.76
	534901 DATA PROCESSING SUPPLIES	43.50	5,119.89
	535100 MEDICAL SUPPLIES	450.84	3,555.17
	537100 LABORATORY SUP EXP	38,933.02	286,137.09
	538100 VEHICLE & EQUIP SUP EXP		786.53
	539100 INDIRECT COST ALLOWANCE	92,924.56	820,439.99
	543100 IT CONSULTING-APPLICATIONS	1,580.88	5,141.96
	545000 LABORATORY SERVICES	48,108.71	237,297.22
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		12.36
	554900 OTHER CONTRACTUAL SERVICES	19,873.18	215,471.16
	554903 CONTRACTED SVCS - SUB CONTRACT	493.92	317,354.56
	555200 SOFTWARE - NEW PURCHASES		1,346.00
	559100 OTHER OPERATING EXP	20.00	220.70
	Major Account 520000 Total	207,869.06	1,992,848.14
	570000 Travel Expenses		
	571100 LODGING	1,226.51	19,901.00
	572100 COMMERCIAL TRANSPORTATIO	1,938.69	8,474.58
	573100 STATE-OWNED TRANSPORT	305.00	4,124.28
	574500 PERSONAL VEHICLE MILEAGE		1,284.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	610.52	12,452.47
	575100 MISC TRAVEL EXPENSE		393.30
	Major Account 570000 Total	4,080.72	46,629.75
	580000 Capital Outlay		
	588004 EQUIPMENT	31,983.89	55,338.50
	Major Account 580000 Total	31,983.89	55,338.50
	Fund 65120 Expenditures Total	518,400.15	4,406,458.25
	Subprogram Revenues	76,540.10	5,024,594.52
	Subprogram Expenditures	518,400.15	4,406,458.25

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,936.00-
	484100 OPERATING DONATIONS & CO	15,000.00-	15,000.00-
	484102 RESTRICTED-PROF FEES		500.00-
	484106 INDIRECT COST-PRIVATE	12,871.63-	1,009,918.20-
	Major Account 480000 Total	27,871.63-	1,050,354.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5.24-	10.48-
	493200 OPERATING TRANSFERS OUT	5.24	10.48
	Major Account 490000 Total		
	Fund 65120 Revenue Total	27,871.63-	1,050,354.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,102.99	114,064.23
	511200 TEMPORARY SALARIES-WAGE	11,484.49	89,240.78
	515100 RETIREMENT PLANS EXPENSE	681.93	6,737.20
	515200 FICA EXPENSE	798.39	7,917.75
	515400 LIFE & ACCIDENT INS EXP	10.78	104.48
	515500 HEALTH INSURANCE EXPENSE	1,302.41	16,037.83
	516200 TUITION ASSISTANCE		6,935.00
	516400 UNEMPLOYM COMP INS EXP	2.25	26.53
	516500 WORKERS COMP PREMIUMS	230.05	660.55
	Major Account 510000 Total	26,613.29	241,724.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.75
	521200 COM EXPENSE - VOICE/DATA	9.90	2,147.42
	521500 PUBLICATION & PRINT EXP	446.93	7,048.58
	521900 AWARDS EXPENSE	313.75	313.75
	522100 DUES & SUBSCRIPTION EXP	1,983.82	11,722.91
	522200 CONFERENCE REGISTRATION		6,877.01
	522400 SUBSISTENCE		570.99
	523201 NATURAL GAS	426.79	787.22
	523202 ELECTRICITY	560.27	6,234.03
	524600 RENT EXPENSE-BUILDINGS		4,080.99
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	280.69	1,257.84
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT	1,000.05	1,567.76
	527600 REP & MAINT-HOUSE/INST E		1,794.71
	531100 OFFICE SUPPLIES EXPENSE	84.00	24,924.19

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		708.25
	533900 FOOD EXPENSE-INSTITUTIONS	294.49	11,059.44
	534600 ED & RECREATIONAL SUP EX	1,669.35	40,213.27
	534800 CONST & MAINT SUP EXP		69.73
	534901 DATA PROCESSING SUPPLIES	5,499.00	41,380.28
	537100 LABORATORY SUP EXP		107.10
	538100 VEHICLE & EQUIP SUP EXP		129.54
	539100 INDIRECT COST ALLOWANCE		14,069.91
	547100 EDUCATIONAL SERVICES		375.00
	549200 JANITORIAL/SECURITY SRVS	730.60	7,007.65
	554900 OTHER CONTRACTUAL SERVICES	120.00	10,712.35
	555200 SOFTWARE - NEW PURCHASES	5,000.00	9,425.00
	556100 INSURANCE EXPENSE		30.50
	559100 OTHER OPERATING EXP	106.32	38,505.25
	Major Account 520000 Total	18,525.96	244,145.42
	570000 Travel Expenses		
	571100 LODGING	3,943.15	30,949.10
	571103 BOARD & LODGING-FOREIGN		3,584.93
	571800 MEALS - TRAVEL STATUS		165.00
	572100 COMMERCIAL TRANSPORTATIO	1,633.16	11,158.31
	572103 COMERCIAL FARES-FOREIGN		14,370.54
	573100 STATE-OWNED TRANSPORT		181.00
	574500 PERSONAL VEHICLE MILEAGE	47.26	575.28
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	866.77	6,656.15
	575100 MISC TRAVEL EXPENSE	720.30	1,402.99
	575103 MISC TVL EXP-FOREIGN		7.50
	Major Account 570000 Total	7,210.64	69,090.92
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	40,000.00
	Major Account 580000 Total	5,000.00	40,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,147.00
	Major Account 590000 Total		2,147.00
	Fund 65120 Expenditures Total	57,349.89	597,107.69
	Subprogram Revenues	27,871.63	1,050,354.20
	Subprogram Expenditures	57,349.89	597,107.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222.68-	262.68-
	471101 PROF & TECH GRNT/CONT-ITD	19,529.92-	19,529.92-
	471108 MED/VOC SERV-STATE AG		3,500.00-
	472100 SALE OF SUP & MAT	760,716.20-	773,036.20-
	Major Account 470000 Total	780,468.80-	796,328.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,209.95-	118,464.98-
	484100 OPERATING DONATIONS & CO	750.00-	6,360.00-
	484101 RESTRICTED-DONATIONS	1,468.03-	157,926.21-
	484106 INDIRECT COST-PRIVATE	815,813.39-	3,025,402.95-
	Major Account 480000 Total	877,241.37-	3,308,154.14-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		32,000.00
	Major Account 490000 Total		32,000.00
	Fund 65120 Revenue Total	1,657,710.17-	4,072,482.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,333.16	984,772.30
	511200 TEMPORARY SALARIES-WAGE	37,176.79	421,281.82
	511300 OVERTIME PAYMENTS		767.68
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	5,496.10	47,433.65
	515200 FICA EXPENSE	9,154.31	81,050.45
	515400 LIFE & ACCIDENT INS EXP	81.28	723.86
	515500 HEALTH INSURANCE EXPENSE	10,314.21	75,753.97
	516400 UNEMPLOYM COMP INS EXP	24.25	262.26
	516500 WORKERS COMP PREMIUMS	1,306.90	4,799.11
	Major Account 510000 Total	180,887.00	1,631,845.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.66	396.54
	521200 COM EXPENSE - VOICE/DATA	241.93	1,917.83
	521500 PUBLICATION & PRINT EXP	3,000.00	14,119.80
	522100 DUES & SUBSCRIPTION EXP	4,721.94	69,030.44
	522200 CONFERENCE REGISTRATION	1,800.00	30,449.67
	522400 SUBSISTENCE	5,421.09	14,680.16
	522600 JOB APPLICANT EXPENSE		9,672.36
	524100 RENT EXPENSE-LAND		55.00
	524600 RENT EXPENSE-BUILDINGS		64.04
	524700 RENT EXP-OTHER REAL PROP		3,305.00

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	210.02	1,219.07
	525500 RENT EXP-OTHER PERS PROP	137.77	10,380.54
	526100 REP & MAINT-REAL PROPERT	2,188.77	51,544.72
	531100 OFFICE SUPPLIES EXPENSE	6,882.92	122,004.44
	533100 HOUSEHOLD & INSTIT EXP		644.02
	533900 FOOD EXPENSE-INSTITUTIONS	20,402.15	111,666.23
	534600 ED & RECREATIONAL SUP EX	7,333.83	10,215.01
	534800 CONST & MAINT SUP EXP		241.04
	534900 MISCELLANEOUS SUP EXP		1,892.96
	534901 DATA PROCESSING SUPPLIES		23,607.96
	535100 MEDICAL SUPPLIES		11.59
	537100 LABORATORY SUP EXP		460.38
	538100 VEHICLE & EQUIP SUP EXP	24.61	473.76
	539100 INDIRECT COST ALLOWANCE	135.30	3,202.45
	547100 EDUCATIONAL SERVICES	100.00	11,737.18
	549200 JANITORIAL/SECURITY SRVS		489.80
	554900 OTHER CONTRACTUAL SERVICES	5,593.44	140,863.08
	555200 SOFTWARE - NEW PURCHASES	4,500.00	4,500.00
	556100 INSURANCE EXPENSE		8.50
	559100 OTHER OPERATING EXP	.60	3,056.94
	Major Account 520000 Total	62,704.03	641,910.51
	570000 Travel Expenses		
	571100 LODGING	5,958.99	76,935.50
	571103 BOARD & LODGING-FOREIGN	420.00	5,894.27
	571600 MEALS - TAXABLE		52.52
	571800 MEALS - TRAVEL STATUS		6,158.14
	572100 COMMERCIAL TRANSPORTATIO	4,593.85	35,357.57
	572103 COMERCIAL FARES-FOREIGN	2,401.19	7,902.46
	573100 STATE-OWNED TRANSPORT		2,406.00
	574500 PERSONAL VEHICLE MILEAGE	428.40	3,869.20
	574503 MILEAGE ALLOW-FOREIGN		145.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	743.63	15,388.25
	575100 MISC TRAVEL EXPENSE	794.59	5,461.31
	575103 MISC TVL EXP-FOREIGN		375.00
	Major Account 570000 Total	15,340.65	159,945.40
	580000 Capital Outlay		
	588004 EQUIPMENT	29,162.17	133,832.67
	Major Account 580000 Total	29,162.17	133,832.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	111,520.60	183,975.60
	Major Account 590000 Total	111,520.60	183,975.60
	Fund 65120 Expenditures Total	399,614.45	2,751,509.28
	Subprogram Revenues	1,657,710.17	4,072,482.94
	Subprogram Expenditures	399,614.45	2,751,509.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,761.58-
	Major Account 460000 Total		13,761.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,630.53-	28,957.27-
	484106 INDIRECT COST-PRIVATE	87,519.93-	542,563.36-
	Major Account 480000 Total	102,150.46-	571,520.63-
	Fund 65120 Revenue Total	102,150.46-	585,282.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,706.14	148,678.03
	511200 TEMPORARY SALARIES-WAGE	1,938.77	35,483.13
	515100 RETIREMENT PLANS EXPENSE	1,176.48	11,894.10
	515200 FICA EXPENSE	1,082.12	12,788.00
	515400 LIFE & ACCIDENT INS EXP	16.81	184.07
	515500 HEALTH INSURANCE EXPENSE	2,033.09	23,688.24
	516400 UNEMPLOYM COMP INS EXP	2.87	27.37
	516500 WORKERS COMP PREMIUMS	248.28	508.42
	Major Account 510000 Total	21,204.56	233,251.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.04
	522100 DUES & SUBSCRIPTION EXP		243.90
	522400 SUBSISTENCE		665.48-
	524700 RENT EXP-OTHER REAL PROP		290.00
	526100 REP & MAINT-REAL PROPERT	4,014.44	23,457.27
	527100 REP & MAINT-OFFICE EQUIP		159.98
	531100 OFFICE SUPPLIES EXPENSE	599.97	8,311.02
	533900 FOOD EXPENSE-INSTITUTIONS	27.00	528.72
	534800 CONST & MAINT SUP EXP		4,298.78
	534900 MISCELLANEOUS SUP EXP		1,074.00
	534901 DATA PROCESSING SUPPLIES		32,152.78
	535100 MEDICAL SUPPLIES		298.49
	538100 VEHICLE & EQUIP SUP EXP		18.37
	539100 INDIRECT COST ALLOWANCE	2,383.05	29,993.92
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,557.00	9,557.00
	559100 OTHER OPERATING EXP	890.76	3,730.62
	Major Account 520000 Total	18,472.22	114,674.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		57.00
	Major Account 570000 Total		107.00
	580000 Capital Outlay		
	588004 EQUIPMENT	30,577.48	131,155.98
	Major Account 580000 Total	30,577.48	131,155.98
	Fund 65120 Expenditures Total	70,254.26	479,188.75
	Subprogram Revenues	102,150.46	585,282.21
	Subprogram Expenditures	70,254.26	479,188.75

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	180,677.97-	3,769,010.55-
	471108 MED/VOC SERV-STATE AG	32,974.18-	212,343.45-
	Major Account 470000 Total	213,652.15-	3,981,354.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,461.74-	16,923.48-
	484100 OPERATING DONATIONS & CO		62,752.00-
	484101 RESTRICTED-DONATIONS	3,128.75-	50,622.72-
	484106 INDIRECT COST-PRIVATE	517,085.08-	5,689,577.40-
	Major Account 480000 Total	528,675.57-	5,819,875.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,015.01-
	493200 OPERATING TRANSFERS OUT	3,965.00	27,388.04
	Major Account 490000 Total	3,965.00	25,373.03
	Fund 65120 Revenue Total	738,362.72-	9,775,856.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,725.96	2,972,714.81
	511200 TEMPORARY SALARIES-WAGE	59,341.15	776,240.44
	511300 OVERTIME PAYMENTS	48.56	468.66
	511900 SUPPLEMENTAL	224.00	1,775.92
	515100 RETIREMENT PLANS EXPENSE	24,467.23	226,233.15
	515200 FICA EXPENSE	24,881.68	221,464.85
	515400 LIFE & ACCIDENT INS EXP	355.95	3,054.82
	515500 HEALTH INSURANCE EXPENSE	62,498.95	503,110.02
	516200 TUITION ASSISTANCE		94,545.01
	516400 UNEMPLOYM COMP INS EXP	188.29	871.64
	516500 WORKERS COMP PREMIUMS	5,143.04	12,565.97
	Major Account 510000 Total	517,874.81	4,813,045.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.56	3,143.82
	521200 COM EXPENSE - VOICE/DATA	2,568.32	23,053.82
	521300 FREIGHT EXPENSE	58.47	676.99
	521400 CIO CHARGES		203.98
	521500 PUBLICATION & PRINT EXP	5,826.11	138,533.02
	521900 AWARDS EXPENSE		10,336.52
	522100 DUES & SUBSCRIPTION EXP	5,578.50	29,087.08
	522200 CONFERENCE REGISTRATION	4,462.00	27,243.52
	522400 SUBSISTENCE	738.64	6,194.13
	522600 JOB APPLICANT EXPENSE	960.29	1,369.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		926.25
	524700 RENT EXP-OTHER REAL PROP		13,324.30
	525100 RENT EXP-OFFICE EQUIP	19.98	680.85
	525500 RENT EXP-OTHER PERS PROP		8,010.85
	526100 REP & MAINT-REAL PROPERT	21,140.81	81,278.22
	527200 REP & MAINT-MOTOR VEHICL		100.00-
	531100 OFFICE SUPPLIES EXPENSE	31.75	9,041.19
	533100 HOUSEHOLD & INSTIT EXP	44.91	1,062.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,304.07	60,592.63
	534600 ED & RECREATIONAL SUP EX	788.07	55,807.41
	534800 CONST & MAINT SUP EXP		71.54
	534900 MISCELLANEOUS SUP EXP		1,314.93
	534901 DATA PROCESSING SUPPLIES	2,857.76	75,586.82
	535100 MEDICAL SUPPLIES	810.12	27,344.56
	537100 LABORATORY SUP EXP	2,881.42	17,921.04
	538100 VEHICLE & EQUIP SUP EXP	101.08	1,538.73
	539100 INDIRECT COST ALLOWANCE	71,048.25	671,659.05
	543100 IT CONSULTING-APPLICATIONS		877.50
	545000 LABORATORY SERVICES		3,420.00
	547100 EDUCATIONAL SERVICES	9,720.40	143,173.30
	549200 JANITORIAL/SECURITY SRVS	23.97	336.42
	554900 OTHER CONTRACTUAL SERVICES	216,241.42	1,557,660.01
	554903 CONTRACTED SVCS - SUB CONTRACT	52,049.77	363,595.93
	555200 SOFTWARE - NEW PURCHASES	1,209.99	46,460.46
	559100 OTHER OPERATING EXP	106.32	3,416.92
	Major Account 520000 Total	400,618.98	3,384,843.84
	570000 Travel Expenses		
	571100 LODGING	10,336.53	76,292.50
	571103 BOARD & LODGING-FOREIGN		9,580.13
	571600 MEALS - TAXABLE	137.07	438.01
	572100 COMMERCIAL TRANSPORTATIO	6,172.72	28,035.37
	572103 COMERCIAL FARES-FOREIGN	1,353.78	6,989.11
	573100 STATE-OWNED TRANSPORT	549.20	5,538.20
	574500 PERSONAL VEHICLE MILEAGE	6,436.52	34,159.78
	574503 MILEAGE ALLOW-FOREIGN		468.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,743.66	21,407.38
	575100 MISC TRAVEL EXPENSE	162.00	2,927.01
	575103 MISC TVL EXP-FOREIGN		222.79

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	28,891.48	186,058.83
	580000 Capital Outlay		
	588004 EQUIPMENT		448.50
	Major Account 580000 Total		448.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	207,769.98	660,615.98
	599102 NON-TAXABLE STIPENDS	54,755.50	133,851.00
	Major Account 590000 Total	262,525.48	794,466.98
	Fund 65120 Expenditures Total	1,209,910.75	9,178,863.44
	Subprogram Revenues	<u>738,362.72</u>	<u>9,775,856.57</u>
	Subprogram Expenditures	<u>1,209,910.75</u>	<u>9,178,863.44</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		120,152.14-
	Major Account 470000 Total		120,152.14-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	915,362.79-	1,056,120.79-
	Major Account 480000 Total	915,362.79-	1,056,120.79-
	Fund 65120 Revenue Total	915,362.79-	1,176,272.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,196.64	514,132.53
	511200 TEMPORARY SALARIES-WAGE	8,682.87	76,853.26
	511300 OVERTIME PAYMENTS		1,926.00
	515100 RETIREMENT PLANS EXPENSE	1,966.55	25,926.85
	515200 FICA EXPENSE	3,513.99	39,635.47
	515400 LIFE & ACCIDENT INS EXP	51.95	425.79
	515500 HEALTH INSURANCE EXPENSE	8,846.97	68,801.20
	516200 TUITION ASSISTANCE		12,045.00
	516400 UNEMPLOYM COMP INS EXP	38.43	110.01
	516500 WORKERS COMP PREMIUMS	1,135.32	2,178.46
	Major Account 510000 Total	70,432.72	742,034.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.45	283.30
	521500 PUBLICATION & PRINT EXP	420.13	1,936.61
	521900 AWARDS EXPENSE		1,011.90
	522100 DUES & SUBSCRIPTION EXP		20,235.20
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE	50.00	265.00
	524700 RENT EXP-OTHER REAL PROP		10,114.20
	525502 FILM & PROGRAM RENTAL		3,137.00
	526100 REP & MAINT-REAL PROPERT		24.05
	531100 OFFICE SUPPLIES EXPENSE	75.85	6,789.07
	533100 HOUSEHOLD & INSTIT EXP		201.82
	533900 FOOD EXPENSE-INSTITUTIONS	851.29	47,467.51
	534600 ED & RECREATIONAL SUP EX	1,698.00	41,945.15
	534700 ENG TECH & COMM SUP EXP		17.97
	534800 CONST & MAINT SUP EXP		139.50
	534901 DATA PROCESSING SUPPLIES		1,419.12
	537100 LABORATORY SUP EXP	47.50	428.61
	538100 VEHICLE & EQUIP SUP EXP	72.16	316.18
	539100 INDIRECT COST ALLOWANCE	976.46-	15,552.27

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES		90,625.24
	559100 OTHER OPERATING EXP		2,617.88
	Major Account 520000 Total	2,272.92	249,777.58
	570000 Travel Expenses		
	571100 LODGING	1,588.04	39,604.25
	572100 COMMERCIAL TRANSPORTATIO	4,078.11	17,771.22
	573100 STATE-OWNED TRANSPORT	160.00	938.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.00	6,458.48
	575100 MISC TRAVEL EXPENSE	41.50	8,770.94
	Major Account 570000 Total	6,091.65	73,542.89
	Fund 65120 Expenditures Total	78,797.29	1,065,355.04
	Subprogram Revenues	915,362.79	1,176,272.93
	Subprogram Expenditures	78,797.29	1,065,355.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.52-	95.04-
	484106 INDIRECT COST-PRIVATE		1,088.10-
	Major Account 480000 Total	<u>47.52-</u>	<u>1,183.14-</u>
	Fund 65120 Revenue Total	47.52-	1,183.14-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,199.11
	547100 EDUCATIONAL SERVICES	2,400.00	1,400.00
	Major Account 520000 Total	<u>2,400.00</u>	<u>3,599.11</u>
	Fund 65120 Expenditures Total	<u>2,400.00</u>	<u>3,599.11</u>
	Subprogram Revenues	<u>47.52-</u>	<u>1,183.14-</u>
	Subprogram Expenditures	<u>2,400.00</u>	<u>3,599.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		2,310.00-
	472100 SALE OF SUP & MAT	200,000.00-	700,000.00-
	Major Account 470000 Total	200,000.00-	712,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,803.17-	188,611.12-
	484100 OPERATING DONATIONS & CO		29,500.00-
	484101 RESTRICTED-DONATIONS		24,000.00-
	484106 INDIRECT COST-PRIVATE	1,474,983.74-	10,621,569.04-
	Major Account 480000 Total	1,550,786.91-	10,863,680.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT	905.00	41,905.00
	Major Account 490000 Total	905.00	41,405.00
	Fund 65120 Revenue Total	1,749,881.91-	11,534,585.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,000.00
	511200 TEMPORARY SALARIES-WAGE	4,200.00	390,138.58
	515100 RETIREMENT PLANS EXPENSE		409.57
	515200 FICA EXPENSE		409.50
	515400 LIFE & ACCIDENT INS EXP		4.72
	515500 HEALTH INSURANCE EXPENSE		748.72
	Major Account 510000 Total	4,200.00	397,711.09
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,930,321.48	18,963,560.03
	599102 NON-TAXABLE STIPENDS	544,615.00	1,332,734.18
	Major Account 590000 Total	9,474,936.48	20,296,294.21
	Fund 65120 Expenditures Total	9,479,136.48	20,695,005.30
	Subprogram Revenues	1,749,881.91-	11,534,585.16-
	Subprogram Expenditures	9,479,136.48	20,695,005.30

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		17,000.00-
	Major Account 480000 Total		17,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,416.57-	4,416.57-
	Major Account 490000 Total	4,416.57-	4,416.57-
	Fund 65120 Revenue Total	4,416.57-	21,416.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	Major Account 510000 Total		2,500.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		137.77
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		2,137.77
	Fund 65120 Expenditures Total		4,637.77
	Subprogram Revenues	4,416.57-	21,416.57-
	Subprogram Expenditures		4,637.77

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,015.23-	74,030.46-
	484106 INDIRECT COST-PRIVATE		481,839.00-
	484900 OTHER PRIVATE SOURCES	2,616,930.00-	2,616,930.00-
	Major Account 480000 Total	2,653,945.23-	3,172,799.46-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-
	Major Account 490000 Total		43,013.11-
	Fund 65120 Revenue Total	2,653,945.23-	3,426,484.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,219.95	641,148.03
	511200 TEMPORARY SALARIES-WAGE	5,456.50	46,466.00
	511300 OVERTIME PAYMENTS		57.75
	515100 RETIREMENT PLANS EXPENSE	5,906.21	47,206.86
	515200 FICA EXPENSE	5,800.07	46,360.43
	515400 LIFE & ACCIDENT INS EXP	89.43	699.43
	515500 HEALTH INSURANCE EXPENSE	16,379.79	125,829.16
	516400 UNEMPLOYM COMP INS EXP	20.75	128.44
	516500 WORKERS COMP PREMIUMS	839.95	2,227.07
	Major Account 510000 Total	114,712.65	910,123.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,808.15-	2,742,157.31
	526100 REP & MAINT-REAL PROPERT		7,646.76
	527100 REP & MAINT-OFFICE EQUIP		232.50
	534800 CONST & MAINT SUP EXP		90.00
	534901 DATA PROCESSING SUPPLIES		36,822.02
	543500 MGT CONSULTANT SERVICES	3,100.00	21,700.00
	554900 OTHER CONTRACTUAL SERVICES		110,348.77
	Major Account 520000 Total	19,708.15-	2,918,997.36
	580000 Capital Outlay		
	588004 EQUIPMENT		7,446.04
	Major Account 580000 Total		7,446.04
	Fund 65120 Expenditures Total	95,004.50	3,836,566.57
	Subprogram Revenues	2,653,945.23-	3,426,484.57-
	Subprogram Expenditures	95,004.50	3,836,566.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	8,200.00-
	471101 PROF & TECH GRNT/CONT-ITD	50,586.76-	189,891.46-
	472100 SALE OF SUP & MAT		197.75-
	Major Account 470000 Total	51,136.76-	198,289.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,898.35-	7,796.70-
	484100 OPERATING DONATIONS & CO	2,280.88-	19,562.22-
	484101 RESTRICTED-DONATIONS	17,000.00-	41,000.00-
	484106 INDIRECT COST-PRIVATE	484,364.10-	1,559,844.86-
	Major Account 480000 Total	507,543.33-	1,628,203.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,593.60
	493204 TRANS OUT-PLANT IMPROVEME		330,000.00
	Major Account 490000 Total		337,593.60
	Fund 65120 Revenue Total	558,680.09-	1,488,899.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,314.37	553,949.10
	511200 TEMPORARY SALARIES-WAGE	9,512.74	93,556.67
	511300 OVERTIME PAYMENTS		32.43
	515100 RETIREMENT PLANS EXPENSE	4,612.10	37,578.08
	515200 FICA EXPENSE	4,937.74	43,498.04
	515400 LIFE & ACCIDENT INS EXP	77.86	622.06
	515500 HEALTH INSURANCE EXPENSE	16,175.27	123,532.98
	516400 UNEMPLOYM COMP INS EXP	17.14	144.90
	516500 WORKERS COMP PREMIUMS	664.93	2,288.31
	Major Account 510000 Total	104,312.15	855,202.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.09	237.47
	521200 COM EXPENSE - VOICE/DATA	953.92	4,951.99
	521300 FREIGHT EXPENSE	4,437.69	7,842.87
	521500 PUBLICATION & PRINT EXP	3,068.57	29,966.37
	522100 DUES & SUBSCRIPTION EXP	10.00	5,079.85
	522200 CONFERENCE REGISTRATION		4,825.00
	524600 RENT EXPENSE-BUILDINGS		45,228.19
	524700 RENT EXP-OTHER REAL PROP		211.24
	525100 RENT EXP-OFFICE EQUIP	16.88	227.65
	525500 RENT EXP-OTHER PERS PROP		919.39
	526100 REP & MAINT-REAL PROPERT	562.64	18,278.88

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		334.60
	527800 REP & MAINT-OTHER PROPER		143.92
	531100 OFFICE SUPPLIES EXPENSE	118.31	4,047.86
	533100 HOUSEHOLD & INSTIT EXP	140.79	2,216.61
	533900 FOOD EXPENSE-INSTITUTIONS	55.00	3,217.63
	534600 ED & RECREATIONAL SUP EX	13,261.74	16,098.38
	534800 CONST & MAINT SUP EXP	3,398.91	9,571.09
	534900 MISCELLANEOUS SUP EXP		2,676.29
	534901 DATA PROCESSING SUPPLIES	3,473.86	7,121.58
	537100 LABORATORY SUP EXP	1,018.61	6,914.39
	538100 VEHICLE & EQUIP SUP EXP	99.23	1,879.85
	539100 INDIRECT COST ALLOWANCE	1,470.87	12,938.67
	541700 LEGAL RELATED EXPENSE		3,150.00
	543100 IT CONSULTING-APPLICATIONS		16,500.00
	547100 EDUCATIONAL SERVICES	500.00	5,150.00
	554900 OTHER CONTRACTUAL SERVICES	11,359.70	193,145.88
	555200 SOFTWARE - NEW PURCHASES	39.00	29,981.92
	559100 OTHER OPERATING EXP	784.00	3,771.90
	Major Account 520000 Total	44,836.81	436,629.47
	570000 Travel Expenses		
	571100 LODGING	422.81	20,747.58
	571103 BOARD & LODGING-FOREIGN		9,019.88
	571800 MEALS - TRAVEL STATUS		3,526.29
	572100 COMMERCIAL TRANSPORTATIO	407.43	7,591.81
	572103 COMERCIAL FARES-FOREIGN		5,943.85
	573100 STATE-OWNED TRANSPORT	875.00	6,761.34
	574500 PERSONAL VEHICLE MILEAGE	86.80	1,739.54
	574503 MILEAGE ALLOW-FOREIGN		225.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	787.09	11,055.01
	575100 MISC TRAVEL EXPENSE	93.00	1,808.35
	575103 MISC TVL EXP-FOREIGN		441.35
	Major Account 570000 Total	2,672.13	68,860.42
	580000 Capital Outlay		
	588004 EQUIPMENT	6,637.50	105,611.27
	Major Account 580000 Total	6,637.50	105,611.27
	Fund 65120 Expenditures Total	158,458.59	1,466,303.73
	Subprogram Revenues	558,680.09	1,488,899.39
	Subprogram Expenditures	158,458.59	1,466,303.73

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		1,430.00
	533900 FOOD EXPENSE-INSTITUTIONS		76.18
	534600 ED & RECREATIONAL SUP EX		22.51
	534901 DATA PROCESSING SUPPLIES		4,200.00
	Major Account 520000 Total		5,748.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		960.45
	Major Account 570000 Total		960.45
	Fund 65120 Expenditures Total		6,709.14
	Subprogram Expenditures		6,709.14

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		17,360.70-
	Major Account 480000 Total		17,360.70-
	Fund 65120 Revenue Total		17,360.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.85
	526100 REP & MAINT-REAL PROPERT	71.59	15,255.85
	Major Account 520000 Total	71.59	15,391.70
	Fund 65120 Expenditures Total	71.59	15,391.70
	Subprogram Revenues		17,360.70-
	Subprogram Expenditures	71.59	15,391.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,651.62-	69,303.24-
	484106 INDIRECT COST-PRIVATE		100,878.60-
	Major Account 480000 Total	34,651.62-	170,181.84-
	Fund 65120 Revenue Total	34,651.62-	170,781.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,095.00	251,820.00
	511200 TEMPORARY SALARIES-WAGE	459.00	10,519.85
	515100 RETIREMENT PLANS EXPENSE	2,256.26	18,281.56
	515200 FICA EXPENSE	2,306.21	17,692.17
	515400 LIFE & ACCIDENT INS EXP	23.10	187.23
	515500 HEALTH INSURANCE EXPENSE	1,692.01	14,177.74
	516400 UNEMPLOYM COMP INS EXP	7.94	52.64
	516500 WORKERS COMP PREMIUMS	359.41	1,015.59
	Major Account 510000 Total	38,198.93	313,746.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	166.00	12,589.87
	522100 DUES & SUBSCRIPTION EXP		4,890.00
	524700 RENT EXP-OTHER REAL PROP	7,878.75	9,273.05
	525100 RENT EXP-OFFICE EQUIP		165.53
	525500 RENT EXP-OTHER PERS PROP	6,805.50	27,815.50
	531100 OFFICE SUPPLIES EXPENSE	25,021.50	25,775.42
	533100 HOUSEHOLD & INSTIT EXP	90.60	1,467.44
	533900 FOOD EXPENSE-INSTITUTIONS	10,725.00	94,493.88
	534600 ED & RECREATIONAL SUP EX	7.16	247.68
	534900 MISCELLANEOUS SUP EXP	6.76	6.76
	549200 JANITORIAL/SECURITY SRVS		122.55
	554900 OTHER CONTRACTUAL SERVICES	1,074.40	21,949.40
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	51,775.67	198,917.08
	570000 Travel Expenses		
	571100 LODGING		319.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,794.00
	Major Account 570000 Total		2,113.90
	Fund 65120 Expenditures Total	89,974.60	514,777.76
	Subprogram Revenues	34,651.62-	170,781.84-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 89,974.60

YEAR-TO-DATE
 514,777.76

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	16,801.15-	179,184.76-
	472100 SALE OF SUP & MAT		30,390.00-
	Major Account 470000 Total	16,801.15-	209,574.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,186.35-	92,372.70-
	484106 INDIRECT COST-PRIVATE	2,500.00-	109,858.49-
	Major Account 480000 Total	48,686.35-	202,231.19-
	Fund 65120 Revenue Total	65,487.50-	411,805.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,922.67	42,888.69
	515100 RETIREMENT PLANS EXPENSE		1,612.50-
	515200 FICA EXPENSE		3,402.69-
	515400 LIFE & ACCIDENT INS EXP		25.69-
	515500 HEALTH INSURANCE EXPENSE		3,217.47-
	516200 TUITION ASSISTANCE		8,760.00
	516400 UNEMPLOYM COMP INS EXP		6.08-
	516500 WORKERS COMP PREMIUMS	49.30	81.76-
	Major Account 510000 Total	9,971.97	43,302.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.95	443.70
	521500 PUBLICATION & PRINT EXP		2,944.78
	521900 AWARDS EXPENSE		160.50
	522100 DUES & SUBSCRIPTION EXP	1,300.00	4,663.80
	522200 CONFERENCE REGISTRATION	385.16	385.16
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		15,103.57
	526100 REP & MAINT-REAL PROPERT		91.13
	531100 OFFICE SUPPLIES EXPENSE	320.00	2,993.28
	533100 HOUSEHOLD & INSTIT EXP	838.54	3,239.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,649.36	18,290.17
	534600 ED & RECREATIONAL SUP EX		325.50
	534901 DATA PROCESSING SUPPLIES		350.40
	539100 INDIRECT COST ALLOWANCE	17,984.37	18,091.17
	549200 JANITORIAL/SECURITY SRVS		124.91
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	41,686.91
	559100 OTHER OPERATING EXP		4,720.15
	Major Account 520000 Total	27,541.38	114,615.01
	570000 Travel Expenses		

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING		318.00
	573100 STATE-OWNED TRANSPORT		4,512.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.00	398.00
	Major Account 570000 Total	398.00	5,228.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134,213.00	295,611.00
	Major Account 590000 Total	134,213.00	295,611.00
	Fund 65120 Expenditures Total	172,124.35	458,756.51
	Subprogram Revenues	<u>65,487.50</u>	<u>411,805.95</u>
	Subprogram Expenditures	<u>172,124.35</u>	<u>458,756.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,000.00-
	484106 INDIRECT COST-PRIVATE	250,000.00-	250,000.00-
	Major Account 480000 Total	250,000.00-	254,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		826.72-
	Major Account 490000 Total		826.72-
	Fund 65120 Revenue Total	250,000.00-	254,826.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	515100 RETIREMENT PLANS EXPENSE		132.87
	515200 FICA EXPENSE		150.94
	515400 LIFE & ACCIDENT INS EXP		1.84
	515500 HEALTH INSURANCE EXPENSE		301.86
	516500 WORKERS COMP PREMIUMS	7.12	7.12
	Major Account 510000 Total	7.12	2,594.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00
	522400 SUBSISTENCE	18,091.45	18,091.45
	533900 FOOD EXPENSE-INSTITUTIONS		857.79
	554900 OTHER CONTRACTUAL SERVICES	166,000.00	166,000.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	209,101.45	209,959.24
	570000 Travel Expenses		
	571100 LODGING	254.80	545.65
	572100 COMMERCIAL TRANSPORTATIO	3,122.72	3,216.29
	574500 PERSONAL VEHICLE MILEAGE		59.50
	575100 MISC TRAVEL EXPENSE		543.08
	Major Account 570000 Total	3,377.52	4,364.52
	Fund 65120 Expenditures Total	212,486.09	216,918.39
	Subprogram Revenues	250,000.00-	254,826.72-
	Subprogram Expenditures	212,486.09	216,918.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.10-	2,752.20-
	484300 TRUST PRINCIPAL		79.42-
	Major Account 480000 Total	<u>1,376.10-</u>	<u>2,831.62-</u>
	Fund 65120 Revenue Total	1,376.10-	2,831.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,710.00
	Major Account 510000 Total		<u>4,710.00</u>
	Fund 65120 Expenditures Total		<u>4,710.00</u>
	Subprogram Revenues	<u>1,376.10-</u>	<u>2,831.62-</u>
	Subprogram Expenditures	<u></u>	<u>4,710.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484106 INDIRECT COST-PRIVATE		24,741.68-
	Major Account 480000 Total	<u>1,000.00-</u>	<u>25,741.68-</u>
	Fund 65120 Revenue Total	1,000.00-	25,741.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.70	237.60
	522100 DUES & SUBSCRIPTION EXP	1,920.00	11,880.00
	525500 RENT EXP-OTHER PERS PROP	1,075.48	8,198.16
	527800 REP & MAINT-OTHER PROPER	268.00	268.00
	531100 OFFICE SUPPLIES EXPENSE	92.24	92.24
	534600 ED & RECREATIONAL SUP EX	2,130.88	19,785.57
	534800 CONST & MAINT SUP EXP		106.92
	534901 DATA PROCESSING SUPPLIES	79.99	79.99
	Major Account 520000 Total	<u>5,596.29</u>	<u>40,648.48</u>
	Fund 65120 Expenditures Total	5,596.29	40,648.48
	Subprogram Revenues	<u>1,000.00-</u>	<u>25,741.68-</u>
	Subprogram Expenditures	<u>5,596.29</u>	<u>40,648.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.00-	8,550.00-
	471101 PROF & TECH GRNT/CONT-ITD		50,999.60-
	472100 SALE OF SUP & MAT		114.05
	Major Account 470000 Total	2,600.00-	59,435.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,158.03-	421,082.55
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		21,450.00-
	484106 INDIRECT COST-PRIVATE	32,570.54	3,106,233.06
	Major Account 480000 Total	16,412.51	3,500,865.61
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.42-
	493100 OPERATING TRANSFERS IN		720.24-
	Major Account 490000 Total		907.66-
	Fund 65120 Revenue Total	13,812.51	3,440,522.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,907.03	265,130.99
	511200 TEMPORARY SALARIES-WAGE	14,792.55	146,407.25
	515100 RETIREMENT PLANS EXPENSE	1,965.60	11,912.30
	515200 FICA EXPENSE	2,294.62	18,656.61
	515400 LIFE & ACCIDENT INS EXP	29.55	233.88
	515500 HEALTH INSURANCE EXPENSE	6,228.11	46,665.28
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP	5.01	53.77
	516500 WORKERS COMP PREMIUMS	392.06	1,235.51
	Major Account 510000 Total	58,614.53	493,580.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.06	399.21
	521200 COM EXPENSE - VOICE/DATA	212.25	1,824.70
	521300 FREIGHT EXPENSE		22.94
	521500 PUBLICATION & PRINT EXP	4,610.38	26,698.56
	521900 AWARDS EXPENSE		1,916.16
	522100 DUES & SUBSCRIPTION EXP	711.36	11,152.77
	522200 CONFERENCE REGISTRATION	2,178.59	30,588.91
	522400 SUBSISTENCE	81.95	20,003.06
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP	1,750.00	2,762.50
	525100 RENT EXP-OFFICE EQUIP	15.18	258.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	468.32	1,110.38
	526100 REP & MAINT-REAL PROPERT	276.40	19,024.31
	527200 REP & MAINT-MOTOR VEHICL	50.00	100.00
	527801 REP AG SHOP CONST EQUIP		2,724.47
	531100 OFFICE SUPPLIES EXPENSE	350.71	7,237.90
	533100 HOUSEHOLD & INSTIT EXP		2,791.68
	533900 FOOD EXPENSE-INSTITUTIONS	5,490.23	33,488.35
	534500 AGRICULTURAL SUPPLIES EX		61.20
	534600 ED & RECREATIONAL SUP EX	251.25	5,898.27
	534700 ENG TECH & COMM SUP EXP		8.48
	534800 CONST & MAINT SUP EXP	5,387.05	8,136.94
	534900 MISCELLANEOUS SUP EXP	909.73	2,284.54
	534901 DATA PROCESSING SUPPLIES		1,840.99
	537100 LABORATORY SUP EXP	72.26	25,749.51
	538100 VEHICLE & EQUIP SUP EXP	1,486.60	5,818.48
	539100 INDIRECT COST ALLOWANCE	7,267.91	12,415.25
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES	2,250.00	19,798.24
	549200 JANITORIAL/SECURITY SRVS	123.25	123.25
	554900 OTHER CONTRACTUAL SERVICES	25,625.25	102,906.00
	556100 INSURANCE EXPENSE	22.00	231.20
	559100 OTHER OPERATING EXP	820.93	1,529.99
	Major Account 520000 Total	60,445.66	349,156.89
	570000 Travel Expenses		
	571100 LODGING	10,466.81	68,985.65
	571103 BOARD & LODGING-FOREIGN		120.59
	571600 MEALS - TAXABLE		13.13
	572100 COMMERCIAL TRANSPORTATIO	116.10	16,788.63
	573100 STATE-OWNED TRANSPORT	1,365.68	15,856.20
	574500 PERSONAL VEHICLE MILEAGE	404.34	2,576.38
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	133.36	8,793.84
	575100 MISC TRAVEL EXPENSE	166.18	3,072.72
	Major Account 570000 Total	12,652.47	116,247.26
	580000 Capital Outlay		
	588004 EQUIPMENT	1,121.93	1,121.93
	Major Account 580000 Total	1,121.93	1,121.93
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,938.00	193,704.65
	Major Account 590000 Total	96,938.00	193,704.65
	Fund 65120 Expenditures Total	229,772.59	1,153,811.32
	Subprogram Revenues	13,812.51	3,440,522.40
	Subprogram Expenditures	229,772.59	1,153,811.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.04	39,159.61
	511200 TEMPORARY SALARIES-WAGE	405.00	3,885.00
	515100 RETIREMENT PLANS EXPENSE	114.96	3,035.24
	515200 FICA EXPENSE	105.31	2,754.86
	515400 LIFE & ACCIDENT INS EXP	1.64	33.41
	515500 HEALTH INSURANCE EXPENSE	160.75	3,143.26
	516400 UNEMPLOYM COMP INS EXP	1.36	8.57
	516500 WORKERS COMP PREMIUMS	140.92	194.93
	Major Account 510000 Total	2,366.98	52,214.88
	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	2,366.98	70,692.02
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,389.41-
	Major Account 460000 Total		5,389.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	6,380.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,101,403.08-	3,721,421.67-
	471108 MED/VOC SERV-STATE AG	12,829.35-	202,659.06-
	472100 SALE OF SUP & MAT	5,566.51-	5,336.51-
	Major Account 470000 Total	1,120,298.94-	3,935,797.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,687.96-	78,162.09-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	4,000.00-	210,956.00-
	484106 INDIRECT COST-PRIVATE	1,525,880.62-	15,081,800.42-
	Major Account 480000 Total	1,555,568.58-	15,370,905.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.00-
	493100 OPERATING TRANSFERS IN	357.28	15,352.59-
	493200 OPERATING TRANSFERS OUT	357.28-	47,065.25
	Major Account 490000 Total		26,762.66
	Fund 65120 Revenue Total	2,675,867.52-	19,285,329.72-
Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,970.45	2,911,889.62
	511200 TEMPORARY SALARIES-WAGE	429,596.44	3,909,396.68
	511300 OVERTIME PAYMENTS	5,343.00	78,691.80
	515100 RETIREMENT PLANS EXPENSE	20,740.14	182,273.95
	515200 FICA EXPENSE	33,009.22	297,132.32
	515400 LIFE & ACCIDENT INS EXP	486.22	3,871.12
	515500 HEALTH INSURANCE EXPENSE	90,079.86	766,160.30
	516200 TUITION ASSISTANCE	1,783.55-	343,499.11
	516400 UNEMPLOYM COMP INS EXP	128.54	954.43
	516500 WORKERS COMP PREMIUMS	9,353.34	24,277.00
	Major Account 510000 Total	938,923.66	8,518,146.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.22	829.11
	521200 COM EXPENSE - VOICE/DATA	4,699.85	32,038.77
	521300 FREIGHT EXPENSE	1,118.29	17,725.06
	521400 CIO CHARGES		1,372.00
	521500 PUBLICATION & PRINT EXP	9,693.63	88,748.69
	521900 AWARDS EXPENSE		2,413.34
	522000 1099 AWARDS	6,820.12	7,120.12
	522100 DUES & SUBSCRIPTION EXP	7,296.42	71,996.12
	522200 CONFERENCE REGISTRATION	6,835.00	48,669.44
	522400 SUBSISTENCE	2,695.13	20,078.29
	522600 JOB APPLICANT EXPENSE	310.90	1,061.38
	523201 NATURAL GAS		201.67
	523202 ELECTRICITY	934.37	7,608.58
	523203 WATER		3,481.36
	524100 RENT EXPENSE-LAND		22,900.00
	524600 RENT EXPENSE-BUILDINGS	425.13-	29,058.93
	524700 RENT EXP-OTHER REAL PROP		2,769.10
	525100 RENT EXP-OFFICE EQUIP		3.77
	525400 RENT EXP-COMM EQUIP	2,100.00-	6,200.00
	525500 RENT EXP-OTHER PERS PROP	990.40	27,747.52
	525501 AG CONST & SHOP EQ RENTAL		14,522.37
	526100 REP & MAINT-REAL PROPERT	793.09	21,104.68
	527200 REP & MAINT-MOTOR VEHICL	1,299.01	3,099.43
	527300 REP & MAINT-MEDICAL EQUI		1,993.39
	527801 REP AG SHOP CONST EQUIP		22,183.84
	531100 OFFICE SUPPLIES EXPENSE	5,045.10	37,001.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	727.55	8,587.24
	533900 FOOD EXPENSE-INSTITUTIONS	9,505.07	31,695.98
	534500 AGRICULTURAL SUPPLIES EX	4,147.45	202,488.73
	534600 ED & RECREATIONAL SUP EX	708.31	101,178.99
	534700 ENG TECH & COMM SUP EXP		23.99
	534800 CONST & MAINT SUP EXP	5,349.65	84,173.46
	534900 MISCELLANEOUS SUP EXP	1,518.01	14,042.07
	534901 DATA PROCESSING SUPPLIES	2,538.07	73,727.77
	535100 MEDICAL SUPPLIES	803.64	5,915.11
	537100 LABORATORY SUP EXP	60,150.48	853,902.48
	538100 VEHICLE & EQUIP SUP EXP	3,425.34	73,040.74
	539100 INDIRECT COST ALLOWANCE	159,529.40	1,897,365.87
	542500 ENG & ARCH SERVICES		10,795.18
	543100 IT CONSULTING-APPLICATIONS		8,250.00
	545000 LABORATORY SERVICES	61,092.97	658,371.91
	547100 EDUCATIONAL SERVICES	1,000.00	14,260.00
	549200 JANITORIAL/SECURITY SRVS	9,489.01	13,037.11
	554900 OTHER CONTRACTUAL SERVICES	144,543.92	976,854.06
	554901 CONTRACTED SVCS - SAL REIMB		6,604.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,141.38	218,661.46
	555200 SOFTWARE - NEW PURCHASES		14,261.07
	556100 INSURANCE EXPENSE		2,081.20
	559100 OTHER OPERATING EXP	393.40	7,535.26
	Major Account 520000 Total	518,083.05	5,768,782.15
	570000 Travel Expenses		
	571100 LODGING	19,017.15	185,384.51
	571103 BOARD & LODGING-FOREIGN	4,996.85	42,198.19
	571600 MEALS - TAXABLE	25.73	1,053.22
	571800 MEALS - TRAVEL STATUS		330.18
	572100 COMMERCIAL TRANSPORTATIO	8,125.23	58,772.90
	572103 COMERCIAL FARES-FOREIGN	13,551.38	35,923.34
	573100 STATE-OWNED TRANSPORT	5,329.06	131,185.16
	574500 PERSONAL VEHICLE MILEAGE	2,550.90	26,620.82
	574503 MILEAGE ALLOW-FOREIGN		678.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,932.68	33,395.21
	575100 MISC TRAVEL EXPENSE	337.25	4,044.29
	575103 MISC TVL EXP-FOREIGN	291.26	1,190.16
	Major Account 570000 Total	58,157.49	520,776.12

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		308.12
	588003 BUILDINGS	6,300.00	14,700.00
	588004 EQUIPMENT	9,700.00	1,031,967.92
	Major Account 580000 Total	16,000.00	1,046,976.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,966.27
	599102 NON-TAXABLE STIPENDS	6,000.00	12,000.00
	Major Account 590000 Total	6,000.00	22,966.27
	Fund 65120 Expenditures Total	1,537,164.20	15,877,646.91
	Subprogram Revenues	<u>2,675,867.52</u>	<u>19,285,329.72</u>
	Subprogram Expenditures	<u>1,539,531.18</u>	<u>15,948,338.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		8,160.00-
	Major Account 460000 Total		8,160.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,288.90-
	471101 PROF & TECH GRNT/CONT-ITD	553,584.58-	2,148,791.21-
	472100 SALE OF SUP & MAT	5,564.49-	87,639.06-
	Major Account 470000 Total	559,149.07-	2,257,719.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.54-	1,094.44-
	484100 OPERATING DONATIONS & CO	6,000.00-	12,000.00-
	484105 INDIRECT COST-OTHER	30,500.00-	30,500.00-
	484106 INDIRECT COST-PRIVATE	266,771.43-	2,805,560.57-
	484500 REIMB NON-GOVT SOURCES	596.66-	596.66-
	Major Account 480000 Total	304,494.63-	2,849,751.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,829.39-
	493200 OPERATING TRANSFERS OUT		107.58
	Major Account 490000 Total		2,721.81-
	Fund 65120 Revenue Total	863,643.70-	5,118,352.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,711.74	1,662,031.40
	511200 TEMPORARY SALARIES-WAGE	32,562.50	372,496.83
	511300 OVERTIME PAYMENTS	703.42	5,659.04
	515100 RETIREMENT PLANS EXPENSE	13,355.91	106,981.11
	515200 FICA EXPENSE	14,460.28	129,977.14
	515400 LIFE & ACCIDENT INS EXP	222.17	1,788.22
	515500 HEALTH INSURANCE EXPENSE	36,172.79	289,883.87
	516200 TUITION ASSISTANCE		30,002.94
	516400 UNEMPLOYM COMP INS EXP	64.36	398.54
	516500 WORKERS COMP PREMIUMS	2,993.15	7,996.18
	Major Account 510000 Total	300,246.32	2,607,215.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.89	2,657.42
	521200 COM EXPENSE - VOICE/DATA	967.06	23,364.92
	521300 FREIGHT EXPENSE		319.54
	521400 CIO CHARGES		7,623.79
	521500 PUBLICATION & PRINT EXP	12,112.55	77,127.56
	521900 AWARDS EXPENSE	24.99	24.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	8,804.23	29,504.23
	522100 DUES & SUBSCRIPTION EXP	1,457.50	8,311.36
	522200 CONFERENCE REGISTRATION	1,210.00	27,809.00
	522400 SUBSISTENCE	6,709.04	8,217.07
	522600 JOB APPLICANT EXPENSE	30.00	70.00
	524600 RENT EXPENSE-BUILDINGS	250.00	5,184.00
	524700 RENT EXP-OTHER REAL PROP		17,183.91
	525100 RENT EXP-OFFICE EQUIP	81.50	1,633.58
	525200 RENT EXP-DATA PROC EQUIP		1,292.79
	525500 RENT EXP-OTHER PERS PROP	386.36	4,200.24
	525501 AG CONST & SHOP EQ RENTAL		3,393.36
	526100 REP & MAINT-REAL PROPERT		532.46
	527200 REP & MAINT-MOTOR VEHICL		3,272.28
	527300 REP & MAINT-MEDICAL EQUI		14.99
	531100 OFFICE SUPPLIES EXPENSE	217.64	5,932.93
	533100 HOUSEHOLD & INSTIT EXP	29.99	6,285.01
	533900 FOOD EXPENSE-INSTITUTIONS	7,454.63	35,809.57
	534500 AGRICULTURAL SUPPLIES EX		7,185.68
	534600 ED & RECREATIONAL SUP EX	7,257.76	83,741.45
	534800 CONST & MAINT SUP EXP	58.80	2,056.09
	534900 MISCELLANEOUS SUP EXP	37.04	2,326.27
	534901 DATA PROCESSING SUPPLIES	261.80	18,847.92
	537100 LABORATORY SUP EXP	1,360.54	34,042.24
	538100 VEHICLE & EQUIP SUP EXP	560.03	9,781.49
	539100 INDIRECT COST ALLOWANCE	67,608.90	690,914.59
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	195.12	32,723.97
	547100 EDUCATIONAL SERVICES		164,020.76
	554900 OTHER CONTRACTUAL SERVICES	122,657.15	434,806.39
	554903 CONTRACTED SVCS - SUB CONTRACT		51,493.33
	555200 SOFTWARE - NEW PURCHASES	216.00	9,260.18
	556100 INSURANCE EXPENSE		66.60
	559100 OTHER OPERATING EXP	17.50	47.50
	Major Account 520000 Total	240,276.02	1,814,079.46
	570000 Travel Expenses		
	571100 LODGING	13,766.69	81,332.86
	571103 BOARD & LODGING-FOREIGN	225.40	5,747.41
	571600 MEALS - TAXABLE	25.73	84.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		644.24
	572100 COMMERCIAL TRANSPORTATIO	4,799.69	37,776.90
	572103 COMERCIAL FARES-FOREIGN	35.67	4,140.86
	573100 STATE-OWNED TRANSPORT	380.00	17,834.63
	574500 PERSONAL VEHICLE MILEAGE	5,107.68	43,869.64
	574503 MILEAGE ALLOW-FOREIGN	42.16	214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,592.76	12,291.62
	575100 MISC TRAVEL EXPENSE	290.50	2,392.95
	575103 MISC TVL EXP-FOREIGN	60.00	120.35
	Major Account 570000 Total	28,326.28	206,450.36
	580000 Capital Outlay		
	588003 BUILDINGS	2,898.66	26,087.94
	588004 EQUIPMENT		3,846.48
	Major Account 580000 Total	2,898.66	29,934.42
	Fund 65120 Expenditures Total	571,747.28	4,657,679.51
	Subprogram Revenues	863,643.70-	5,118,352.65-
	Subprogram Expenditures	571,747.28	4,657,679.51

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46,808.28-
	Major Account 470000 Total		46,808.28-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		11,982.29-
	484106 INDIRECT COST-PRIVATE		51,653.80-
	Major Account 480000 Total		63,636.09-
	Fund 65120 Revenue Total		110,444.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,556.14	44,853.68
	515100 RETIREMENT PLANS EXPENSE	331.28	2,639.78
	515200 FICA EXPENSE	381.62	3,126.28
	515400 LIFE & ACCIDENT INS EXP	6.36	48.35
	515500 HEALTH INSURANCE EXPENSE	1,305.18	8,437.50
	516400 UNEMPLOYM COMP INS EXP		8.26
	516500 WORKERS COMP PREMIUMS	58.15	185.91
	Major Account 510000 Total	7,638.73	59,299.76
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		70,553.80
	Major Account 520000 Total		70,553.80
	Fund 65120 Expenditures Total	7,638.73	129,853.56
	Subprogram Revenues		110,444.37-
	Subprogram Expenditures	7,638.73	129,853.56

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		32,500.00-
	Major Account 470000 Total		32,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		187.97-
	484106 INDIRECT COST-PRIVATE	6,382.52-	305,581.64-
	Major Account 480000 Total	6,382.52-	305,769.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,056.34-
	493200 OPERATING TRANSFERS OUT		8,806.34
	Major Account 490000 Total		1,250.00-
	Fund 65120 Revenue Total	6,382.52-	339,519.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,418.29	111,091.13
	511200 TEMPORARY SALARIES-WAGE	2,562.44	19,083.06
	515100 RETIREMENT PLANS EXPENSE	893.49	6,887.55
	515200 FICA EXPENSE	851.17	7,145.31
	515400 LIFE & ACCIDENT INS EXP	11.74	91.94
	515500 HEALTH INSURANCE EXPENSE	1,299.93	10,920.87
	516200 TUITION ASSISTANCE		1,095.00
	516400 UNEMPLOYM COMP INS EXP	2.77	17.92
	516500 WORKERS COMP PREMIUMS	132.36	341.32
	Major Account 510000 Total	18,172.19	156,674.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.04	1,875.18
	521200 COM EXPENSE - VOICE/DATA	130.10	1,147.42
	521300 FREIGHT EXPENSE		89.61
	521500 PUBLICATION & PRINT EXP	502.37	28,240.99
	522100 DUES & SUBSCRIPTION EXP	6,609.00	7,854.50
	522600 JOB APPLICANT EXPENSE	15.00	93.82
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	37.00	174.95
	533100 HOUSEHOLD & INSTIT EXP		2,238.96
	533900 FOOD EXPENSE-INSTITUTIONS	171.26	47,839.12
	534600 ED & RECREATIONAL SUP EX		224.85
	534800 CONST & MAINT SUP EXP		29.88
	534900 MISCELLANEOUS SUP EXP		33.49
	537100 LABORATORY SUP EXP		109.44
	538100 VEHICLE & EQUIP SUP EXP		541.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		909.00
	545000 LABORATORY SERVICES		7,106.24
	549200 JANITORIAL/SECURITY SRVS		36.98
	554900 OTHER CONTRACTUAL SERVICES	626.40	2,459.22
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total	8,407.17	104,043.38
	570000 Travel Expenses		
	571100 LODGING	2,919.38	5,941.86
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		837.00
	574500 PERSONAL VEHICLE MILEAGE		170.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,151.13
	Major Account 570000 Total	2,919.38	18,150.17
	Fund 65120 Expenditures Total	29,498.74	278,867.65
	Subprogram Revenues	6,382.52	339,519.61
	Subprogram Expenditures	29,498.74	278,867.65

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		216.00-
	474100 GENERAL BUSINESS FEES		2,300.00-
	Major Account 470000 Total		2,516.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,409.51-	4,819.02-
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS		27,715.72-
	484106 INDIRECT COST-PRIVATE	67,732.57-	378,812.72-
	Major Account 480000 Total	70,142.08-	411,647.46-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,866.49
	Major Account 490000 Total		2,866.49
	Fund 65120 Revenue Total	70,142.08-	411,296.97-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.17
	Major Account 510000 Total		8.17
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,259.16
	527200 REP & MAINT-MOTOR VEHICL		44.00
	527800 REP & MAINT-OTHER PROPER		9,501.81
	527801 REP AG SHOP CONST EQUIP		4,108.06
	531100 OFFICE SUPPLIES EXPENSE		23.79
	533100 HOUSEHOLD & INSTIT EXP		916.92
	533900 FOOD EXPENSE-INSTITUTIONS		2,213.29
	534500 AGRICULTURAL SUPPLIES EX		3,568.70
	534800 CONST & MAINT SUP EXP		885.95
	534900 MISCELLANEOUS SUP EXP	273.12	898.26
	556100 INSURANCE EXPENSE		1.00
	Major Account 520000 Total	273.12	33,420.94
	570000 Travel Expenses		
	571100 LODGING	179.98	665.99
	572100 COMMERCIAL TRANSPORTATIO		99.20
	573100 STATE-OWNED TRANSPORT		366.22
	574500 PERSONAL VEHICLE MILEAGE		194.48
	575100 MISC TRAVEL EXPENSE		26.37
	Major Account 570000 Total	179.98	1,352.26
	580000 Capital Outlay		
	588004 EQUIPMENT		47,427.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		47,427.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	224,827.39	496,606.27
	Major Account 590000 Total	224,827.39	496,606.27
	Fund 65120 Expenditures Total	225,280.49	578,814.64
	Subprogram Revenues	70,142.08	411,296.97
	Subprogram Expenditures	225,280.49	578,814.64

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,480.00-	150,542.11-
	471101 PROF & TECH GRNT/CONT-ITD		6,500.00-
	472100 SALE OF SUP & MAT	7,478.00	44,600.00-
	Major Account 470000 Total	10,002.00-	201,642.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,618.14-	57,236.28-
	484106 INDIRECT COST-PRIVATE		228,491.80-
	Major Account 480000 Total	28,618.14-	285,728.08-
	Fund 65120 Revenue Total	38,620.14-	487,370.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,125.04-	234,045.15
	511200 TEMPORARY SALARIES-WAGE	8,945.03	91,271.25
	515100 RETIREMENT PLANS EXPENSE	117.05-	11,776.04
	515200 FICA EXPENSE	284.98	16,715.13
	515400 LIFE & ACCIDENT INS EXP	3.81	219.31
	515500 HEALTH INSURANCE EXPENSE	1,616.99-	19,771.52
	516200 TUITION ASSISTANCE	1,512.27	11,628.55
	516400 UNEMPLOYM COMP INS EXP	8.10	51.65
	516500 WORKERS COMP PREMIUMS	384.95	1,256.31
	Major Account 510000 Total	5,280.06	386,734.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.00
	521200 COM EXPENSE - VOICE/DATA	119.20	795.37
	521500 PUBLICATION & PRINT EXP	350.00	1,936.18
	522100 DUES & SUBSCRIPTION EXP		33,125.28
	522200 CONFERENCE REGISTRATION	157.50	4,643.80
	522400 SUBSISTENCE		442.89
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		2,079.40
	525500 RENT EXP-OTHER PERS PROP	555.00	2,063.49
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE		247.28
	533900 FOOD EXPENSE-INSTITUTIONS	245.56	13,191.36
	534600 ED & RECREATIONAL SUP EX		2,779.00
	534800 CONST & MAINT SUP EXP		1.78
	534901 DATA PROCESSING SUPPLIES		2,490.80
	537100 LABORATORY SUP EXP		2,699.32-
	538100 VEHICLE & EQUIP SUP EXP	11.13	742.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,097.83
	547100 EDUCATIONAL SERVICES	7,000.00	18,600.00
	554900 OTHER CONTRACTUAL SERVICES	7,095.00	94,946.12
	559100 OTHER OPERATING EXP	13.19	2,000.33
	Major Account 520000 Total	15,546.58	184,610.49
	570000 Travel Expenses		
	571100 LODGING	485.45	4,023.01
	571103 BOARD & LODGING-FOREIGN		9,737.87
	571600 MEALS - TAXABLE		23.11
	572100 COMMERCIAL TRANSPORTATIO		413.00
	572103 COMERCIAL FARES-FOREIGN		101.39
	573100 STATE-OWNED TRANSPORT		175.00
	574500 PERSONAL VEHICLE MILEAGE		123.42
	574503 MILEAGE ALLOW-FOREIGN		10.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,835.52
	575100 MISC TRAVEL EXPENSE	32.00	110.50
	575103 MISC TVL EXP-FOREIGN		150.95
	Major Account 570000 Total	517.45	29,704.31
	Fund 65120 Expenditures Total	21,344.09	601,049.71
	Subprogram Revenues	38,620.14	487,370.19
	Subprogram Expenditures	21,344.09	601,049.71

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		49,975.00-
	472100 SALE OF SUP & MAT		2,250.00-
	Major Account 470000 Total		52,225.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	45,842.63-	5,817,194.32-
	484106 INDIRECT COST-PRIVATE	1,979,079.90-	23,181,713.41-
	484900 OTHER PRIVATE SOURCES		100,417.86-
	Major Account 480000 Total	2,024,922.53-	29,099,325.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100.00
	Major Account 490000 Total		100.00
	Fund 65120 Revenue Total	2,024,922.53-	29,151,450.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,565.83	131,706.30
	511200 TEMPORARY SALARIES-WAGE		6,400.00
	515100 RETIREMENT PLANS EXPENSE	817.72	8,529.49
	515200 FICA EXPENSE	944.78	9,651.89
	515400 LIFE & ACCIDENT INS EXP	15.57	146.82
	515500 HEALTH INSURANCE EXPENSE	2,729.05	21,698.80
	516400 UNEMPLOYM COMP INS EXP	1.22-	32.89
	516500 WORKERS COMP PREMIUMS	4.30	419.47
	Major Account 510000 Total	18,076.03	178,585.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.88	297.59
	521200 COM EXPENSE - VOICE/DATA	30.50	251.70
	521300 FREIGHT EXPENSE	78.85-	9.81
	521500 PUBLICATION & PRINT EXP	105.45	5,330.31
	521900 AWARDS EXPENSE	1,773.40	4,217.75
	522000 1099 AWARDS	3,400.00	11,400.00
	522100 DUES & SUBSCRIPTION EXP	1,325.00	14,950.00
	522200 CONFERENCE REGISTRATION		1,561.00
	525502 FILM & PROGRAM RENTAL		200.00-
	526100 REP & MAINT-REAL PROPERT	36.28	46.28
	531100 OFFICE SUPPLIES EXPENSE	192.78	520.85
	533900 FOOD EXPENSE-INSTITUTIONS	2,610.44	9,972.77
	534600 ED & RECREATIONAL SUP EX	535.33	5,227.82
	534900 MISCELLANEOUS SUP EXP		554.09
	534901 DATA PROCESSING SUPPLIES		638.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	4,700.00
	554900 OTHER CONTRACTUAL SERVICES	270.65	67,300.78
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP		193.39
	Major Account 520000 Total	11,232.86	185,222.54
	570000 Travel Expenses		
	571100 LODGING	146.53	5,697.70
	572100 COMMERCIAL TRANSPORTATIO	1,898.09	2,499.12
	574500 PERSONAL VEHICLE MILEAGE	987.00	2,740.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,546.17
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,031.62	23,501.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,935,562.97	31,999,080.36
	Major Account 590000 Total	13,935,562.97	31,999,080.36
	Fund 65120 Expenditures Total	13,967,903.48	32,386,390.49
	Subprogram Revenues	<u>2,024,922.53</u>	<u>29,151,450.59</u>
	Subprogram Expenditures	<u>13,967,903.48</u>	<u>32,386,390.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,500.00
	Major Account 480000 Total		2,500.00
	Fund 65120 Revenue Total		2,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		462,579.96
	Major Account 510000 Total		462,579.96
	Fund 65120 Expenditures Total		462,579.96
	Subprogram Revenues		2,500.00
	Subprogram Expenditures		462,579.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		155,112.65-
	Major Account 470000 Total		155,112.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,658.47-	121,316.94-
	484100 OPERATING DONATIONS & CO		17,575.27-
	484106 INDIRECT COST-PRIVATE		432,579.58-
	Major Account 480000 Total	60,658.47-	571,471.79-
	Fund 65120 Revenue Total	60,658.47-	726,584.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,500.00
	511200 TEMPORARY SALARIES-WAGE	944.88	15,633.49
	511300 OVERTIME PAYMENTS	69.53	1,330.01
	515100 RETIREMENT PLANS EXPENSE		1,194.88
	515200 FICA EXPENSE	44.24	2,562.55
	515400 LIFE & ACCIDENT INS EXP	1.10	19.91
	515500 HEALTH INSURANCE EXPENSE	176.11	4,085.09
	516400 UNEMPLOYM COMP INS EXP	1.51	8.17
	516500 WORKERS COMP PREMIUMS	35.98	146.94
	Major Account 510000 Total	1,273.35	44,481.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,179.40
	524600 RENT EXPENSE-BUILDINGS		3,950.00
	524700 RENT EXP-OTHER REAL PROP		4,077.00
	525500 RENT EXP-OTHER PERS PROP		4,785.00
	526100 REP & MAINT-REAL PROPERT	965.76	50,857.38
	527500 REP & MAINT-COMM EQUIP		598.20
	527800 REP & MAINT-OTHER PROPER	464.50	8,102.84
	531100 OFFICE SUPPLIES EXPENSE		304.67
	533100 HOUSEHOLD & INSTIT EXP	917.15	17,124.66
	533900 FOOD EXPENSE-INSTITUTIONS		7,142.56
	534600 ED & RECREATIONAL SUP EX		417.20
	534800 CONST & MAINT SUP EXP	566.61	7,347.77
	534900 MISCELLANEOUS SUP EXP		5,217.54
	538100 VEHICLE & EQUIP SUP EXP		153.67
	539100 INDIRECT COST ALLOWANCE		454.50
	539951 PURCHASES FOR RESALE		723.18-
	549200 JANITORIAL/SECURITY SRVS		4,052.68
	554900 OTHER CONTRACTUAL SERVICES	13,000.00	219,047.56-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		108.00
	559100 OTHER OPERATING EXP	261.00	66,808.27
	Major Account 520000 Total	16,175.02	20,089.40-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		271.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00	5,819.09
	Major Account 570000 Total	99.00	6,090.09
	Fund 65120 Expenditures Total	17,547.37	30,481.73
	Subprogram Revenues	60,658.47-	726,584.44-
	Subprogram Expenditures	17,547.37	30,481.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11.99-
	Major Account 470000 Total		11.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,409.19-	16,831.14-
	486100 LOAN INTEREST		430.47
	Major Account 480000 Total	8,409.19-	16,400.67-
	Fund 65120 Revenue Total	8,409.19-	16,412.66-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,821.35-	20,573.97-
	Major Account 470000 Total	1,821.35-	20,573.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,342.86-	31,547.94-
	486100 LOAN INTEREST		1,181,338.83-
	486300 CLEARING ACCOUNT	60,070.80-	597,724.52
	Major Account 480000 Total	64,413.66-	615,162.25-
	Fund 65510 Revenue Total	66,235.01-	635,736.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,883.84
	559100 OTHER OPERATING EXP	1,049,247.00	1,049,247.00
	Major Account 520000 Total	1,049,247.00	1,051,130.84
	Fund 65510 Expenditures Total	1,049,247.00	1,051,130.84
	Subprogram Revenues	74,644.20-	652,148.88-
	Subprogram Expenditures	1,049,247.00	1,051,130.84

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,889.59-	21,480,158.49-
	484300 TRUST PRINCIPAL	4,254.21-	38,644.63-
	Major Account 480000 Total	<u>12,143.80-</u>	<u>21,518,803.12-</u>
	Fund 65120 Revenue Total	<u>12,143.80-</u>	<u>21,518,803.12-</u>
	Subprogram Revenues	<u>12,143.80-</u>	<u>21,518,803.12-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,548,673.03	5,537,849.23
	486300 CLEARING ACCOUNT		1,518.48
	Major Account 480000 Total	<u>4,548,673.03</u>	<u>5,536,330.75</u>
	Fund 65120 Revenue Total	4,548,673.03	5,536,330.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,281.06
	511200 TEMPORARY SALARIES-WAGE	12,770.00	12,366.82
	515200 FICA EXPENSE		301.16
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		971.24
	Major Account 510000 Total	<u>12,770.00</u>	<u>6,415.29</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	
	525500 RENT EXP-OTHER PERS PROP	253.14	
	554900 OTHER CONTRACTUAL SERVICES	445.00	
	554903 CONTRACTED SVCS - SUB CONTRACT		37,144.61
	Major Account 520000 Total	<u>728.14</u>	<u>37,144.61</u>
	Fund 65120 Expenditures Total	<u>13,498.14</u>	<u>30,729.32</u>
	Subprogram Revenues	<u>4,548,673.03</u>	<u>5,536,330.75</u>
	Subprogram Expenditures	<u>13,498.14</u>	<u>30,729.32</u>
	Program Revenues	<u>15,691,532.82</u>	<u>153,103,428.31</u>
	Program Expenditures	<u>34,289,232.15</u>	<u>141,667,798.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,199.00-	29,298.00-
	472100 SALE OF SUP & MAT	116,043.92-	1,480,434.80-
	Major Account 470000 Total	125,242.92-	1,509,732.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		312.50-
	Major Account 480000 Total		312.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,943.76-
	493200 OPERATING TRANSFERS OUT		17,467.00
	Major Account 490000 Total		58,476.76-
	Fund 55110 Revenue Total	125,242.92-	1,568,522.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,094.52	111,931.71
	511200 TEMPORARY SALARIES-WAGE	11,822.99	70,132.16
	515100 RETIREMENT PLANS EXPENSE	1,527.17	8,311.42
	515200 FICA EXPENSE	1,923.58	9,046.15
	515400 LIFE & ACCIDENT INS EXP	23.04	123.35
	515500 HEALTH INSURANCE EXPENSE	5,321.30	34,674.27
	516200 TUITION ASSISTANCE		4,554.00
	516400 UNEMPLOYM COMP INS EXP	2.55	22.03
	516500 WORKERS COMP PREMIUMS	223.47	657.60
	Major Account 510000 Total	40,938.62	239,452.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.17	472.57
	521200 COM EXPENSE - VOICE/DATA	795.85	6,515.06
	521500 PUBLICATION & PRINT EXP	4,742.70	29,457.28
	521900 AWARDS EXPENSE		2,869.30-
	522100 DUES & SUBSCRIPTION EXP	920.72	39,871.43
	522200 CONFERENCE REGISTRATION	1,469.00	3,525.87
	522400 SUBSISTENCE	489.41	489.41
	522600 JOB APPLICANT EXPENSE	376.66	2,333.62
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	476.64	27,859.00
	525100 RENT EXP-OFFICE EQUIP	161.03	3,192.21
	525500 RENT EXP-OTHER PERS PROP	1,264.00-	76.00
	526100 REP & MAINT-REAL PROPERT		740.15
	531100 OFFICE SUPPLIES EXPENSE	372.66	3,241.24
	533100 HOUSEHOLD & INSTIT EXP		843.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	7,595.18-	57,886.79
	534600 ED & RECREATIONAL SUP EX	70.00	4,277.14
	534800 CONST & MAINT SUP EXP		122.70
	534900 MISCELLANEOUS SUP EXP		45.78
	534901 DATA PROCESSING SUPPLIES	798.92	21,052.21
	537100 LABORATORY SUP EXP	12.41	552.17
	538100 VEHICLE & EQUIP SUP EXP		137.27
	547100 EDUCATIONAL SERVICES		722.20
	554900 OTHER CONTRACTUAL SERVICES	11,612.23	282,199.74
	555200 SOFTWARE - NEW PURCHASES		2,686.50
	556100 INSURANCE EXPENSE	2.50	83.25
	559100 OTHER OPERATING EXP	16,920.96	80,110.26
	Major Account 520000 Total	<u>30,374.68</u>	<u>565,673.82</u>
	570000 Travel Expenses		
	571100 LODGING	288.33-	2,881.16
	572100 COMMERCIAL TRANSPORTATIO	813.55	944.26
	573100 STATE-OWNED TRANSPORT		466.00
	574500 PERSONAL VEHICLE MILEAGE	35.54-	571.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,349.82-	6,665.47
	575100 MISC TRAVEL EXPENSE	80.00-	175.00
	Major Account 570000 Total	<u>4,940.14-</u>	<u>11,702.91</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	4,000.00
	Major Account 590000 Total	<u>4,000.00</u>	<u>4,000.00</u>
	Fund 55110 Expenditures Total	<u>70,373.16</u>	<u>820,829.42</u>
	Subprogram Revenues	<u>125,242.92-</u>	<u>1,568,522.06-</u>
	Subprogram Expenditures	<u>70,373.16</u>	<u>820,829.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	206.02-	39,808.92-
	Major Account 470000 Total	206.02-	39,808.92-
	Fund 55110 Revenue Total	206.02-	39,808.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,847.51	13,396.68
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	31.61	63.10
	Major Account 510000 Total	1,879.12	13,459.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.79	1,572.24
	522100 DUES & SUBSCRIPTION EXP		25.00
	527800 REP & MAINT-OTHER PROPER		515.00
	531100 OFFICE SUPPLIES EXPENSE	559.25	4,306.89
	533100 HOUSEHOLD & INSTIT EXP		31.71
	534901 DATA PROCESSING SUPPLIES	6,107.46	14,850.70
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		4,800.00-
	555200 SOFTWARE - NEW PURCHASES		415.49
	559100 OTHER OPERATING EXP	2,077.66	3,987.02
	Major Account 520000 Total	8,945.16	25,404.05
	Fund 55110 Expenditures Total	10,824.28	38,863.82
	Subprogram Revenues	206.02-	39,808.92-
	Subprogram Expenditures	10,824.28	38,863.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,673.96-
	472100 SALE OF SUP & MAT	1,110.00-	36,541.59-
	Major Account 470000 Total	1,110.00-	42,215.55-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,777.60-	17,948.60-
	483100 HOUSING & DORM RENTAL RE	800.00-	52,125.50-
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA		1,875.00-
	483400 OTHER RENTAL REVENUE	8,160.00-	25,688.50-
	484106 INDIRECT COST-PRIVATE		26,551.89-
	Major Account 480000 Total	11,737.60-	124,689.49-
	Fund 55110 Revenue Total	12,847.60-	166,905.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207.50	11,974.15
	511200 TEMPORARY SALARIES-WAGE	2,464.88	67,544.55
	511300 OVERTIME PAYMENTS		3.24
	515100 RETIREMENT PLANS EXPENSE	156.18	827.51
	515200 FICA EXPENSE	344.85	5,550.60
	515400 LIFE & ACCIDENT INS EXP	7.48	55.91
	515500 HEALTH INSURANCE EXPENSE	803.38	2,473.08
	516400 UNEMPLOYM COMP INS EXP		8.37
	516500 WORKERS COMP PREMIUMS	41.11	349.47
	Major Account 510000 Total	6,025.38	88,786.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.75	127.90
	521200 COM EXPENSE - VOICE/DATA	391.41	2,075.71
	521300 FREIGHT EXPENSE	16.67	16.67
	521500 PUBLICATION & PRINT EXP	2,146.39	3,007.68
	522100 DUES & SUBSCRIPTION EXP	250.00	2,357.00
	522200 CONFERENCE REGISTRATION	1,881.00	6,111.90
	523201 NATURAL GAS		1,037.70
	523202 ELECTRICITY	206.38	9,619.51
	524600 RENT EXPENSE-BUILDINGS		6,300.00
	525100 RENT EXP-OFFICE EQUIP	3.13	48.23
	527200 REP & MAINT-MOTOR VEHICL		4,583.95
	527300 REP & MAINT-MEDICAL EQUI		802.00
	527600 REP & MAINT-HOUSE/INST E		1,523.00
	531100 OFFICE SUPPLIES EXPENSE		1,403.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,486.24
	533900 FOOD EXPENSE-INSTITUTIONS	382.05	26,836.73
	534600 ED & RECREATIONAL SUP EX		20.01
	534800 CONST & MAINT SUP EXP	636.30	13,434.18
	534900 MISCELLANEOUS SUP EXP	396.50	396.50
	534901 DATA PROCESSING SUPPLIES		900.74
	537100 LABORATORY SUP EXP		3,477.31
	538100 VEHICLE & EQUIP SUP EXP		10,905.20
	539951 PURCHASES FOR RESALE	3,426.50	13,002.37
	549200 JANITORIAL/SECURITY SRVS	169.43	1,381.31
	554900 OTHER CONTRACTUAL SERVICES	224.34	4,113.68
	555200 SOFTWARE - NEW PURCHASES		9,999.00
	559100 OTHER OPERATING EXP	2,559.72	6,067.05
	Major Account 520000 Total	12,722.57	132,034.93
	570000 Travel Expenses		
	571100 LODGING		800.00
	572100 COMMERCIAL TRANSPORTATIO	658.00	658.00
	572103 COMERCIAL FARES-FOREIGN	392.50	392.50
	574500 PERSONAL VEHICLE MILEAGE		1,302.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,658.61
	Major Account 570000 Total	1,050.50	2,505.57
	580000 Capital Outlay		
	588004 EQUIPMENT		1,293.99
	Major Account 580000 Total		1,293.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,302.50
	Major Account 590000 Total		4,302.50
	Fund 55110 Expenditures Total	19,798.45	223,912.73
	Subprogram Revenues	12,847.60	166,905.04
	Subprogram Expenditures	19,798.45	223,912.73

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	222,956.99-	222,956.99-
	Major Account 470000 Total	222,956.99-	222,956.99-
	Fund 55110 Revenue Total	222,956.99-	222,956.99-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,000.00
	522000 1099 AWARDS		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		80.84
	559100 OTHER OPERATING EXP		141,194.97
	Major Account 520000 Total		143,275.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 55110 Expenditures Total		145,275.81
	Subprogram Revenues	222,956.99-	222,956.99-
	Subprogram Expenditures		145,275.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,118.64-	88,917.26-
	472100 SALE OF SUP & MAT	1,321.48-	13,463.02-
	Major Account 470000 Total	11,440.12-	102,380.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 55110 Revenue Total	11,440.12-	105,380.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,851.15	50,614.48
	515200 FICA EXPENSE	135.72	1,961.94
	516400 UNEMPLOYM COMP INS EXP		4.82
	516500 WORKERS COMP PREMIUMS	61.98	218.83
	Major Account 510000 Total	7,048.85	52,800.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.17
	521200 COM EXPENSE - VOICE/DATA	4.95	39.60
	521300 FREIGHT EXPENSE		112.48
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP	80.61	337.54
	526100 REP & MAINT-REAL PROPERT		28,965.43
	531100 OFFICE SUPPLIES EXPENSE	837.24	4,869.99
	533100 HOUSEHOLD & INSTIT EXP		19.98
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	539951 PURCHASES FOR RESALE	952.94	8,280.79
	549200 JANITORIAL/SECURITY SRVS	19.74	138.18
	559100 OTHER OPERATING EXP	2,428.11	9,155.49
	Major Account 520000 Total	4,323.59	51,967.24
	Fund 55110 Expenditures Total	11,372.44	104,767.31
	Subprogram Revenues	11,440.12-	105,380.28-
	Subprogram Expenditures	11,372.44	104,767.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		47,949.93-
	472200 REPROD & PUBLICATIONS	493,011.58-	4,495,885.26-
	Major Account 470000 Total	493,011.58-	4,543,835.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 55110 Revenue Total	493,011.58-	4,768,835.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,892.45	1,227,404.02
	511200 TEMPORARY SALARIES-WAGE	5,883.01	68,588.72
	511300 OVERTIME PAYMENTS		1,330.62
	515100 RETIREMENT PLANS EXPENSE	8,924.68	73,780.56
	515200 FICA EXPENSE	11,141.76	93,247.50
	515400 LIFE & ACCIDENT INS EXP	166.71	1,307.27
	515500 HEALTH INSURANCE EXPENSE	24,339.87	200,194.42
	516400 UNEMPLOYM COMP INS EXP	121.37	682.74
	516500 WORKERS COMP PREMIUMS	1,700.39	4,945.36
	Major Account 510000 Total	201,170.24	1,671,481.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.34	6,612.91
	521200 COM EXPENSE - VOICE/DATA	1,941.05	16,110.98
	521300 FREIGHT EXPENSE	3,724.83	10,099.09
	521500 PUBLICATION & PRINT EXP	2,818.99	106,754.52
	521700 1099 ROYALTY PAYMENTS	10,012.71	561,264.68
	521900 AWARDS EXPENSE		226.00
	522100 DUES & SUBSCRIPTION EXP	17,445.64	246,381.12
	522200 CONFERENCE REGISTRATION		10,909.00
	522600 JOB APPLICANT EXPENSE	591.74	2,775.11
	523202 ELECTRICITY	937.93	7,362.36
	524600 RENT EXPENSE-BUILDINGS	6,347.65	45,009.83
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525100 RENT EXP-OFFICE EQUIP	108.16	1,052.74
	526100 REP & MAINT-REAL PROPERT		54.80
	531100 OFFICE SUPPLIES EXPENSE	500.34	3,050.35
	533100 HOUSEHOLD & INSTIT EXP		175.55
	533900 FOOD EXPENSE-INSTITUTIONS		73,390.62
	534600 ED & RECREATIONAL SUP EX		42.72
	534700 ENG TECH & COMM SUP EXP		440.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		27.60
	534901 DATA PROCESSING SUPPLIES		15,455.22
	535100 MEDICAL SUPPLIES		4.96
	537100 LABORATORY SUP EXP		23.98
	538100 VEHICLE & EQUIP SUP EXP		216.86
	539951 PURCHASES FOR RESALE	39,079.07	955,482.85
	543100 IT CONSULTING-APPLICATIONS	9,200.00	12,800.00
	547100 EDUCATIONAL SERVICES	75.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	28,286.65	736,479.36
	555200 SOFTWARE - NEW PURCHASES	10,188.35	144,787.57
	559100 OTHER OPERATING EXP	62,408.11	87,456.66
	Major Account 520000 Total	194,011.56	3,046,948.03
	570000 Travel Expenses		
	571100 LODGING	901.99	21,993.16
	571103 BOARD & LODGING-FOREIGN		1,746.07
	571600 MEALS - TAXABLE		9.46
	572100 COMMERCIAL TRANSPORTATIO	1,486.03	12,322.54
	572103 COMERCIAL FARES-FOREIGN		249.88
	573100 STATE-OWNED TRANSPORT		479.00
	574500 PERSONAL VEHICLE MILEAGE	13.94	1,337.22
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,117.33
	575100 MISC TRAVEL EXPENSE		758.24
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	2,401.96	48,149.70
	580000 Capital Outlay		
	588003 BUILDINGS	7,729.89	54,109.23
	Major Account 580000 Total	7,729.89	54,109.23
	Fund 55110 Expenditures Total	405,313.65	4,820,688.17
	Subprogram Revenues	493,011.58	4,768,835.19
	Subprogram Expenditures	405,313.65	4,820,688.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30.50-
	Major Account 470000 Total		30.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55110 Revenue Total		15,030.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,245.42
	511200 TEMPORARY SALARIES-WAGE	825.00	4,875.00
	515100 RETIREMENT PLANS EXPENSE		499.62
	515200 FICA EXPENSE		448.49
	515400 LIFE & ACCIDENT INS EXP		7.12
	515500 HEALTH INSURANCE EXPENSE		1,410.12
	516400 UNEMPLOYM COMP INS EXP		4.16
	516500 WORKERS COMP PREMIUMS	11.82	63.98
	Major Account 510000 Total	836.82	13,553.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,516.00	2,016.00
	522100 DUES & SUBSCRIPTION EXP	360.85	1,610.85
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		2,278.49
	533900 FOOD EXPENSE-INSTITUTIONS	262.71	812.71
	534600 ED & RECREATIONAL SUP EX		161.93
	534901 DATA PROCESSING SUPPLIES	35.99	3,890.96
	538100 VEHICLE & EQUIP SUP EXP		115.78
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	556100 INSURANCE EXPENSE		4.50
	559100 OTHER OPERATING EXP	1.52	818.37
	Major Account 520000 Total	2,177.07	38,165.41-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		161.00
	Major Account 570000 Total		161.00
	Fund 55110 Expenditures Total	3,013.89	24,450.50-
	Subprogram Revenues		15,030.50-
	Subprogram Expenditures	3,013.89	24,450.50-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.00-	104.50-
	Major Account 470000 Total	5.00-	104.50-
	Fund 55110 Revenue Total	5.00-	104.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		27.77
	559100 OTHER OPERATING EXP	1.99	2,280.40
	Major Account 520000 Total	1.99	3,428.17
	Fund 55110 Expenditures Total	1.99	3,428.17
	Subprogram Revenues	5.00-	104.50-
	Subprogram Expenditures	1.99	3,428.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	530.58-	530.58-
	Major Account 460000 Total	530.58-	530.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	21,075.22-
	472100 SALE OF SUP & MAT	54,350.00-	571,910.00-
	Major Account 470000 Total	54,480.00-	592,985.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,225.08-
	484800 ROYALTY REVENUE		770.40-
	Major Account 480000 Total		1,995.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15.00
	Major Account 490000 Total		15.00
	Fund 55110 Revenue Total	55,010.58-	595,496.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,253.36	281,851.62
	511200 TEMPORARY SALARIES-WAGE	2,212.74	13,583.63
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	2,749.69	17,184.95
	515200 FICA EXPENSE	3,108.59	20,903.80
	515400 LIFE & ACCIDENT INS EXP	50.38	319.05
	515500 HEALTH INSURANCE EXPENSE	9,592.14	66,677.82
	516400 UNEMPLOYM COMP INS EXP	13.15	59.57
	516500 WORKERS COMP PREMIUMS	425.65	1,015.93
	Major Account 510000 Total	61,405.70	408,596.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.25	3,826.54
	521200 COM EXPENSE - VOICE/DATA	644.24	4,491.43
	521500 PUBLICATION & PRINT EXP	6,830.48	48,831.81
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	281.25	2,979.25
	522200 CONFERENCE REGISTRATION	135.00	1,420.00
	524700 RENT EXP-OTHER REAL PROP		4,308.00
	525100 RENT EXP-OFFICE EQUIP	6.10	194.93
	525500 RENT EXP-OTHER PERS PROP		2,382.39
	526100 REP & MAINT-REAL PROPERT	9.99	479.85
	531100 OFFICE SUPPLIES EXPENSE	1,332.54	6,590.35
	533100 HOUSEHOLD & INSTIT EXP	257.96	3,374.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,683.05	45,490.22
	534500 AGRICULTURAL SUPPLIES EX		19.75
	534600 ED & RECREATIONAL SUP EX	2,190.24	19,044.56
	534800 CONST & MAINT SUP EXP	193.09	504.74
	534900 MISCELLANEOUS SUP EXP		606.10
	534901 DATA PROCESSING SUPPLIES		3,569.27
	535100 MEDICAL SUPPLIES		17.85
	537100 LABORATORY SUP EXP	64.03	391.80
	538100 VEHICLE & EQUIP SUP EXP		327.53
	543100 IT CONSULTING-APPLICATIONS		495.00
	547100 EDUCATIONAL SERVICES	2,150.00	12,628.00
	549200 JANITORIAL/SECURITY SRVS	19.74	138.18
	554900 OTHER CONTRACTUAL SERVICES	78.77	8,172.93
	555200 SOFTWARE - NEW PURCHASES	45.00	11,283.36
	559100 OTHER OPERATING EXP	9,851.30	43,484.61
	Major Account 520000 Total	29,110.03	225,089.34
	570000 Travel Expenses		
	571100 LODGING	36.10	9,370.84
	572100 COMMERCIAL TRANSPORTATIO	1,023.58	3,531.05
	573100 STATE-OWNED TRANSPORT		203.00-
	574500 PERSONAL VEHICLE MILEAGE	387.80	968.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.81	816.65
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	1,600.29	14,563.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 55110 Expenditures Total	92,116.02	649,748.77
	Subprogram Revenues	55,010.58-	595,496.28-
	Subprogram Expenditures	92,116.02	649,748.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,007,427.05-
	Major Account 590000 Total		5,007,427.05-
	Fund 55110 Expenditures Total		5,007,427.05-
	Subprogram Expenditures		5,007,427.05-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	472100 SALE OF SUP & MAT	1,485,663.16-	2,546,631.55-
	Major Account 470000 Total	1,485,663.16-	2,558,631.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,893.95-	267,251.04-
	493200 OPERATING TRANSFERS OUT	12,870.52	387,481.58
	Major Account 490000 Total	6,976.57	120,230.54
	Fund 55110 Revenue Total	1,478,686.59-	2,438,401.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,028.00	20,140.00
	511200 TEMPORARY SALARIES-WAGE	1,190.42	8,724.43
	515200 FICA EXPENSE	280.32	1,604.10
	515400 LIFE & ACCIDENT INS EXP	5.26	23.09
	515500 HEALTH INSURANCE EXPENSE	580.00	2,492.45
	516400 UNEMPLOYM COMP INS EXP	1.99	3.08
	516500 WORKERS COMP PREMIUMS	55.91	71.89
	Major Account 510000 Total	6,141.90	33,059.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	830.63	4,375.51
	521300 FREIGHT EXPENSE	116.02	116.02
	521500 PUBLICATION & PRINT EXP		21,292.33-
	522100 DUES & SUBSCRIPTION EXP	31,576.00	1,202,367.04
	522200 CONFERENCE REGISTRATION	400.00	1,833.00
	522400 SUBSISTENCE	4,830.03	90,227.07
	522600 JOB APPLICANT EXPENSE		135.84
	531100 OFFICE SUPPLIES EXPENSE	194.60	695.63
	533100 HOUSEHOLD & INSTIT EXP		13.96
	533900 FOOD EXPENSE-INSTITUTIONS	83.50	2,749.71
	534600 ED & RECREATIONAL SUP EX	1,125.00	1,125.00
	534900 MISCELLANEOUS SUP EXP	29.28	196.67
	534901 DATA PROCESSING SUPPLIES		8.99
	537100 LABORATORY SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP	14.53	14.53
	549200 JANITORIAL/SECURITY SRVS		89.38
	554900 OTHER CONTRACTUAL SERVICES	1,074.56	265,732.85
	555200 SOFTWARE - NEW PURCHASES		26,051.00
	559100 OTHER OPERATING EXP	4,448.91	75,065.62-
	Major Account 520000 Total	44,723.06	1,499,393.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	26,159.24	49,836.43
	571103 BOARD & LODGING-FOREIGN	5,329.69	14,666.75
	572100 COMMERCIAL TRANSPORTATIO	622.51	31,658.46
	572103 COMERCIAL FARES-FOREIGN	6,270.85	37,568.14
	573100 STATE-OWNED TRANSPORT	301.00	301.00
	574500 PERSONAL VEHICLE MILEAGE	163.48	286.90
	574503 MILEAGE ALLOW-FOREIGN		245.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	899.47	4,183.85
	575100 MISC TRAVEL EXPENSE	48.00	1,324.90
	575103 MISC TVL EXP-FOREIGN	440.36	1,254.18
	Major Account 570000 Total	<u>40,234.60</u>	<u>141,326.50</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,216.35	98,722.59
	Major Account 590000 Total	<u>32,216.35</u>	<u>98,722.59</u>
	Fund 55110 Expenditures Total	<u>123,315.91</u>	<u>1,772,501.37</u>
	Subprogram Revenues	<u>1,478,686.59-</u>	<u>2,438,401.01-</u>
	Subprogram Expenditures	<u>123,315.91</u>	<u>1,772,501.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,555.36-	263,079.91-
	472100 SALE OF SUP & MAT	25,902.94-	312,351.19-
	472200 REPROD & PUBLICATIONS		10,619.24-
	Major Account 470000 Total	51,458.30-	586,050.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,070.00-
	484100 OPERATING DONATIONS & CO	861.82-	2,623.47-
	484106 INDIRECT COST-PRIVATE	186.87-	10,565.98-
	484800 ROYALTY REVENUE	150.18-	755.28-
	484900 OTHER PRIVATE SOURCES	1,330.00-	27,255.00-
	486400 CASH OVER ADJUSTMENT		5.61-
	Major Account 480000 Total	2,528.87-	44,275.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,861.09-
	493200 OPERATING TRANSFERS OUT		285,994.91
	Major Account 490000 Total		5,866.18-
	Fund 55110 Revenue Total	53,987.17-	636,191.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,961.13	302,341.96
	511200 TEMPORARY SALARIES-WAGE	17,909.03	122,299.76
	511300 OVERTIME PAYMENTS		195.34
	515100 RETIREMENT PLANS EXPENSE	2,043.47	16,900.93
	515200 FICA EXPENSE	3,141.58	27,129.23
	515400 LIFE & ACCIDENT INS EXP	47.95	360.96
	515500 HEALTH INSURANCE EXPENSE	8,012.60	58,059.78
	516400 UNEMPLOYM COMP INS EXP	8.99	80.19
	516500 WORKERS COMP PREMIUMS	520.34	1,690.75
	Major Account 510000 Total	67,645.09	529,058.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.65	4,932.41
	521200 COM EXPENSE - VOICE/DATA	1,827.92	17,219.31
	521300 FREIGHT EXPENSE	1,351.98	19,385.23
	521400 CIO CHARGES		55.00
	521500 PUBLICATION & PRINT EXP	2,800.59	25,693.54
	522100 DUES & SUBSCRIPTION EXP	566.63	2,592.40
	522200 CONFERENCE REGISTRATION		977.65
	522600 JOB APPLICANT EXPENSE		888.00
	523202 ELECTRICITY		1,212.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	149.87	2,029.41
	525500 RENT EXP-OTHER PERS PROP	552.80	937.57
	526100 REP & MAINT-REAL PROPERT	168.00	7,987.01
	527100 REP & MAINT-OFFICE EQUIP		240.50
	527200 REP & MAINT-MOTOR VEHICL	30.00	91.18
	527800 REP & MAINT-OTHER PROPER		242.00
	531100 OFFICE SUPPLIES EXPENSE	385.59	3,587.47
	533100 HOUSEHOLD & INSTIT EXP	916.00	4,290.86
	533900 FOOD EXPENSE-INSTITUTIONS	3,536.85	19,470.48
	534500 AGRICULTURAL SUPPLIES EX		112.97
	534600 ED & RECREATIONAL SUP EX	8,393.23	14,815.22
	534800 CONST & MAINT SUP EXP	3,286.29	5,398.38
	534900 MISCELLANEOUS SUP EXP	249.53	2,402.78
	534901 DATA PROCESSING SUPPLIES	2,636.83	11,692.97
	535100 MEDICAL SUPPLIES		26.58
	537100 LABORATORY SUP EXP	17.99	37.10
	538100 VEHICLE & EQUIP SUP EXP	17.79	.43-
	539951 PURCHASES FOR RESALE	12,678.80	110,063.56
	547100 EDUCATIONAL SERVICES	125.00	1,559.00
	549200 JANITORIAL/SECURITY SRVS	1,061.57	8,618.39
	554900 OTHER CONTRACTUAL SERVICES	14,353.53	119,006.73
	555200 SOFTWARE - NEW PURCHASES	3,854.45	5,502.88
	559100 OTHER OPERATING EXP	11,315.50	49,009.26
	Major Account 520000 Total	70,592.39	440,128.07
	570000 Travel Expenses		
	571100 LODGING		5,320.49
	571600 MEALS - TAXABLE		20.49
	571800 MEALS - TRAVEL STATUS		34.00
	572100 COMMERCIAL TRANSPORTATIO		5,048.58
	573100 STATE-OWNED TRANSPORT	111.00	331.00
	574500 PERSONAL VEHICLE MILEAGE		827.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,358.40
	575100 MISC TRAVEL EXPENSE		378.00
	Major Account 570000 Total	111.00	13,318.18
	580000 Capital Outlay		
	588003 BUILDINGS		416.00
	588004 EQUIPMENT		3,879.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

CURRENT MONTH

YEAR-TO-DATE

Major Account 580000 Total

4,295.52

Fund 55110 Expenditures Total

138,348.48

986,800.67

Subprogram Revenues

53,987.17-

636,191.86-

Subprogram Expenditures

138,348.48

986,800.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	297,948.80-	1,149,970.74-
	Major Account 470000 Total	297,948.80-	1,149,970.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,601.49-
	493200 OPERATING TRANSFERS OUT		453.82
	Major Account 490000 Total		21,147.67-
	Fund 55110 Revenue Total	297,948.80-	1,171,118.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,381.00-
	523201 NATURAL GAS	1,213.25	7,047.24
	523202 ELECTRICITY	719.04	4,302.32
	523219 OTHER UTILITY	4,456.59	67,808.83
	526100 REP & MAINT-REAL PROPERT	29,711.42	97,505.97
	534800 CONST & MAINT SUP EXP		42,128.10
	542500 ENG & ARCH SERVICES	10,013.00	31,848.00
	554900 OTHER CONTRACTUAL SERVICES	2,567.50	48,782.50
	Major Account 520000 Total	48,680.80	298,041.96
	580000 Capital Outlay		
	588003 BUILDINGS	17,835.18	450,960.14
	Major Account 580000 Total	17,835.18	450,960.14
	Fund 55110 Expenditures Total	66,515.98	749,002.10
	Subprogram Revenues	297,948.80-	1,171,118.41-
	Subprogram Expenditures	66,515.98	749,002.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,100.00-
	Major Account 470000 Total		2,100.00-
	Fund 55110 Revenue Total		2,100.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.27
	Major Account 510000 Total		8.27
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		500.00-
	555200 SOFTWARE - NEW PURCHASES		142.19
	559100 OTHER OPERATING EXP		137.00
	Major Account 520000 Total		220.81-
	Fund 55110 Expenditures Total		212.54-
	Subprogram Revenues		2,100.00-
	Subprogram Expenditures		212.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,231.74-	16,488,585.36-
	472100 SALE OF SUP & MAT	348,850.62-	3,700,484.81-
	472200 REPROD & PUBLICATIONS	150.00-	4,752.63-
	Major Account 470000 Total	459,232.36-	20,193,822.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	483100 HOUSING & DORM RENTAL RE		2,292,156.86-
	483200 BUILDING & SPACE RENTAL		2,226.00-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	Major Account 480000 Total		2,294,444.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		90.00-
	493100 OPERATING TRANSFERS IN	357,716.39-	8,180,942.12-
	493104 TRANS IN-PLANT IMPROVEMEN		81,639.69-
	493200 OPERATING TRANSFERS OUT	614,606.79	6,589,096.82
	Major Account 490000 Total	256,890.40	1,673,574.99-
	Fund 55110 Revenue Total	202,341.96-	24,161,842.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932,180.62	7,496,295.66
	511200 TEMPORARY SALARIES-WAGE	286,912.87	2,419,936.75
	511300 OVERTIME PAYMENTS	1,128.59	30,291.62
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	58,508.57	468,878.83
	515200 FICA EXPENSE	68,820.01	597,320.75
	515400 LIFE & ACCIDENT INS EXP	1,060.09	8,191.24
	515500 HEALTH INSURANCE EXPENSE	203,762.04	1,500,979.50
	516200 TUITION ASSISTANCE		53,914.00
	516400 UNEMPLOYM COMP INS EXP	219.19	1,800.83
	516500 WORKERS COMP PREMIUMS	12,829.89	39,208.61
	Major Account 510000 Total	1,565,421.87	12,619,817.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.11	1,138.93
	521200 COM EXPENSE - VOICE/DATA	15,243.82	129,011.86
	521300 FREIGHT EXPENSE	5,230.28	5,991.80
	521500 PUBLICATION & PRINT EXP	7,821.85	50,940.86
	521900 AWARDS EXPENSE		42.85
	522100 DUES & SUBSCRIPTION EXP	26,980.65	157,418.69
	522200 CONFERENCE REGISTRATION	496.82-	15,945.84

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,749.84	6,132.99
	523201 NATURAL GAS	142,566.78	910,418.51
	523202 ELECTRICITY	30,035.82	198,919.62
	523203 WATER	6,821.28	54,845.20
	523600 INTEREST EXPENSE		162,278.98
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP	8,925.00	151,534.50
	525100 RENT EXP-OFFICE EQUIP	993.19	12,553.15
	525500 RENT EXP-OTHER PERS PROP	857.00	5,454.71
	526100 REP & MAINT-REAL PROPERT	17,860.36	158,340.42
	527100 REP & MAINT-OFFICE EQUIP		683.33
	527200 REP & MAINT-MOTOR VEHICL	42.10	1,596.37
	527300 REP & MAINT-MEDICAL EQUI	158.25	158.25
	527600 REP & MAINT-HOUSE/INST E	2,970.59	27,238.72
	527800 REP & MAINT-OTHER PROPER	121.30	7,556.89
	527801 REP AG SHOP CONST EQUIP	316.31	2,239.02
	531100 OFFICE SUPPLIES EXPENSE	8,689.52	29,016.16
	533100 HOUSEHOLD & INSTIT EXP	23,248.62	173,009.27
	533900 FOOD EXPENSE-INSTITUTIONS	21,697.84	1,354,481.93
	534500 AGRICULTURAL SUPPLIES EX	20.50	6,515.24
	534600 ED & RECREATIONAL SUP EX	34,787.45	112,262.24
	534700 ENG TECH & COMM SUP EXP		2,234.80
	534800 CONST & MAINT SUP EXP	8,652.91	70,185.36
	534900 MISCELLANEOUS SUP EXP	4,737.42-	5,123.28
	534901 DATA PROCESSING SUPPLIES	8,716.25	158,204.31
	535100 MEDICAL SUPPLIES	959.47	1,927,751.19
	537100 LABORATORY SUP EXP	77.77	341.52
	538100 VEHICLE & EQUIP SUP EXP	854.19	11,379.81
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXP-BOND PRI		710,000.00
	539951 PURCHASES FOR RESALE	1,246.49	17,038.60
	541500 LEGAL SERVICES EXPENSE		11,545.00
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES		106.00
	547100 EDUCATIONAL SERVICES		1,500.00-
	549200 JANITORIAL/SECURITY SRVS	3,242.84	1,058.33
	554900 OTHER CONTRACTUAL SERVICES	4,240.38	6,660,425.65
	555200 SOFTWARE - NEW PURCHASES	3,283.13	177,288.41

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	22.50	1,135.20
	559100 OTHER OPERATING EXP	107,668.52	320,799.30
	Major Account 520000 Total	492,070.67	13,361,408.09
	570000 Travel Expenses		
	571100 LODGING	1,254.83	35,594.91
	572100 COMMERCIAL TRANSPORTATIO	111.55	11,978.36
	573100 STATE-OWNED TRANSPORT	3,125.00	26,559.60
	574500 PERSONAL VEHICLE MILEAGE	2.10	1,317.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	2,462.00
	575100 MISC TRAVEL EXPENSE		775.03
	Major Account 570000 Total	4,993.48	78,687.46
	Fund 55110 Expenditures Total	2,062,486.02	26,059,913.34
	Subprogram Revenues	202,341.96	24,161,842.65
	Subprogram Expenditures	2,062,486.02	26,059,913.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,601.77-	3,632,300.07-
	472100 SALE OF SUP & MAT	2,924,715.39-	7,378,250.05-
	472200 REPROD & PUBLICATIONS	517,838.06-	2,737,419.38-
	474100 GENERAL BUSINESS FEES	63,834.02-	469,481.38-
	476100 OTHER LIC PERM & FEES	856,776.85-	6,509,578.27-
	Major Account 470000 Total	4,473,766.09-	20,727,029.15-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,000.00-	1,220,561.00-
	483300 EQUIPMENT LEASE OR RENTA	70.00-	49,676.50-
	483400 OTHER RENTAL REVENUE	118.40-	938.46-
	484500 REIMB NON-GOVT SOURCES	6,999.87-	54,443.16-
	486300 CLEARING ACCOUNT	431,191.02-	1,216,998.35-
	Major Account 480000 Total	441,379.29-	2,542,617.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,565.90-	82,872.02-
	493100 OPERATING TRANSFERS IN	97,348.03-	509,584.95-
	493104 TRANS IN-PLANT IMPROVEMEN		128,098.08-
	493200 OPERATING TRANSFERS OUT	263,797.93	1,100,900.38
	Major Account 490000 Total	159,884.00	380,345.33
	Fund 55110 Revenue Total	4,755,261.38-	22,889,301.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,179.86	1,063,790.12
	511200 TEMPORARY SALARIES-WAGE	6,254.90	24,967.65
	511300 OVERTIME PAYMENTS	150.46	1,064.96
	515100 RETIREMENT PLANS EXPENSE	9,247.57	68,013.03
	515200 FICA EXPENSE	10,635.52	74,181.89
	515400 LIFE & ACCIDENT INS EXP	170.11	1,174.56
	515500 HEALTH INSURANCE EXPENSE	36,123.05	2,920,833.61
	516400 UNEMPLOYM COMP INS EXP	31.74	283.68
	516500 WORKERS COMP PREMIUMS	1,520.64	4,717.73
	Major Account 510000 Total	210,313.85	4,159,027.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,238.98	9,388.93
	521200 COM EXPENSE - VOICE/DATA	7,134.22	50,048.45
	521300 FREIGHT EXPENSE	2,132.41	29,122.91
	521400 CIO CHARGES		341.00
	521500 PUBLICATION & PRINT EXP	38,328.54	225,958.93
	522100 DUES & SUBSCRIPTION EXP	63,077.30-	68,181.78

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	4,464.91
	522600 JOB APPLICANT EXPENSE		15.00
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	15,720.67	85,851.95
	523202 ELECTRICITY	14,990.36	97,587.61
	523203 WATER	588.13	10,909.77
	524100 RENT EXPENSE-LAND		345.00
	524600 RENT EXPENSE-BUILDINGS		4,864.86
	525100 RENT EXP-OFFICE EQUIP	340.00	2,400.86
	525500 RENT EXP-OTHER PERS PROP	62.95	20,288.82
	526100 REP & MAINT-REAL PROPERT	30,016.75	376,958.64
	527100 REP & MAINT-OFFICE EQUIP		3,113.13
	527200 REP & MAINT-MOTOR VEHICL	61,456.93	573,833.63
	527300 REP & MAINT-MEDICAL EQUI		1,813.88-
	527500 REP & MAINT-COMM EQUIP		11,844.00
	527800 REP & MAINT-OTHER PROPER	8,227.64	95,112.67
	527801 REP AG SHOP CONST EQUIP		739.64
	531100 OFFICE SUPPLIES EXPENSE	1,465.60	10,293.27
	533100 HOUSEHOLD & INSTIT EXP	458.36	3,868.41
	534600 ED & RECREATIONAL SUP EX	1,219.50	1,523.37
	534700 ENG TECH & COMM SUP EXP		1,194.87
	534800 CONST & MAINT SUP EXP	1,268.99	172,879.75
	534900 MISCELLANEOUS SUP EXP	14,687.65	113,010.47
	534901 DATA PROCESSING SUPPLIES	9,137.44	39,812.56
	535100 MEDICAL SUPPLIES	227.24	2,271.12
	537100 LABORATORY SUP EXP	10.39	1,121.74-
	538100 VEHICLE & EQUIP SUP EXP	78,742.78	846,485.29
	539951 PURCHASES FOR RESALE	311,412.66	2,292,886.21
	543500 MGT CONSULTANT SERVICES		16,684.30
	545000 LABORATORY SERVICES		2,700.00-
	549200 JANITORIAL/SECURITY SRVS	10,131.60	336,022.03
	554900 OTHER CONTRACTUAL SERVICES	174,865.08	3,943,529.14
	555200 SOFTWARE - NEW PURCHASES	1,319.43	17,488.25
	556100 INSURANCE EXPENSE	8,194,506.88	8,255,514.35
	559100 OTHER OPERATING EXP	117,791.33	1,004,549.30
	Major Account 520000 Total	9,034,955.21	18,726,749.56
	570000 Travel Expenses		
	571100 LODGING		1,643.06

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9.97
	572100 COMMERCIAL TRANSPORTATIO	669.92	782.46
	573100 STATE-OWNED TRANSPORT	4,405.80	25,420.26
	574500 PERSONAL VEHICLE MILEAGE		131.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	5,075.72	28,011.67
	580000 Capital Outlay		
	588001 LAND	188.46	188.46
	588004 EQUIPMENT	536,947.80	1,987,957.20
	Major Account 580000 Total	537,136.26	1,988,145.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,490,001.11	172,488.02-
	Major Account 590000 Total	2,490,001.11	172,488.02-
	Fund 55110 Expenditures Total	12,277,482.15	24,729,446.10
	Subprogram Revenues	4,755,261.38-	22,889,301.29-
	Subprogram Expenditures	12,277,482.15	24,729,446.10

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	740,729.89-	786,101.92-
	Major Account 480000 Total	740,729.89-	786,101.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00-	1,194,556.68-
	493200 OPERATING TRANSFERS OUT	250,000.00	1,754,094.91-
	Major Account 490000 Total	1,250,000.00-	2,948,651.59-
	Fund 55110 Revenue Total	1,990,729.89-	3,734,753.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	109,966.30-	1,737,469.96
	Major Account 520000 Total	109,966.30-	1,737,469.96
	Fund 55110 Expenditures Total	109,966.30-	1,737,469.96
	Subprogram Revenues	1,990,729.89-	3,734,753.51-
	Subprogram Expenditures	109,966.30-	1,737,469.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,316.00-
	472100 SALE OF SUP & MAT		231.57
	Major Account 470000 Total		14,084.43-
	Fund 55110 Revenue Total		14,084.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	336.29	840.22
	515200 FICA EXPENSE		9.74
	516500 WORKERS COMP PREMIUMS	1.79	15.97
	Major Account 510000 Total	338.08	865.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		611.00
	521900 AWARDS EXPENSE		3,187.16-
	522100 DUES & SUBSCRIPTION EXP		2,398.00
	531100 OFFICE SUPPLIES EXPENSE		29.40
	533900 FOOD EXPENSE-INSTITUTIONS		630.00
	534600 ED & RECREATIONAL SUP EX	3,193.20	3,193.20
	534900 MISCELLANEOUS SUP EXP	576.28	752.41
	537100 LABORATORY SUP EXP	209.34	209.34
	554900 OTHER CONTRACTUAL SERVICES	46.59	4,302.10-
	559100 OTHER OPERATING EXP	437.50	2,943.26
	Major Account 520000 Total	4,462.91	3,277.35
	Fund 55110 Expenditures Total	4,800.99	4,143.28
	Subprogram Revenues		14,084.43-
	Subprogram Expenditures	4,800.99	4,143.28

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,891.50-
	Major Account 460000 Total		7,891.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	724,238.97-	1,860,650.94-
	474100 GENERAL BUSINESS FEES		3,211.04-
	Major Account 470000 Total	724,238.97-	1,863,861.98-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	250.00-	9,775.00-
	483200 BUILDING & SPACE RENTAL	8,599.00-	33,542.66-
	484800 ROYALTY REVENUE		322,468.52-
	Major Account 480000 Total	8,849.00-	365,786.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.00-
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		4,533.58
	Major Account 490000 Total		4,033.58
	Fund 55110 Revenue Total	733,087.97-	2,233,506.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,452.94	433,922.57
	511200 TEMPORARY SALARIES-WAGE		4,578.00
	511300 OVERTIME PAYMENTS	60.29	2,041.35
	515100 RETIREMENT PLANS EXPENSE	3,572.17	29,091.64
	515200 FICA EXPENSE	4,050.97	32,237.01
	515400 LIFE & ACCIDENT INS EXP	65.27	487.66
	515500 HEALTH INSURANCE EXPENSE	10,397.18	75,888.84
	516400 UNEMPLOYM COMP INS EXP	11.80	95.44
	516500 WORKERS COMP PREMIUMS	535.22	1,638.27
	Major Account 510000 Total	74,145.84	579,980.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	123.50
	521200 COM EXPENSE - VOICE/DATA	116.15	668.48
	521300 FREIGHT EXPENSE		617.94
	521500 PUBLICATION & PRINT EXP	3,210.00	31,176.08
	522100 DUES & SUBSCRIPTION EXP	799.80	12,486.25
	522200 CONFERENCE REGISTRATION	878.00	1,568.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		53.25
	523202 ELECTRICITY		930.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER		2,635.65
	524600 RENT EXPENSE-BUILDINGS		7,495.89
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		53,593.04
	525501 AG CONST & SHOP EQ RENTAL		182,570.00
	526100 REP & MAINT-REAL PROPERT	238.00	12,528.50
	527200 REP & MAINT-MOTOR VEHICL	163.40	9,684.53
	527801 REP AG SHOP CONST EQUIP		14,745.68
	531100 OFFICE SUPPLIES EXPENSE		321.85
	533100 HOUSEHOLD & INSTIT EXP	409.31	1,523.08
	533900 FOOD EXPENSE-INSTITUTIONS	600.00	10,839.45
	534500 AGRICULTURAL SUPPLIES EX	109,453.20	154,690.55
	534600 ED & RECREATIONAL SUP EX		85.58
	534800 CONST & MAINT SUP EXP	3,900.00	9,423.66
	534901 DATA PROCESSING SUPPLIES	551.76	2,902.04
	535100 MEDICAL SUPPLIES	1,185.46	12,389.46
	537100 LABORATORY SUP EXP		81.03-
	538100 VEHICLE & EQUIP SUP EXP	58.37	4,342.14
	542500 ENG & ARCH SERVICES		4,107.50
	545000 LABORATORY SERVICES	41.00	6,260.88
	549200 JANITORIAL/SECURITY SRVS	312.81	1,741.03
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	61,224.98
	556100 INSURANCE EXPENSE		8,682.01
	559100 OTHER OPERATING EXP	20,589.88	32,528.44
	Major Account 520000 Total	143,708.52	642,074.33
	570000 Travel Expenses		
	571100 LODGING	3,060.06	8,427.60
	572100 COMMERCIAL TRANSPORTATIO		1,706.14
	574500 PERSONAL VEHICLE MILEAGE		449.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	2,744.84
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,090.06	13,358.40
	580000 Capital Outlay		
	588004 EQUIPMENT		128,000.00
	Major Account 580000 Total		128,000.00
	Fund 55110 Expenditures Total	220,944.42	1,363,413.51
	Subprogram Revenues	733,087.97-	2,233,506.08-
	Subprogram Expenditures	220,944.42	1,363,413.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,377.00-	71,485.52-
	472100 SALE OF SUP & MAT	28,020.00-	53,202.25-
	Major Account 470000 Total	33,397.00-	124,687.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,934.00-
	Major Account 480000 Total		19,934.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	493200 OPERATING TRANSFERS OUT		5,472.19
	Major Account 490000 Total		15,472.19
	Fund 55110 Revenue Total	33,397.00-	129,149.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.89	33,404.24
	511200 TEMPORARY SALARIES-WAGE	1,470.00	1,470.00
	515100 RETIREMENT PLANS EXPENSE	289.88	2,416.65
	515200 FICA EXPENSE	252.47	2,274.25
	515400 LIFE & ACCIDENT INS EXP	4.13	30.06
	515500 HEALTH INSURANCE EXPENSE	1,530.00	10,300.49
	516400 UNEMPLOYM COMP INS EXP	4.26-	11.57
	516500 WORKERS COMP PREMIUMS	16.95-	179.76
	Major Account 510000 Total	7,357.16	50,087.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.45
	521200 COM EXPENSE - VOICE/DATA	36.40	290.12
	521500 PUBLICATION & PRINT EXP	18,305.20	30,377.26
	522100 DUES & SUBSCRIPTION EXP	6.24	423.26
	522200 CONFERENCE REGISTRATION	1,076.25	1,458.50
	524700 RENT EXP-OTHER REAL PROP	300.00	450.00-
	525500 RENT EXP-OTHER PERS PROP	6.20	468.38
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	527800 REP & MAINT-OTHER PROPER	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	24.66-	24.66-
	533100 HOUSEHOLD & INSTIT EXP		188.95
	533900 FOOD EXPENSE-INSTITUTIONS	12,358.24	16,465.62
	534600 ED & RECREATIONAL SUP EX		874.46
	534800 CONST & MAINT SUP EXP	5.89	352.35
	534900 MISCELLANEOUS SUP EXP		52.52
	534901 DATA PROCESSING SUPPLIES		265.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,081.00	15,833.34
	538100 VEHICLE & EQUIP SUP EXP	391.90	391.90
	545000 LABORATORY SERVICES	143.00	417.85
	547100 EDUCATIONAL SERVICES		2,795.00
	549200 JANITORIAL/SECURITY SRVS		64.16
	554900 OTHER CONTRACTUAL SERVICES		2,839.44
	559100 OTHER OPERATING EXP	1,834.08	6,992.56
	Major Account 520000 Total	35,669.74	80,245.64
	570000 Travel Expenses		
	571100 LODGING	2,711.22	10,864.16
	572100 COMMERCIAL TRANSPORTATIO		288.49
	573100 STATE-OWNED TRANSPORT	833.00	899.93
	574500 PERSONAL VEHICLE MILEAGE	3,311.66	4,652.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	227.25	227.25
	575100 MISC TRAVEL EXPENSE		288.00
	Major Account 570000 Total	7,083.13	17,220.70
	Fund 55110 Expenditures Total	50,110.03	147,553.36
	Subprogram Revenues	<u>33,397.00</u>	<u>129,149.58</u>
	Subprogram Expenditures	<u>50,110.03</u>	<u>147,553.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		249.00-
	Major Account 460000 Total		249.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	47,734.85-	236,987.64-
	Major Account 470000 Total	47,734.85-	236,987.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40,180.70-
	Major Account 490000 Total		40,180.70-
	Fund 55110 Revenue Total	47,734.85-	277,417.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	74.25	457.75-
	515200 FICA EXPENSE	5.68	35.03-
	516500 WORKERS COMP PREMIUMS	8.66-	2.40-
	Major Account 510000 Total	71.27	495.18-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,884.00
	522100 DUES & SUBSCRIPTION EXP		23,950.00
	523202 ELECTRICITY	968.87	3,116.45
	525500 RENT EXP-OTHER PERS PROP	15.50	104.20
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	142.74	1,713.07
	533100 HOUSEHOLD & INSTIT EXP		24,409.45
	534500 AGRICULTURAL SUPPLIES EX		9,096.55-
	534600 ED & RECREATIONAL SUP EX		1,517.55
	534800 CONST & MAINT SUP EXP	7,614.16	48,663.22
	534900 MISCELLANEOUS SUP EXP	2,327.49	2,327.49
	534901 DATA PROCESSING SUPPLIES		22.99
	535100 MEDICAL SUPPLIES		20.95
	537100 LABORATORY SUP EXP	1,133.69	11,087.04
	538100 VEHICLE & EQUIP SUP EXP	5,667.05	118,574.84
	549200 JANITORIAL/SECURITY SRVS	239.96	719.88
	554900 OTHER CONTRACTUAL SERVICES	15,912.37	36,676.56
	559100 OTHER OPERATING EXP	4,521.72	15,930.50
	Major Account 520000 Total	38,543.55	285,641.64
	Fund 55110 Expenditures Total	38,614.82	285,146.46
	Subprogram Revenues	47,734.85-	277,417.34-
	Subprogram Expenditures	38,614.82	285,146.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.67-
	Major Account 470000 Total		44.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 55110 Revenue Total		955.33
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,000.00-	
	472100 SALE OF SUP & MAT	197,776.36-	610,223.33-
	Major Account 470000 Total	287,776.36-	610,223.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.19-	3,018.17-
	Major Account 480000 Total	517.19-	3,018.17-
	Fund 55190 Revenue Total	288,293.55-	613,241.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	208,844.96
	511200 TEMPORARY SALARIES-WAGE	6,088.75	50,140.11
	511300 OVERTIME PAYMENTS		453.24
	515100 RETIREMENT PLANS EXPENSE	2,088.45	16,707.60
	515200 FICA EXPENSE	2,062.23	16,265.33
	515400 LIFE & ACCIDENT INS EXP	26.24	206.68
	515500 HEALTH INSURANCE EXPENSE	2,793.69	20,749.86
	516400 UNEMPLOYM COMP INS EXP	7.07	50.97
	516500 WORKERS COMP PREMIUMS	365.61	1,014.83
	Major Account 510000 Total	39,537.66	314,433.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	2,321.19
	521500 PUBLICATION & PRINT EXP		3,885.58-
	522100 DUES & SUBSCRIPTION EXP	1,200.00	8,149.00
	522400 SUBSISTENCE	133.51	133.51
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	21.58	256.33
	527200 REP & MAINT-MOTOR VEHICL		476.70
	527801 REP AG SHOP CONST EQUIP	342.22	7,172.29
	531100 OFFICE SUPPLIES EXPENSE		783.43
	533100 HOUSEHOLD & INSTIT EXP	228.49	661.16
	533900 FOOD EXPENSE-INSTITUTIONS	788.40	853.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		11,754.00
	534600 ED & RECREATIONAL SUP EX		30.37
	534800 CONST & MAINT SUP EXP	1,870.18	3,694.76
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES		23.69
	537100 LABORATORY SUP EXP	29.04	186.05
	538100 VEHICLE & EQUIP SUP EXP	102.22	1,162.62
	554900 OTHER CONTRACTUAL SERVICES	492.43	13,305.51
	559100 OTHER OPERATING EXP	7,270.98	35,568.33
	Major Account 520000 Total	12,769.95	82,780.32
	570000 Travel Expenses		
	571100 LODGING	746.52	4,890.14
	573100 STATE-OWNED TRANSPORT		956.76
	574500 PERSONAL VEHICLE MILEAGE	240.10	279.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.00	268.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,254.62	6,439.44
	Fund 55190 Expenditures Total	53,562.23	403,653.34
	Subprogram Revenues	<u>288,293.55</u>	<u>612,286.17</u>
	Subprogram Expenditures	<u>53,562.23</u>	<u>403,653.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	78,277.99-
	472100 SALE OF SUP & MAT	8,680.86-	46,330.27-
	474100 GENERAL BUSINESS FEES	25.00-	775.00-
	476100 OTHER LIC PERM & FEES	150.00-	4,525.00-
	Major Account 470000 Total	9,455.86-	129,908.26-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	455,717.47-	952,938.49-
	486301 SECURITY DEPOSITS		1,700.00
	Major Account 480000 Total	455,717.47-	951,238.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		157,000.00-
	493200 OPERATING TRANSFERS OUT		157,000.00
	493204 TRANS OUT-PLANT IMPROVEME		105,485.64
	Major Account 490000 Total		105,485.64
	Fund 55110 Revenue Total	465,173.33-	975,661.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,756.34	242,761.30
	511200 TEMPORARY SALARIES-WAGE	4,942.96	29,117.92
	511300 OVERTIME PAYMENTS		521.02
	515100 RETIREMENT PLANS EXPENSE	1,625.26	12,838.94
	515200 FICA EXPENSE	2,376.49	18,999.73
	515400 LIFE & ACCIDENT INS EXP	40.81	287.46
	515500 HEALTH INSURANCE EXPENSE	7,313.82	46,715.00
	516400 UNEMPLOYM COMP INS EXP	8.96	61.12
	516500 WORKERS COMP PREMIUMS	380.09	1,061.43
	Major Account 510000 Total	47,444.73	352,363.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.26	145.53
	522100 DUES & SUBSCRIPTION EXP	46.00	3,319.00
	522200 CONFERENCE REGISTRATION		70.00
	522600 JOB APPLICANT EXPENSE		145.00
	523201 NATURAL GAS	2,544.05	11,233.43
	523202 ELECTRICITY		1,097.97
	525100 RENT EXP-OFFICE EQUIP	124.21	1,269.59
	525500 RENT EXP-OTHER PERS PROP	160.00	2,160.00
	526100 REP & MAINT-REAL PROPERT		672.04
	527600 REP & MAINT-HOUSE/INST E	6,630.67	12,680.92
	527800 REP & MAINT-OTHER PROPER	935.41	14,090.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	65.24	1,600.70
	533100 HOUSEHOLD & INSTIT EXP	2,807.21	25,154.78
	533900 FOOD EXPENSE-INSTITUTIONS	2,153.79	46,461.74
	534600 ED & RECREATIONAL SUP EX	30.59	15,995.95
	534800 CONST & MAINT SUP EXP	57.98	5,168.58
	534901 DATA PROCESSING SUPPLIES		41.97
	537100 LABORATORY SUP EXP		413.94
	539951 PURCHASES FOR RESALE	16,579.92	121,356.79
	547100 EDUCATIONAL SERVICES		1,527.06
	549200 JANITORIAL/SECURITY SRVS	192.50	10,262.63
	554900 OTHER CONTRACTUAL SERVICES		4,780.00
	555200 SOFTWARE - NEW PURCHASES	2,029.10	13,234.90-
	556100 INSURANCE EXPENSE		1.75
	559100 OTHER OPERATING EXP	430.13	29,003.10
	Major Account 520000 Total	34,791.06	295,417.66
	570000 Travel Expenses		
	571100 LODGING		160.45
	573100 STATE-OWNED TRANSPORT		41.44
	574500 PERSONAL VEHICLE MILEAGE		149.60
	Major Account 570000 Total		351.49
	Fund 55110 Expenditures Total	82,235.79	648,133.07
	Subprogram Revenues	465,173.33-	975,661.11-
	Subprogram Expenditures	82,235.79	648,133.07

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	650.00-	650.00-
	Major Account 470000 Total	650.00-	650.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		11,141.60-
	Major Account 480000 Total		11,141.60-
	Fund 55110 Revenue Total	650.00-	11,791.60-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	78.75	78.75
	559100 OTHER OPERATING EXP	17.15	17.15
	Major Account 520000 Total	95.90	95.90
	Fund 55110 Expenditures Total	95.90	95.90
	Subprogram Revenues	650.00-	11,791.60-
	Subprogram Expenditures	95.90	95.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.03-	10,542.19-
	472100 SALE OF SUP & MAT	652,388.88-	10,069,228.04-
	Major Account 470000 Total	652,408.91-	10,079,770.23-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,737,191.61-	37,499,855.17-
	Major Account 480000 Total	4,737,191.61-	37,499,855.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56.00-	4,394.04-
	493100 OPERATING TRANSFERS IN	7,591.19	869,274.74-
	493200 OPERATING TRANSFERS OUT	142,550.99	1,520,981.91
	Major Account 490000 Total	150,086.18	647,313.13
	Fund 55110 Revenue Total	5,239,514.34-	46,932,312.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303,622.11	10,549,242.33
	511200 TEMPORARY SALARIES-WAGE	365,894.61	3,035,892.54
	511300 OVERTIME PAYMENTS	4,142.80	45,606.31
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	78,262.38	627,556.81
	515200 FICA EXPENSE	98,587.51	831,744.71
	515400 LIFE & ACCIDENT INS EXP	1,546.50	11,923.14
	515500 HEALTH INSURANCE EXPENSE	344,389.46	2,540,789.13
	516200 TUITION ASSISTANCE		10,473.00
	516400 UNEMPLOYM COMP INS EXP	330.78	2,603.11
	516500 WORKERS COMP PREMIUMS	18,285.48	53,937.77
	Major Account 510000 Total	2,215,061.63	17,710,518.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.40	604.54
	521200 COM EXPENSE - VOICE/DATA	88,380.54	792,868.11
	521300 FREIGHT EXPENSE	10.13	113.06
	521500 PUBLICATION & PRINT EXP	4,270.10	69,950.62
	521700 1099 ROYALTY PAYMENTS	34,126.45	304,270.27
	522100 DUES & SUBSCRIPTION EXP	24,832.36	281,500.05
	522200 CONFERENCE REGISTRATION	3,692.89	20,974.23
	522600 JOB APPLICANT EXPENSE		2,346.16
	523201 NATURAL GAS	201,303.43	1,262,078.50
	523202 ELECTRICITY	149,001.33	1,258,295.83
	523203 WATER	76,913.15	411,354.73
	524600 RENT EXPENSE-BUILDINGS		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,100.00	2,075.00
	525100 RENT EXP-OFFICE EQUIP	1,835.34	15,984.72
	525500 RENT EXP-OTHER PERS PROP	220.80	3,992.08
	526100 REP & MAINT-REAL PROPERT	17,820.46	268,676.50
	527200 REP & MAINT-MOTOR VEHICL	2,671.94	5,584.81
	527600 REP & MAINT-HOUSE/INST E	482.17	23,223.83-
	527800 REP & MAINT-OTHER PROPER	331.00	4,632.45
	531100 OFFICE SUPPLIES EXPENSE	5,494.26	58,375.17
	533100 HOUSEHOLD & INSTIT EXP	76,632.25	704,451.92
	533900 FOOD EXPENSE-INSTITUTIONS	970,451.22	4,898,309.18
	534600 ED & RECREATIONAL SUP EX	1,526.99	51,164.05
	534700 ENG TECH & COMM SUP EXP		219.98
	534800 CONST & MAINT SUP EXP	22,422.19	194,144.02
	534900 MISCELLANEOUS SUP EXP	763.56-	9,035.04
	534901 DATA PROCESSING SUPPLIES	34.99	17,128.90
	535100 MEDICAL SUPPLIES	677.27	7,675.55
	537100 LABORATORY SUP EXP	542.40-	588.70
	538100 VEHICLE & EQUIP SUP EXP	919.60	8,717.27
	539951 PURCHASES FOR RESALE	399,048.53	4,332,077.77
	549200 JANITORIAL/SECURITY SRVS	61,170.10	427,743.21
	554900 OTHER CONTRACTUAL SERVICES	112,688.35	1,770,498.38
	555200 SOFTWARE - NEW PURCHASES	3,985.25	845,291.93
	556100 INSURANCE EXPENSE	1.25	6.25
	559100 OTHER OPERATING EXP	1,256,517.38	2,736,360.63
	Major Account 520000 Total	3,517,288.16	20,744,065.78
	570000 Travel Expenses		
	571100 LODGING	4,288.38	39,847.67
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO	75.97	4,555.21
	573100 STATE-OWNED TRANSPORT	5,960.00	37,216.43
	574500 PERSONAL VEHICLE MILEAGE		348.16
	575100 MISC TRAVEL EXPENSE	166.50	1,282.92
	Major Account 570000 Total	10,490.85	83,273.49
	580000 Capital Outlay		
	588004 EQUIPMENT	667.20-	3,390.34
	Major Account 580000 Total	667.20-	3,390.34
	Fund 55110 Expenditures Total	5,742,173.44	38,541,248.46
	Subprogram Revenues	5,239,514.34-	46,932,312.27-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

5,742,173.44

YEAR-TO-DATE

38,541,248.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100,494.62-	43,561,545.08-
	472100 SALE OF SUP & MAT	3,768,548.16-	69,574,074.02-
	472200 REPROD & PUBLICATIONS		6,803.50-
	476100 OTHER LIC PERM & FEES	48,350.00-	1,792,765.76-
	Major Account 470000 Total	4,917,392.78-	114,935,188.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	71,264.46-	204,443.19-
	483400 OTHER RENTAL REVENUE	2,726.48-	70,735.81-
	484100 OPERATING DONATIONS & CO		685,457.90-
	484101 RESTRICTED-DONATIONS		38,351,923.82-
	484800 ROYALTY REVENUE	69,264.29-	13,984,440.99-
	486400 CASH OVER ADJUSTMENT		1,897.70
	Major Account 480000 Total	143,255.23-	53,295,104.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,025.00-	3,025.00-
	493100 OPERATING TRANSFERS IN		250,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,032,069.24-	1,032,069.24-
	493200 OPERATING TRANSFERS OUT	1,500,000.00	1,795,446.00
	493204 TRANS OUT-PLANT IMPROVEME		14,471,870.00
	Major Account 490000 Total	464,905.76	14,982,221.76
	Fund 55110 Revenue Total	4,595,742.25-	153,248,070.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,057,566.13	40,269,405.37
	511200 TEMPORARY SALARIES-WAGE	299,905.52	3,214,093.00
	511300 OVERTIME PAYMENTS	17,062.24	210,363.38
	511900 SUPPLEMENTAL	72,500.00	372,500.00
	515100 RETIREMENT PLANS EXPENSE	212,214.74	1,717,986.73
	515200 FICA EXPENSE	301,693.26	2,128,089.06
	515400 LIFE & ACCIDENT INS EXP	2,617.37	20,160.36
	515500 HEALTH INSURANCE EXPENSE	372,688.52	2,784,876.70
	516200 TUITION ASSISTANCE		32,589.00
	516400 UNEMPLOYM COMP INS EXP	1,233.48	8,939.53
	516500 WORKERS COMP PREMIUMS	52,172.15	157,154.08
	Major Account 510000 Total	6,389,653.41	50,916,157.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,482.33	21,650.52
	521200 COM EXPENSE - VOICE/DATA	229,521.11	1,619,010.66
	521300 FREIGHT EXPENSE	8,390.20	53,606.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,456.93	433,334.59
	521900 AWARDS EXPENSE	7,112.46	44,713.62
	522000 1099 AWARDS	9,063.00	18,452.63
	522100 DUES & SUBSCRIPTION EXP	77,669.81	3,660,512.90
	522200 CONFERENCE REGISTRATION	3,781.50	38,876.41
	522400 SUBSISTENCE	322,458.31	3,131,811.41
	522500 EMPLOYEE MOVING EXPENSE	1,592.00	507,413.00
	522600 JOB APPLICANT EXPENSE	3,449.37	57,838.10
	523201 NATURAL GAS	333,000.15	2,157,060.90
	523202 ELECTRICITY	120,656.61	894,795.07
	523203 WATER	9,329.93	239,403.42
	524100 RENT EXPENSE-LAND	458,097.50	1,284,952.50
	524600 RENT EXPENSE-BUILDINGS	43,796.86	183,430.21
	524700 RENT EXP-OTHER REAL PROP	1,590.20	796,460.20-
	525100 RENT EXP-OFFICE EQUIP	12,308.67	111,275.87
	525200 RENT EXP-DATA PROC EQUIP	728.90	74,686.68
	525500 RENT EXP-OTHER PERS PROP	89,575.28	1,164,184.47
	526100 REP & MAINT-REAL PROPERT	6,609.33	362,428.31
	527200 REP & MAINT-MOTOR VEHICL	1,512.09	21,872.82
	527400 REP & MAINT-DATA PROC	293.00	8,371.05-
	527500 REP & MAINT-COMM EQUIP		17,622.50
	527600 REP & MAINT-HOUSE/INST E		40,585.83
	527700 REP & MAINT-PHOTO/MEDIA	9,673.65	79,539.91
	527800 REP & MAINT-OTHER PROPER	43,564.97	834,985.53
	527801 REP AG SHOP CONST EQUIP		4,354.06
	531100 OFFICE SUPPLIES EXPENSE	10,325.91	458,456.52
	533100 HOUSEHOLD & INSTIT EXP	13,039.78	180,872.26
	533900 FOOD EXPENSE-INSTITUTIONS	47,930.27	623,007.57
	534500 AGRICULTURAL SUPPLIES EX		204,086.67
	534600 ED & RECREATIONAL SUP EX	173,029.56	2,705,886.50
	534700 ENG TECH & COMM SUP EXP		424.25
	534800 CONST & MAINT SUP EXP	154,913.99	669,599.74
	534900 MISCELLANEOUS SUP EXP	23,917.24	956,516.70
	534901 DATA PROCESSING SUPPLIES	8,301.26	596,463.99
	535100 MEDICAL SUPPLIES	87,853.40	1,017,476.25
	537100 LABORATORY SUP EXP		19,645.32
	538100 VEHICLE & EQUIP SUP EXP	725.80	11,554.30
	539951 PURCHASES FOR RESALE	12,490.65	3,622,067.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,560.00	23,560.00
	541700 LEGAL RELATED EXPENSE	25,024.50	285,102.50
	545000 LABORATORY SERVICES	6,930.00	85,500.00
	547100 EDUCATIONAL SERVICES	66,458.60	7,145,356.08
	549200 JANITORIAL/SECURITY SRVS	82,117.97	1,191,265.27
	554900 OTHER CONTRACTUAL SERVICES	977,965.53	7,389,898.05
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	2,513.43	1,100,818.03
	556100 INSURANCE EXPENSE	7,490.00	307,456.96
	556300 SURETY & NOTARY BONDS		4,958.66
	559100 OTHER OPERATING EXP	2,537,835.55	4,469,690.26
	Major Account 520000 Total	6,048,110.74	49,323,350.58
	570000 Travel Expenses		
	571100 LODGING	399,719.96	3,096,124.46
	571103 BOARD & LODGING-FOREIGN		27,916.58
	571600 MEALS - TAXABLE	39.91	534.54
	571800 MEALS - TRAVEL STATUS	2,155.66	17,857.53
	572100 COMMERCIAL TRANSPORTATIO	954,706.90	8,083,304.86
	572103 COMERCIAL FARES-FOREIGN	408.20	11,937.59
	573100 STATE-OWNED TRANSPORT	6,413.00	49,506.56
	574500 PERSONAL VEHICLE MILEAGE	4,412.60	32,830.93
	574503 MILEAGE ALLOW-OUT OF STAT		127.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,516.96	108,290.38
	575100 MISC TRAVEL EXPENSE	117,848.63	523,757.79
	575103 MISC TVL EXP-FOREIGN		2,172.69
	Major Account 570000 Total	1,494,221.82	11,954,361.41
	580000 Capital Outlay		
	588003 BUILDINGS		633,960.33
	588004 EQUIPMENT	81,444.52	3,263,474.51
	Major Account 580000 Total	81,444.52	3,897,434.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,616,455.50	7,890,911.71
	599100 OTHER GOVERNMENT AID	86,310.07	2,244,909.66
	599102 NON-TAXABLE STIPENDS	306,674.52	2,356,684.68
	599104 STUDENT TUITION	32,428.30	183,251.54
	Major Account 590000 Total	4,041,868.39	12,675,757.59
	Fund 55110 Expenditures Total	18,055,298.88	128,767,061.63
	Subprogram Revenues	4,595,742.25	153,248,070.61

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

18,055,298.88

YEAR-TO-DATE

128,767,061.63

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	376,437.27-	5,054,098.14-
	472100 SALE OF SUP & MAT	74,440.20-	518,798.35-
	Major Account 470000 Total	450,877.47-	5,572,896.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,455.45-	118,921.21-
	484104 INDIRECT COST-LOCAL		9,500.00-
	484106 INDIRECT COST-PRIVATE	23,750.00-	866,295.23-
	484900 OTHER PRIVATE SOURCES	225.84-	468.85-
	Major Account 480000 Total	38,431.29-	995,185.29-
	Fund 55110 Revenue Total	489,308.76-	6,568,081.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,280.95	1,336,021.35
	511200 TEMPORARY SALARIES-WAGE	34,871.65	246,324.36
	511300 OVERTIME PAYMENTS	4,959.13	14,990.84
	515100 RETIREMENT PLANS EXPENSE	11,941.22	90,389.50
	515200 FICA EXPENSE	13,754.83	108,081.99
	515400 LIFE & ACCIDENT INS EXP	195.52	1,457.57
	515500 HEALTH INSURANCE EXPENSE	38,920.70	283,792.87
	516400 UNEMPLOYM COMP INS EXP	46.76	335.97
	516500 WORKERS COMP PREMIUMS	2,110.87	6,122.35
	Major Account 510000 Total	276,081.63	2,087,516.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,396.88	29,915.75
	521200 COM EXPENSE - VOICE/DATA	2,619.72	21,066.79
	521300 FREIGHT EXPENSE	87.98	374.47
	521500 PUBLICATION & PRINT EXP	194,103.74	1,194,827.77
	521700 1099 ROYALTY PAYMENTS		10,600.00
	521900 AWARDS EXPENSE		380.00
	522100 DUES & SUBSCRIPTION EXP	15,314.82	29,829.67
	522200 CONFERENCE REGISTRATION		6,557.25
	522600 JOB APPLICANT EXPENSE	25.00	220.00
	524700 RENT EXP-OTHER REAL PROP		2,880.00
	525100 RENT EXP-OFFICE EQUIP	460.01	3,857.26
	525500 RENT EXP-OTHER PERS PROP	10,779.50	61,027.41
	525502 FILM & PROGRAM RENTAL		700.00
	527200 REP & MAINT-MOTOR VEHICL	7.00	48.58
	531100 OFFICE SUPPLIES EXPENSE	81.04	5,235.72
	533100 HOUSEHOLD & INSTIT EXP	109.99	7,674.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	8,866.27	37,297.41
	534600 ED & RECREATIONAL SUP EX	213.25	3,766.09
	534800 CONST & MAINT SUP EXP		5,068.43
	534900 MISCELLANEOUS SUP EXP		1,052.78
	534901 DATA PROCESSING SUPPLIES		21,928.71
	535100 MEDICAL SUPPLIES	904.72	5,679.75
	538100 VEHICLE & EQUIP SUP EXP	443.02	1,029.23
	539951 PURCHASES FOR RESALE	4,139.04	53,243.68
	543100 IT CONSULTING-APPLICATIONS	2,400.00	2,823.00
	549200 JANITORIAL/SECURITY SRVS	3,234.20	35,081.99
	554900 OTHER CONTRACTUAL SERVICES	585,667.13	4,406,598.01
	555200 SOFTWARE - NEW PURCHASES	39.95	72,229.52
	559100 OTHER OPERATING EXP	103,362.43	121,945.53
	Major Account 520000 Total	934,255.69	5,899,048.56
	570000 Travel Expenses		
	571100 LODGING	5,327.75	18,749.34
	571800 MEALS - TRAVEL STATUS		179.00
	572100 COMMERCIAL TRANSPORTATIO	975.43	9,326.70
	573100 STATE-OWNED TRANSPORT	270.00	930.00
	574500 PERSONAL VEHICLE MILEAGE	41.82	1,097.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,346.00	30,325.19
	575100 MISC TRAVEL EXPENSE	72.00	870.00
	Major Account 570000 Total	12,033.00	61,477.41
	Fund 55110 Expenditures Total	1,222,370.32	8,048,042.77
	Subprogram Revenues	<u>489,308.76</u>	<u>6,568,081.78</u>
	Subprogram Expenditures	<u>1,222,370.32</u>	<u>8,048,042.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,620,693.22-
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
	Major Account 490000 Total	<u>8,136.57-</u>	<u>2,618,017.22-</u>
	Fund 55110 Revenue Total	8,136.57-	2,618,017.22-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	579,598.82	4,067,732.04
	539200 DEBT SERVICE EXP-BOND PRI	1,177,267.85	16,494,877.30
	Major Account 520000 Total	<u>1,756,866.67</u>	<u>20,562,609.34</u>
	Fund 55110 Expenditures Total	<u>1,756,866.67</u>	<u>20,562,609.34</u>
	Subprogram Revenues	<u>8,136.57-</u>	<u>2,618,017.22-</u>
	Subprogram Expenditures	<u>1,756,866.67</u>	<u>20,562,609.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,542.34-	19,625,505.17
	472100 SALE OF SUP & MAT	4,247,853.21-	4,334,117.38-
	476100 OTHER LIC PERM & FEES		450,057.15
	Major Account 470000 Total	4,316,395.55-	15,741,444.94
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	29,709,882.30-	29,646,985.54-
	484100 OPERATING DONATIONS & CO	214.93-	166,233.83-
	484101 RESTRICTED-DONATIONS		26,066.25
	484106 INDIRECT COST-PRIVATE	13,750.00	979.20-
	484900 OTHER PRIVATE SOURCES	19,024.03-	23,370.27
	486300 CLEARING ACCOUNT	52,847,668.45	52,699,390.91
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	23,132,297.19	22,945,746.75
	Fund 55110 Revenue Total	18,815,901.64	38,687,191.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,756.09	2,584,274.06
	511200 TEMPORARY SALARIES-WAGE	15,717.70	118,389.33
	511300 OVERTIME PAYMENTS	16.44	324.13
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	20,150.55	175,834.52
	515200 FICA EXPENSE	21,619.07	189,446.33
	515400 LIFE & ACCIDENT INS EXP	303.22	2,520.46
	515500 HEALTH INSURANCE EXPENSE	40,081.80	335,962.31
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP	41.59	296.50
	516500 WORKERS COMP PREMIUMS	1,725.17	4,990.50
	Major Account 510000 Total	388,411.63	3,420,323.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.28	17,388.55
	521200 COM EXPENSE - VOICE/DATA	2,354.03	21,229.81
	521300 FREIGHT EXPENSE	476.23	3,865.07
	521500 PUBLICATION & PRINT EXP	18,367.54	117,094.91
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	4,523.00	13,713.97
	522200 CONFERENCE REGISTRATION	880.23	5,764.22
	522400 SUBSISTENCE		26,755.53-
	523201 NATURAL GAS	4,570.12	29,519.31
	523202 ELECTRICITY	272.29	1,420.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	289.94	2,046.45
	523219 OTHER UTILITY		2,701.00
	524600 RENT EXPENSE-BUILDINGS		9,667.50
	524700 RENT EXP-OTHER REAL PROP	1,875.36	15,170.87
	525100 RENT EXP-OFFICE EQUIP	89.31	1,561.00
	525500 RENT EXP-OTHER PERS PROP	12.30	2,447.51
	526100 REP & MAINT-REAL PROPERT	5,898.81	45,124.22
	527200 REP & MAINT-MOTOR VEHICL	100.00	4,345.93
	527800 REP & MAINT-OTHER PROPER		61.50
	531100 OFFICE SUPPLIES EXPENSE	79.30	1,662.72
	533100 HOUSEHOLD & INSTIT EXP	79.98	10,022.53
	533900 FOOD EXPENSE-INSTITUTIONS	720.60	51,803.37
	534600 ED & RECREATIONAL SUP EX	3,058.89	24,083.17
	534800 CONST & MAINT SUP EXP		42.90-
	534900 MISCELLANEOUS SUP EXP	24.89	2,754.98
	534901 DATA PROCESSING SUPPLIES	2,801.88	15,922.87
	535100 MEDICAL SUPPLIES		640.44
	537100 LABORATORY SUP EXP	7.24	4,865.14
	538100 VEHICLE & EQUIP SUP EXP	348.15	10,257.19
	545000 LABORATORY SERVICES	295.21	1,807.39
	549200 JANITORIAL/SECURITY SRVS	366.82	3,190.71
	554900 OTHER CONTRACTUAL SERVICES	172.00-	1,306,889.97-
	555200 SOFTWARE - NEW PURCHASES		754.98
	556100 INSURANCE EXPENSE	214.04-	1,784.21-
	559100 OTHER OPERATING EXP	5,486.79	190,633.62
	Major Account 520000 Total	52,739.15	723,851.63-
	570000 Travel Expenses		
	571100 LODGING	765.88	19,729.72
	572100 COMMERCIAL TRANSPORTATIO	578.28	4,170.47
	573100 STATE-OWNED TRANSPORT	635.56	10,540.12
	574500 PERSONAL VEHICLE MILEAGE	208.60	1,033.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.61	1,214.84
	575100 MISC TRAVEL EXPENSE		990.01
	Major Account 570000 Total	2,520.93	37,678.16
	580000 Capital Outlay		
	588003 BUILDINGS	13,377.89	105,553.72
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	13,377.89	106,553.72

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	179,927.36	373,881.50
	Major Account 590000 Total	179,927.36	373,881.50
	Fund 55110 Expenditures Total	636,976.96	3,214,584.89
	Subprogram Revenues	18,815,901.64	38,687,191.69
	Subprogram Expenditures	636,976.96	3,214,584.89
	Program Revenues	2,784,813.58	237,449,934.99
	Program Expenditures	43,035,046.57	259,796,243.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,923.18	5,374,358.56
	511200 TEMPORARY SALARIES-WAGE	34,573.49	275,617.10
	511300 OVERTIME PAYMENTS	83.78	656.06
	515100 RETIREMENT PLANS EXPENSE	1,219.68	10,241.20
	515200 FICA EXPENSE	1,213.52	7,564.69
	515400 LIFE & ACCIDENT INS EXP	9.87	101.94
	515500 HEALTH INSURANCE EXPENSE	1,450.14	16,123.99
	515900 EMPLOYEE BENEFITS EXP-UN	174,485.41	1,500,616.01
	516400 UNEMPLOYM COMP INS EXP	63.84	175.85
	Major Account 510000 Total	<u>840,022.91</u>	<u>7,185,455.40</u>
	Fund 10000 Expenditures Total	840,022.91	7,185,455.40
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,731.25-	3,731.25
	472100 SALE OF SUP & MAT	10.00-	10.00-
	472200 REPROD & PUBLICATIONS	2,149.20-	2,149.20
	Major Account 470000 Total	<u>5,890.45-</u>	<u>5,870.45</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		357.90
	Major Account 480000 Total		<u>357.90</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,286.98-	1,064,503.37-
	493104 TRANS IN-PLANT IMPROVEMEN		798.15-
	493200 OPERATING TRANSFERS OUT	2,759.55	47,423.67
	Major Account 490000 Total	<u>5,527.43-</u>	<u>1,017,877.85-</u>
	Fund 25150 Revenue Total	11,417.88-	1,011,649.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,668.37-	107,443.55-
	515900 EMPLOYEE BENEFITS EXP-UN	11,476.23-	11,520.71-
	516400 UNEMPLOYM COMP INS EXP	63.83-	881.13-
	Major Account 510000 Total	<u>58,208.43-</u>	<u>119,845.39-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.64	1,142.45
	521200 COM EXPENSE - VOICE/DATA	5,046.71	33,979.41
	521300 FREIGHT EXPENSE	644.49	689.96
	521400 CIO CHARGES	76.80	537.60
	521500 PUBLICATION & PRINT EXP	466.52	34,470.56
	521700 1099 ROYALTY PAYMENTS		3,631.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,481.00	1,789.20
	522100 DUES & SUBSCRIPTION EXP	20,729.68	233,020.82
	522200 CONFERENCE REGISTRATION	10,446.00	32,089.00
	524600 RENT EXPENSE-BUILDINGS	601.00	3,321.00
	524700 RENT EXP-OTHER REAL PROP		15,125.00
	525100 RENT EXP-OFFICE EQUIP	1,583.13	10,523.96
	525200 RENT EXP-DATA PROC EQUIP	2,800.00	2,800.00
	525500 RENT EXP-OTHER PERS PROP	80.60	2,883.23
	526100 REP & MAINT-REAL PROPERT		38,822.42
	527100 REP & MAINT-OFFICE EQUIP		346.00
	531100 OFFICE SUPPLIES EXPENSE	29,737.40	56,773.60
	533100 HOUSEHOLD & INSTIT EXP	1,121.60	27,783.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,392.15	10,729.02
	534600 ED & RECREATIONAL SUP EX	389.39	2,292.65
	534700 ENG TECH & COMM SUP EXP	30.55	251.84
	534800 CONST & MAINT SUP EXP	8.95	4,459.01
	534900 MISCELLANEOUS SUP EXP		989.13
	534901 DATA PROCESSING SUPPLIES	13,040.14	104,701.20
	535100 MEDICAL SUPPLIES		21,362.57
	537100 LABORATORY SUP EXP	6.99	131,986.90
	538100 VEHICLE & EQUIP SUP EXP		1,054.72
	542500 ENG & ARCH SERVICES		18,070.59
	545000 LABORATORY SERVICES	165.79	3,157.42
	547100 EDUCATIONAL SERVICES	12,200.00	149,861.51
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	140,019.76	2,519,103.21
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	554903 CONTRACTED SVCS - SUB CONTRACT		49,500.00
	555200 SOFTWARE - NEW PURCHASES	199.00	391,048.65
	559100 OTHER OPERATING EXP	515.73	18,991.60
	Major Account 520000 Total	244,030.02	3,933,418.83
	570000 Travel Expenses		
	571100 LODGING	2,596.49	54,060.92
	571600 MEALS - TAXABLE		18.39
	571800 MEALS - TRAVEL STATUS		10,102.90
	572100 COMMERCIAL TRANSPORTATIO	3,739.02	23,501.62
	573100 STATE-OWNED TRANSPORT	385.00	2,310.00
	574500 PERSONAL VEHICLE MILEAGE	20.80	1,340.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,805.15
	575100 MISC TRAVEL EXPENSE	72.00	1,637.46
	Major Account 570000 Total	6,813.31	102,776.48
	580000 Capital Outlay		
	588004 EQUIPMENT	55,857.96	65,005.58
	Major Account 580000 Total	55,857.96	65,005.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,987.98	348,017.16
	Major Account 590000 Total	32,987.98	348,017.16
	Fund 25150 Expenditures Total	281,480.84	4,329,372.66
	Subprogram Revenues	<u>11,417.88</u>	<u>1,011,649.50</u>
	Subprogram Expenditures	<u>1,121,503.75</u>	<u>11,514,828.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518,624.94	4,892,679.08
	511200 TEMPORARY SALARIES-WAGE	3,534.38	30,526.01
	511300 OVERTIME PAYMENTS	749.72	6,266.45
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE		1,297.45
	515200 FICA EXPENSE		1,290.66
	515400 LIFE & ACCIDENT INS EXP		16.06
	515500 HEALTH INSURANCE EXPENSE		481.75
	515900 EMPLOYEE BENEFITS EXP-UN	149,359.18	1,413,545.59
	516400 UNEMPLOYM COMP INS EXP	3.83	21.94
	Major Account 510000 Total	<u>672,272.05</u>	<u>6,366,124.99</u>
	Fund 10000 Expenditures Total	672,272.05	6,366,124.99
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	270.00-
	Major Account 470000 Total	10.00-	270.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,044,279.72-
	493104 TRANS IN-PLANT IMPROVEMEN		316.80-
	493200 OPERATING TRANSFERS OUT		109,817.79
	493204 TRANS OUT-PLANT IMPROVEME		70.00-
	Major Account 490000 Total		<u>1,934,848.73-</u>
	Fund 25150 Revenue Total	10.00-	1,935,118.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.49-	18,001.35-
	511300 OVERTIME PAYMENTS	67.64-	40.92-
	515100 RETIREMENT PLANS EXPENSE		218.53-
	515200 FICA EXPENSE		252.14-
	515400 LIFE & ACCIDENT INS EXP		1.78-
	515500 HEALTH INSURANCE EXPENSE		361.11-
	515900 EMPLOYEE BENEFITS EXP-UN	579.84-	4,377.96-
	516400 UNEMPLOYM COMP INS EXP	3.83-	53.49-
	Major Account 510000 Total	<u>2,708.80-</u>	<u>23,307.28-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.53	340.32
	521200 COM EXPENSE - VOICE/DATA	4,553.06	35,596.06
	521300 FREIGHT EXPENSE	78.97	500.12
	521500 PUBLICATION & PRINT EXP	1,041.07	7,194.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP	3,423.18	113,266.94
	522200 CONFERENCE REGISTRATION	7,985.00	26,874.03
	524600 RENT EXPENSE-BUILDINGS		535.00
	525100 RENT EXP-OFFICE EQUIP	760.94	4,918.02
	525500 RENT EXP-OTHER PERS PROP		7,689.02
	526100 REP & MAINT-REAL PROPERT	464.48	8,083.95
	531100 OFFICE SUPPLIES EXPENSE	625.74	13,569.08
	533100 HOUSEHOLD & INSTIT EXP	791.56	7,347.64
	533900 FOOD EXPENSE-INSTITUTIONS		1,102.55
	534600 ED & RECREATIONAL SUP EX	1,589.70	8,113.02
	534700 ENG TECH & COMM SUP EXP	1,083.05	1,083.05
	534800 CONST & MAINT SUP EXP	27.93	332.93
	534900 MISCELLANEOUS SUP EXP	3,308.78	4,930.97
	534901 DATA PROCESSING SUPPLIES	1,483.78	17,511.76
	535100 MEDICAL SUPPLIES	183,265.65	277,226.07
	537100 LABORATORY SUP EXP	69.94	327.23
	538100 VEHICLE & EQUIP SUP EXP	263.06	1,342.24
	547100 EDUCATIONAL SERVICES	12,014.39	162,599.94
	554900 OTHER CONTRACTUAL SERVICES	13,867.16	98,493.81
	554902 CONTRACTED SVCS - SCHLRRLY PUB		100.00
	555200 SOFTWARE - NEW PURCHASES		4,309.84
	559100 OTHER OPERATING EXP	40.00	4,643.83
	Major Account 520000 Total	236,886.97	808,139.58
	570000 Travel Expenses		
	571100 LODGING	1,700.89	39,240.31
	571103 BOARD & LODGING-FOREIGN		1,031.82
	571600 MEALS - TAXABLE	34.66	63.02
	571800 MEALS - TRAVEL STATUS		711.92
	572100 COMMERCIAL TRANSPORTATIO	2,748.29	17,732.22
	572103 COMERCIAL FARES-FOREIGN		1,288.10
	574500 PERSONAL VEHICLE MILEAGE	7.00	2,955.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,254.97
	575100 MISC TRAVEL EXPENSE	102.00	1,378.33
	Major Account 570000 Total	4,592.84	65,656.31
	580000 Capital Outlay		
	588003 BUILDINGS		197,439.49
	588004 EQUIPMENT		353.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Major Account 580000 Total		197,792.49
	Fund 25150 Expenditures Total	238,771.01	1,048,281.10
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,928.00-	2,120,473.25-
	472100 SALE OF SUP & MAT		1,188,056.00-
	472200 REPROD & PUBLICATIONS		760.00
	Major Account 470000 Total	59,928.00-	3,307,769.25-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	232.00-	2,664.41-
	Major Account 480000 Total	232.00-	2,664.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,189,570.33-
	493200 OPERATING TRANSFERS OUT		372,265.42
	Major Account 490000 Total		1,817,304.91-
	Fund 55150 Revenue Total	60,160.00-	5,127,738.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,505.95	520,099.91
	511200 TEMPORARY SALARIES-WAGE	2,432.16	21,152.13
	511300 OVERTIME PAYMENTS	52.39-	904.07
	515200 FICA EXPENSE		87.59
	515400 LIFE & ACCIDENT INS EXP		.40
	515500 HEALTH INSURANCE EXPENSE		140.54
	515900 EMPLOYEE BENEFITS EXP-UN	16,246.89	145,266.53
	Major Account 510000 Total	77,132.61	687,651.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.90	5.90
	521200 COM EXPENSE - VOICE/DATA	437.16	3,544.60
	521300 FREIGHT EXPENSE		201.79
	521500 PUBLICATION & PRINT EXP	451.45	3,220.00
	522100 DUES & SUBSCRIPTION EXP	17,245.40	82,390.87
	522200 CONFERENCE REGISTRATION		775.00-
	525100 RENT EXP-OFFICE EQUIP	645.93	3,875.58
	525500 RENT EXP-OTHER PERS PROP		3.60
	526100 REP & MAINT-REAL PROPERT		782.99
	527300 REP & MAINT-MEDICAL EQUI	360.57	2,856.65
	527800 REP & MAINT-OTHER PROPER		2,027.50
	531100 OFFICE SUPPLIES EXPENSE	26.97	2,439.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	935.42	5,188.30
	533900 FOOD EXPENSE-INSTITUTIONS	20.19	1,943.68
	534600 ED & RECREATIONAL SUP EX	401,045.45	973,349.15
	534800 CONST & MAINT SUP EXP	609.64	35,701.98
	534900 MISCELLANEOUS SUP EXP	300.60	873.99
	534901 DATA PROCESSING SUPPLIES		7,306.99
	535100 MEDICAL SUPPLIES	15,839.58	138,602.59
	537100 LABORATORY SUP EXP	2,002.69	29,826.57
	545000 LABORATORY SERVICES	288.00	11,022.20
	547100 EDUCATIONAL SERVICES	8,040.49	60,695.82
	554900 OTHER CONTRACTUAL SERVICES	22,391.21	181,420.17
	555200 SOFTWARE - NEW PURCHASES	26,525.00	90,293.54
	559100 OTHER OPERATING EXP	130.32	606.30
	Major Account 520000 Total	497,301.97	1,637,405.42
	570000 Travel Expenses		
	571100 LODGING	802.79	802.79
	572100 COMMERCIAL TRANSPORTATIO	377.79	535.18
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	473.00	1,385.97
	Fund 55150 Expenditures Total	574,907.58	2,326,442.56
	Subprogram Revenues	60,170.00	7,062,857.30
	Subprogram Expenditures	1,485,950.64	9,740,848.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,107.17	2,805,658.23
	511200 TEMPORARY SALARIES-WAGE	340.00	1,652.08
	511300 OVERTIME PAYMENTS	311.83	8,215.25
	515900 EMPLOYEE BENEFITS EXP-UN	101,947.74	823,461.55
	Major Account 510000 Total	449,706.74	3,638,987.11
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		28.50
	Major Account 520000 Total		28.50
	Fund 10000 Expenditures Total	449,706.74	3,639,015.61
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,985.00-
	493200 OPERATING TRANSFERS OUT	936.63	1,515,697.19
	Major Account 490000 Total	936.63	1,509,712.19
	Fund 25150 Revenue Total	936.63	1,509,712.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,555.68	3,993,584.64
	511200 TEMPORARY SALARIES-WAGE	1,200.00	16,099.79
	511300 OVERTIME PAYMENTS	172.55	2,042.86
	511900 SUPPLEMENTAL		72,498.00
	515100 RETIREMENT PLANS EXPENSE		189.23
	515200 FICA EXPENSE		205.59
	515400 LIFE & ACCIDENT INS EXP		2.14
	515500 HEALTH INSURANCE EXPENSE		561.89
	515900 EMPLOYEE BENEFITS EXP-UN	151,535.97	1,316,512.31
	Major Account 510000 Total	657,464.20	5,401,696.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,820.50	18,090.12
	521200 COM EXPENSE - VOICE/DATA	6,073.34	38,486.02
	521300 FREIGHT EXPENSE		150.66
	521500 PUBLICATION & PRINT EXP		2,917.65
	522100 DUES & SUBSCRIPTION EXP	1,966.10	28,417.10
	522200 CONFERENCE REGISTRATION	3,219.00	4,398.85
	522600 JOB APPLICANT EXPENSE	4,942.40	12,496.44
	525500 RENT EXP-OTHER PERS PROP	34.60-	324.27
	526100 REP & MAINT-REAL PROPERT	857.03	7,536.77
	527300 REP & MAINT-MEDICAL EQUI		122.76
	531100 OFFICE SUPPLIES EXPENSE	492.90	24,498.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	724.62	846.77
	534600 ED & RECREATIONAL SUP EX	1,530.73	7,261.66
	534700 ENG TECH & COMM SUP EXP		10.92
	534800 CONST & MAINT SUP EXP	1,587.00	8,708.61
	534901 DATA PROCESSING SUPPLIES	329.07	49,065.25
	535100 MEDICAL SUPPLIES	606.17	9,841.85
	537100 LABORATORY SUP EXP	209.99	359.93
	538100 VEHICLE & EQUIP SUP EXP		10.76
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	576.00	1,560.00
	549200 JANITORIAL/SECURITY SRVS	325.71	2,279.97
	554900 OTHER CONTRACTUAL SERVICES	2,844.13	27,698.32
	555200 SOFTWARE - NEW PURCHASES		237.00
	559100 OTHER OPERATING EXP	237.96	357.37
	Major Account 520000 Total	29,308.05	247,277.34
	570000 Travel Expenses		
	571100 LODGING	1,026.22	1,521.36
	572100 COMMERCIAL TRANSPORTATIO		703.76
	572103 COMERCIAL FARES-FOREIGN		1,675.31
	573100 STATE-OWNED TRANSPORT		61.00
	574500 PERSONAL VEHICLE MILEAGE	1,646.60	5,442.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00	763.85
	575100 MISC TRAVEL EXPENSE		71.50
	575103 MISC TVL EXP-FOREIGN		99.00
	Major Account 570000 Total	2,811.82	8,931.23
	580000 Capital Outlay		
	588004 EQUIPMENT		15,425.66
	Major Account 580000 Total		15,425.66
	Fund 25150 Expenditures Total	689,584.07	5,673,330.68
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,850.50	2,102,737.50
	472200 REPROD & PUBLICATIONS		19,900.00
	Major Account 470000 Total	7,850.50	2,122,637.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,692,780.46
	493104 TRANS IN-PLANT IMPROVEMEN		100.00
	Major Account 490000 Total		11,692,880.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenue Total	7,850.50-	13,815,517.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,328.40	80,925.11
	511200 TEMPORARY SALARIES-WAGE	8,310.35	530.49
	511300 OVERTIME PAYMENTS	3.48	273.75-
	515900 EMPLOYEE BENEFITS EXP-UN	3,177.07	23,579.03
	Major Account 510000 Total	21,819.30	104,760.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.08
	521300 FREIGHT EXPENSE		56.00
	521500 PUBLICATION & PRINT EXP		2,916.38
	522100 DUES & SUBSCRIPTION EXP	4,900.00	5,128.00
	522200 CONFERENCE REGISTRATION	475.00	1,467.00
	522400 SUBSISTENCE		41,653.24
	524700 RENT EXP-OTHER REAL PROP	150.00	1,650.00
	525100 RENT EXP-OFFICE EQUIP		204.26
	526100 REP & MAINT-REAL PROPERT		1,884.28
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI		11,151.19
	531100 OFFICE SUPPLIES EXPENSE	6.99	1,576.02
	533100 HOUSEHOLD & INSTIT EXP		32.97
	533900 FOOD EXPENSE-INSTITUTIONS	991.35	4,802.46
	534600 ED & RECREATIONAL SUP EX	9,459.65	9,653.18
	534900 MISCELLANEOUS SUP EXP		1,661.03
	534901 DATA PROCESSING SUPPLIES		17,406.72
	535100 MEDICAL SUPPLIES	41,742.55	447,522.57
	537100 LABORATORY SUP EXP		941.86
	539951 PURCHASES FOR RESALE	30.00-	1,217.00-
	554900 OTHER CONTRACTUAL SERVICES	256.60	20,219.40
	556100 INSURANCE EXPENSE	2.00	140.50
	559100 OTHER OPERATING EXP	310.02	3,217.56
	Major Account 520000 Total	58,264.16	574,778.36
	570000 Travel Expenses		
	571100 LODGING		4,731.06
	571800 MEALS - TRAVEL STATUS		352.20
	572100 COMMERCIAL TRANSPORTATIO		686.04
	574500 PERSONAL VEHICLE MILEAGE		1,120.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.30	1,559.34

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	384.30	8,449.26
	580000 Capital Outlay		
	588004 EQUIPMENT		789,863.00
	Major Account 580000 Total		789,863.00
	Fund 55150 Expenditures Total	80,467.76	1,477,851.50
	Subprogram Revenues	6,913.87-	12,305,805.77-
	Subprogram Expenditures	1,219,758.57	10,790,197.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,293.72	1,843,791.31
	511200 TEMPORARY SALARIES-WAGE	83,787.61	618,541.50
	511300 OVERTIME PAYMENTS	333.00-	624.38
	515100 RETIREMENT PLANS EXPENSE	761.16	4,566.96
	515200 FICA EXPENSE	753.86	2,669.36
	515400 LIFE & ACCIDENT INS EXP	4.96	29.76
	515500 HEALTH INSURANCE EXPENSE	859.60	4,815.00
	515900 EMPLOYEE BENEFITS EXP-UN	62,543.18	511,914.14
	Major Account 510000 Total	<u>376,671.09</u>	<u>2,986,952.41</u>
	Fund 10000 Expenditures Total	376,671.09	2,986,952.41
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		473.09-
	Major Account 480000 Total		<u>473.09-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		515,369.77-
	493200 OPERATING TRANSFERS OUT		43,526.86
	Major Account 490000 Total		<u>471,842.91-</u>
	Fund 25150 Revenue Total		472,316.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.30	679.66
	521200 COM EXPENSE - VOICE/DATA	1,386.52	12,374.11
	521300 FREIGHT EXPENSE		266.02
	521400 CIO CHARGES	127.68	893.76
	521500 PUBLICATION & PRINT EXP	3,365.74	7,468.74
	521900 AWARDS EXPENSE		1,109.69
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	14,333.00	48,834.79
	522200 CONFERENCE REGISTRATION	375.00	3,550.00
	524600 RENT EXPENSE-BUILDINGS	2,132.48	2,470.46
	524700 RENT EXP-OTHER REAL PROP		1,540.00
	525100 RENT EXP-OFFICE EQUIP	566.97	3,762.18
	525500 RENT EXP-OTHER PERS PROP		662.33
	526100 REP & MAINT-REAL PROPERT	16.24	3,601.92
	527800 REP & MAINT-OTHER PROPER		3,695.76
	531100 OFFICE SUPPLIES EXPENSE	674.19	8,000.35
	533100 HOUSEHOLD & INSTIT EXP		11.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,247.70-	51,597.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.54
	534800 CONST & MAINT SUP EXP		993.09
	534900 MISCELLANEOUS SUP EXP		877.91
	534901 DATA PROCESSING SUPPLIES		2,885.62
	535100 MEDICAL SUPPLIES		406.99
	537100 LABORATORY SUP EXP	10.10-	13,962.17
	538100 VEHICLE & EQUIP SUP EXP		537.89
	539951 PURCHASES FOR RESALE		33.00
	541700 LEGAL RELATED EXPENSE	924.96-	
	545000 LABORATORY SERVICES		5,320.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,888.71	78,357.37
	555200 SOFTWARE - NEW PURCHASES		460.00
	559100 OTHER OPERATING EXP	2,537.04	6,893.51
	Major Account 520000 Total	29,257.11	264,996.69
	570000 Travel Expenses		
	571100 LODGING	387.18	9,920.22
	571103 BOARD & LODGING-FOREIGN		1,336.92
	571800 MEALS - TRAVEL STATUS	762.87	6,019.40
	572100 COMMERCIAL TRANSPORTATIO	3,079.27	10,547.30
	572103 COMERCIAL FARES-FOREIGN		4,194.90
	573100 STATE-OWNED TRANSPORT		1,805.00
	574500 PERSONAL VEHICLE MILEAGE	354.56	1,357.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,877.74
	575100 MISC TRAVEL EXPENSE	78.00	426.00
	575103 MISC TVL EXP-FOREIGN		208.09
	Major Account 570000 Total	4,661.88	39,693.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25150 Expenditures Total	33,918.99	309,689.72
	Subprogram Revenues		472,316.00-
	Subprogram Expenditures	410,590.08	3,296,642.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,983.88	1,176,175.46
	511200 TEMPORARY SALARIES-WAGE	2,268.00	17,290.00
	515900 EMPLOYEE BENEFITS EXP-UN	44,406.19	347,077.12
	Major Account 510000 Total	197,658.07	1,540,542.58
	Fund 10000 Expenditures Total	197,658.07	1,540,542.58
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,015.78-
	Major Account 490000 Total		29,015.78-
	Fund 25150 Revenue Total		29,015.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.93
	521500 PUBLICATION & PRINT EXP	324.00	1,665.57
	522100 DUES & SUBSCRIPTION EXP		6,361.00-
	522200 CONFERENCE REGISTRATION		6,845.00
	522600 JOB APPLICANT EXPENSE	80.92	145.12
	524600 RENT EXPENSE-BUILDINGS		3,124.90
	531100 OFFICE SUPPLIES EXPENSE		89.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,468.27
	534600 ED & RECREATIONAL SUP EX		4,948.86
	534901 DATA PROCESSING SUPPLIES		2,011.15
	554900 OTHER CONTRACTUAL SERVICES	2,452.50	5,225.57
	Major Account 520000 Total	2,857.42	19,298.79
	570000 Travel Expenses		
	571100 LODGING		445.14
	572100 COMMERCIAL TRANSPORTATIO		897.67
	Major Account 570000 Total		1,342.81
	580000 Capital Outlay		
	588003 BUILDINGS		36,903.00
	588004 EQUIPMENT	5,500.00	718,658.06
	Major Account 580000 Total	5,500.00	755,561.06
	Fund 25150 Expenditures Total	8,357.42	776,202.66
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,911.31-	770,638.00-
	472100 SALE OF SUP & MAT		24.75-
	474100 GENERAL BUSINESS FEES		204,193.08-
	Major Account 470000 Total	64,911.31-	974,855.83-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,282.72-
	Major Account 490000 Total		89,282.72-
	Fund 55150 Revenue Total	64,911.31-	1,064,138.55-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	5,923.44	18,007.44
	Major Account 580000 Total	5,923.44	18,007.44
	Fund 55150 Expenditures Total	5,923.44	18,007.44
	Subprogram Revenues	64,911.31-	1,093,154.33-
	Subprogram Expenditures	211,938.93	2,334,752.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097,730.06	9,356,270.22
	511200 TEMPORARY SALARIES-WAGE	35,237.33	271,576.18
	511300 OVERTIME PAYMENTS	243.89	985.72
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	761.74	13,722.52
	515200 FICA EXPENSE	778.99	12,999.55
	515400 LIFE & ACCIDENT INS EXP	8.44	146.26
	515500 HEALTH INSURANCE EXPENSE	2,397.91	20,872.97
	515900 EMPLOYEE BENEFITS EXP-UN	316,704.82	2,701,799.31
	516400 UNEMPLOYM COMP INS EXP		12.39
	Major Account 510000 Total	1,453,863.18	12,383,385.12
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	Major Account 520000 Total		131.31
	Fund 10000 Expenditures Total	1,453,863.18	12,383,516.43
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,200.00-
	493200 OPERATING TRANSFERS OUT	19,539.12	66,939.24
	493204 TRANS OUT-PLANT IMPROVEME		13.14-
	Major Account 490000 Total	19,539.12	6,726.10
	Fund 25150 Revenue Total	19,539.12	6,676.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.09	8,066.00-
	511200 TEMPORARY SALARIES-WAGE		515.03
	515900 EMPLOYEE BENEFITS EXP-UN	8.62	3,388.95-
	516400 UNEMPLOYM COMP INS EXP		64.60-
	Major Account 510000 Total	37.71	11,004.52-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.85	1,308.94
	521200 COM EXPENSE - VOICE/DATA	8,865.18	82,494.94
	521300 FREIGHT EXPENSE	40.57	1,736.33
	521500 PUBLICATION & PRINT EXP	60,221.18	91,086.76
	521900 AWARDS EXPENSE	3.06-	3.06-
	522100 DUES & SUBSCRIPTION EXP	1,233.50	37,396.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,379.97	19,379.57
	522400 SUBSISTENCE		1,153.99
	522600 JOB APPLICANT EXPENSE		2,225.56
	524600 RENT EXPENSE-BUILDINGS		3,906.16
	524700 RENT EXP-OTHER REAL PROP		620.00
	525100 RENT EXP-OFFICE EQUIP	1,744.50	12,531.71
	525500 RENT EXP-OTHER PERS PROP	341.71	5,124.48
	526100 REP & MAINT-REAL PROPERT	52,261.50	157,238.61
	527200 REP & MAINT-MOTOR VEHICL		10,395.95
	527300 REP & MAINT-MEDICAL EQUI		200.00
	527400 REP & MAINT-DATA PROC		21,276.20
	531100 OFFICE SUPPLIES EXPENSE	2,615.30	11,782.52
	533100 HOUSEHOLD & INSTIT EXP		352.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,487.33	17,063.51
	534600 ED & RECREATIONAL SUP EX	3,465.50	23,594.96
	534800 CONST & MAINT SUP EXP		547.52
	534900 MISCELLANEOUS SUP EXP	390.31	1,331.47
	534901 DATA PROCESSING SUPPLIES	7,952.31	11,419.39
	535100 MEDICAL SUPPLIES	70,892.68	83,201.33
	537100 LABORATORY SUP EXP	720.97	21,032.69
	538100 VEHICLE & EQUIP SUP EXP	185.27	1,624.68
	545000 LABORATORY SERVICES	37.38	112.14
	547100 EDUCATIONAL SERVICES	4,804.85	19,893.65
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES	114,237.11	640,905.78
	555200 SOFTWARE - NEW PURCHASES		3,794.94
	559100 OTHER OPERATING EXP	229.99	16,866.41
	Major Account 520000 Total	337,397.90	1,301,846.54
	570000 Travel Expenses		
	571100 LODGING	11,760.42	38,823.86
	571600 MEALS - TAXABLE		143.35
	571800 MEALS - TRAVEL STATUS		1,880.43
	572100 COMMERCIAL TRANSPORTATIO	6,378.56	20,630.96
	574500 PERSONAL VEHICLE MILEAGE	1,342.78	9,643.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.25	2,194.76
	575100 MISC TRAVEL EXPENSE	240.00	729.99
	Major Account 570000 Total	19,824.01	74,047.29
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,250.00
	599104 STUDENT TUITION		4,636.86
	Major Account 590000 Total		<u>6,886.86</u>
	Fund 25150 Expenditures Total	<u>357,259.62</u>	<u>1,371,776.17</u>
	Subprogram Revenues	<u>19,539.12</u>	<u>6,676.10</u>
	Subprogram Expenditures	<u>1,811,122.80</u>	<u>13,755,292.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,196.04	3,233,507.98
	511200 TEMPORARY SALARIES-WAGE	5,330.00	31,919.81
	511300 OVERTIME PAYMENTS	186.80	607.50
	511900 SUPPLEMENTAL		10,000.00
	515200 FICA EXPENSE		223.73
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		826.74
	515900 EMPLOYEE BENEFITS EXP-UN	117,589.70	941,444.71
	516400 UNEMPLOYM COMP INS EXP	2.89	12.10
	Major Account 510000 Total	<u>525,305.43</u>	<u>4,218,545.20</u>
	Fund 10000 Expenditures Total	525,305.43	4,218,545.20
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	333,333.36-
	Major Account 450000 Total	<u>41,666.67-</u>	<u>333,333.36-</u>
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	425.42-	5,814.13-
	Major Account 470000 Total	<u>425.42-</u>	<u>5,814.13-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,360.32-
	Major Account 490000 Total		<u>642,360.32-</u>
	Fund 25150 Revenue Total	42,092.09-	981,507.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,596.59	471,144.81
	511200 TEMPORARY SALARIES-WAGE		11,673.07
	511300 OVERTIME PAYMENTS		2,719.09
	515100 RETIREMENT PLANS EXPENSE		800.27
	515200 FICA EXPENSE		725.22
	515400 LIFE & ACCIDENT INS EXP		6.30
	515500 HEALTH INSURANCE EXPENSE		1,381.43
	515900 EMPLOYEE BENEFITS EXP-UN	4,962.37	143,605.87
	516400 UNEMPLOYM COMP INS EXP	3.08-	9.21-
	Major Account 510000 Total	<u>21,555.88</u>	<u>632,046.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.29	221.61
	521200 COM EXPENSE - VOICE/DATA	3,855.10	33,750.64
	521300 FREIGHT EXPENSE	116.35	678.80
	521500 PUBLICATION & PRINT EXP		9,598.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33,437.66	132,081.81
	522200 CONFERENCE REGISTRATION	955.00	7,009.98
	522600 JOB APPLICANT EXPENSE	3,810.84	10,631.28
	524700 RENT EXP-OTHER REAL PROP		3,100.00
	525500 RENT EXP-OTHER PERS PROP	588.85	8,172.49
	526100 REP & MAINT-REAL PROPERT	1,349.36	1,499.36
	527300 REP & MAINT-MEDICAL EQUI		10,559.58
	531100 OFFICE SUPPLIES EXPENSE	248.57	13,987.48
	533100 HOUSEHOLD & INSTIT EXP	3.00	73.99
	533900 FOOD EXPENSE-INSTITUTIONS	164.38	4,394.18
	534600 ED & RECREATIONAL SUP EX	270.60	305.60
	534700 ENG TECH & COMM SUP EXP	25.83	180.81
	534800 CONST & MAINT SUP EXP	14.98	1,865.57
	534901 DATA PROCESSING SUPPLIES	1,777.42	27,964.43
	535100 MEDICAL SUPPLIES	1,795.75	18,242.09
	537100 LABORATORY SUP EXP	5,446.63	71,358.76
	545000 LABORATORY SERVICES	13,106.04	36,749.98
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,654.62	34,524.77
	555200 SOFTWARE - NEW PURCHASES	4,000.00	23,187.33
	559100 OTHER OPERATING EXP	430.99	22,688.81
	Major Account 520000 Total	75,073.26	477,827.73
	570000 Travel Expenses		
	571100 LODGING	70.28	11,677.97
	571103 BOARD & LODGING-FOREIGN		165.55
	572100 COMMERCIAL TRANSPORTATIO	818.56	6,794.73
	572103 COMERCIAL FARES-FOREIGN		23.21
	574500 PERSONAL VEHICLE MILEAGE		304.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	593.53	6,532.76
	575100 MISC TRAVEL EXPENSE		433.00
	Major Account 570000 Total	1,341.81	25,931.86
	580000 Capital Outlay		
	588004 EQUIPMENT		7,193.24
	Major Account 580000 Total		7,193.24
	590000 Government Aid		
	599104 STUDENT TUITION	94,077.25	86,675.64
	Major Account 590000 Total	94,077.25	86,675.64
	Fund 25150 Expenditures Total	3,893.70	1,056,324.04

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

42,092.09-

981,507.81-

Subprogram Expenditures

529,199.13

5,274,869.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490,710.53	3,958,052.73
	511200 TEMPORARY SALARIES-WAGE	6,909.05	103,394.99
	511300 OVERTIME PAYMENTS		2,422.67
	511900 SUPPLEMENTAL		14,969.59
	515100 RETIREMENT PLANS EXPENSE	409.53	4,299.04
	515200 FICA EXPENSE	710.85	4,670.81
	515400 LIFE & ACCIDENT INS EXP	8.86	55.61
	515500 HEALTH INSURANCE EXPENSE	1,341.14	8,695.35
	515900 EMPLOYEE BENEFITS EXP-UN	142,535.87	1,157,078.46
	516400 UNEMPLOYM COMP INS EXP	39.04	144.53
	Major Account 510000 Total	<u>642,664.87</u>	<u>5,253,783.78</u>
	Fund 10000 Expenditures Total	642,664.87	5,253,783.78
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	751.60-	718.40
	Major Account 470000 Total	<u>751.60-</u>	<u>718.40</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		223,444.26-
	493200 OPERATING TRANSFERS OUT		233,466.23
	Major Account 490000 Total		<u>10,021.97</u>
	Fund 25150 Revenue Total	<u>751.60-</u>	<u>10,740.37</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,416.22	204,681.58
	511200 TEMPORARY SALARIES-WAGE		18,500.00
	511300 OVERTIME PAYMENTS		129.26
	515900 EMPLOYEE BENEFITS EXP-UN	6,702.46	60,336.55
	516400 UNEMPLOYM COMP INS EXP	39.05-	609.48-
	Major Account 510000 Total	<u>29,079.63</u>	<u>283,037.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.35	363.48
	521200 COM EXPENSE - VOICE/DATA	2,585.27	20,875.93
	521300 FREIGHT EXPENSE	350.48	1,898.19
	521400 CIO CHARGES	4.80	33.60
	521500 PUBLICATION & PRINT EXP	3,772.01	16,581.22
	521900 AWARDS EXPENSE		244.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,345.14	59,170.29
	522200 CONFERENCE REGISTRATION	5,506.00	15,573.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE	636.39	1,118.98
	522600 JOB APPLICANT EXPENSE	3,119.72	22,080.06
	524600 RENT EXPENSE-BUILDINGS		1,812.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	607.52	4,252.64
	525500 RENT EXP-OTHER PERS PROP	147.93	3,374.89
	526100 REP & MAINT-REAL PROPERT	1,172.97	2,364.13
	527300 REP & MAINT-MEDICAL EQUI	492.00	71,274.39
	531100 OFFICE SUPPLIES EXPENSE	26,564.38	29,197.58
	533100 HOUSEHOLD & INSTIT EXP		474.14
	533900 FOOD EXPENSE-INSTITUTIONS	66.34	9,276.08
	534600 ED & RECREATIONAL SUP EX	3,016.30	6,224.68
	534700 ENG TECH & COMM SUP EXP	24.99	424.92
	534800 CONST & MAINT SUP EXP		3,575.72
	534900 MISCELLANEOUS SUP EXP	960.72	1,166.51
	534901 DATA PROCESSING SUPPLIES	4,019.15	21,462.19
	535100 MEDICAL SUPPLIES	1,538.08	19,498.71
	537100 LABORATORY SUP EXP	24,129.79	169,846.19
	538100 VEHICLE & EQUIP SUP EXP	17.98	243.01
	545000 LABORATORY SERVICES	3,409.05	54,973.07
	547100 EDUCATIONAL SERVICES		2,541.18
	554900 OTHER CONTRACTUAL SERVICES	2,970.11	285,489.36
	554903 CONTRACTED SVCS - SUB CONTRACT		1,230.93
	555200 SOFTWARE - NEW PURCHASES		5,176.00
	559100 OTHER OPERATING EXP	368.31	4,741.35
	Major Account 520000 Total	88,863.78	268,680.59
	570000 Travel Expenses		
	571100 LODGING	2,304.66	37,823.49
	571103 BOARD & LODGING-FOREIGN		4,666.29
	571600 MEALS - TAXABLE		51.99
	571800 MEALS - TRAVEL STATUS		14,202.80
	572100 COMMERCIAL TRANSPORTATIO	6,489.45	21,962.76
	572103 COMERCIAL FARES-FOREIGN		7,463.57
	574500 PERSONAL VEHICLE MILEAGE	61.60	368.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	347.61	6,088.54
	575100 MISC TRAVEL EXPENSE	165.00	1,375.50
	575103 MISC TVL EXP-FOREIGN	200.00	635.89
	Major Account 570000 Total	9,568.32	94,639.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		139.00
	588004 EQUIPMENT	13,475.00	31,012.02
	Major Account 580000 Total	13,475.00	31,151.02
	590000 Government Aid		
	599104 STUDENT TUITION	62,340.03	146,407.03
	Major Account 590000 Total	62,340.03	146,407.03
	Fund 25150 Expenditures Total	78,646.70	531,102.28
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		144,490.00
	Major Account 470000 Total		144,490.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,370.93
	493200 OPERATING TRANSFERS OUT		1,096.51
	Major Account 490000 Total		26,274.42
	Fund 55150 Revenue Total		170,764.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,118.90	34,421.63
	511300 OVERTIME PAYMENTS		853.59
	515900 EMPLOYEE BENEFITS EXP-UN	1,140.94	9,721.34
	Major Account 510000 Total	5,259.84	44,996.56
	520000 Operating Expenses		
	521400 CIO CHARGES		25.60
	521500 PUBLICATION & PRINT EXP		2,052.14
	522100 DUES & SUBSCRIPTION EXP	7,875.00	16,500.00
	534600 ED & RECREATIONAL SUP EX	358.43	1,514.97
	534800 CONST & MAINT SUP EXP		79.00
	534900 MISCELLANEOUS SUP EXP		15.99
	534901 DATA PROCESSING SUPPLIES		595.00
	547100 EDUCATIONAL SERVICES	1,707.40	1,707.40
	554900 OTHER CONTRACTUAL SERVICES		9.98
	Major Account 520000 Total	9,940.83	22,342.08
	580000 Capital Outlay		
	588004 EQUIPMENT		13,737.19
	Major Account 580000 Total		13,737.19
	Fund 55150 Expenditures Total	15,200.67	81,075.83
	Subprogram Revenues	751.60	160,024.05
	Subprogram Expenditures	736,512.24	5,865,961.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,348.53	928,442.83
	511200 TEMPORARY SALARIES-WAGE		10,193.22
	515100 RETIREMENT PLANS EXPENSE	4,270.13	12,221.99
	515200 FICA EXPENSE	3,944.38	12,527.65
	515400 LIFE & ACCIDENT INS EXP	41.39	139.44
	515500 HEALTH INSURANCE EXPENSE	7,105.83	23,205.30
	515900 EMPLOYEE BENEFITS EXP-UN	37,555.56	212,189.52
	Major Account 510000 Total	238,265.82	1,198,919.95
	Fund 10000 Expenditures Total	238,265.82	1,198,919.95
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		113.00-
	Major Account 470000 Total		113.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	17,782.30-	38,589.21-
	Major Account 480000 Total	17,782.30-	38,589.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,965.08-	84,030.61-
	493200 OPERATING TRANSFERS OUT		15,329,692.53
	Major Account 490000 Total	3,965.08-	15,245,661.92
	Fund 25150 Revenue Total	21,747.38-	15,206,959.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,826.58-	313,343.64-
	515200 FICA EXPENSE	12,417.00-	88,438.66-
	Major Account 510000 Total	57,243.58-	401,782.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	153.10
	521200 COM EXPENSE - VOICE/DATA	697.29	10,069.54
	521300 FREIGHT EXPENSE	35.34	842.47
	521400 CIO CHARGES	160.00	1,120.00
	521500 PUBLICATION & PRINT EXP	1,101.38	6,116.69
	521900 AWARDS EXPENSE		945.00
	522100 DUES & SUBSCRIPTION EXP	17,698.01	53,261.10-
	522200 CONFERENCE REGISTRATION		399.00
	525100 RENT EXP-OFFICE EQUIP	240.39	1,682.73
	525500 RENT EXP-OTHER PERS PROP		24.00
	526100 REP & MAINT-REAL PROPERT		683.47
	527200 REP & MAINT-MOTOR VEHICL		613.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.99	12,077.67
	533100 HOUSEHOLD & INSTIT EXP		39.61
	533900 FOOD EXPENSE-INSTITUTIONS	12.50	1,841.09
	534700 ENG TECH & COMM SUP EXP		728.94
	534800 CONST & MAINT SUP EXP	199.04	4,577.48
	534900 MISCELLANEOUS SUP EXP		149.99
	534901 DATA PROCESSING SUPPLIES		4,944.03
	535100 MEDICAL SUPPLIES		1,554.17
	537100 LABORATORY SUP EXP	333.77	10,266.83
	538100 VEHICLE & EQUIP SUP EXP	114.33	993.47
	554900 OTHER CONTRACTUAL SERVICES	4,431.31-	69,593.16
	555200 SOFTWARE - NEW PURCHASES		9,992.05
	559100 OTHER OPERATING EXP		617.52
	Major Account 520000 Total	16,190.47	86,764.13
	570000 Travel Expenses		
	571100 LODGING		402.35
	572100 COMMERCIAL TRANSPORTATIO		3,328.10
	572103 COMERCIAL FARES-FOREIGN		1,102.08
	574500 PERSONAL VEHICLE MILEAGE		157.42
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		5,007.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		268,203.00
	Major Account 590000 Total		268,203.00
	Fund 25150 Expenditures Total	41,053.11-	41,807.22-
	Subprogram Revenues	21,747.38-	15,206,959.71
	Subprogram Expenditures	197,212.71	1,157,112.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	492,759.00	713,642.00
	Major Account 590000 Total	492,759.00	713,642.00
	Fund 25150 Expenditures Total	492,759.00	713,642.00
	Subprogram Expenditures	492,759.00	713,642.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	26,900.00-
	Major Account 470000 Total	5,000.00-	26,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,500.00-
	Major Account 490000 Total		26,500.00-
	Fund 55150 Revenue Total	5,000.00-	53,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.00	12,606.17
	515900 EMPLOYEE BENEFITS EXP-UN	351.58	3,471.98
	Major Account 510000 Total	1,620.58	16,078.15
	Fund 55150 Expenditures Total	1,620.58	16,078.15
	Subprogram Revenues	5,000.00-	53,400.00-
	Subprogram Expenditures	1,620.58	16,078.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	161,760.00	161,760.00
	Major Account 490000 Total	161,760.00	161,760.00
	Fund 25150 Revenue Total	161,760.00	161,760.00
	Subprogram Revenues	161,760.00	161,760.00

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,961.51-	2,691,182.26-
	472100 SALE OF SUP & MAT	15,100.00-	160,340.36-
	Major Account 470000 Total	138,061.51-	2,851,522.62-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		525,000.00-
	Major Account 480000 Total		525,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	756,646.40-	786,677.27-
	493200 OPERATING TRANSFERS OUT	756,646.40	775,927.27
	Major Account 490000 Total		10,750.00-
	Fund 55150 Revenue Total	138,061.51-	3,387,272.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,447.20	1,044,729.33
	511200 TEMPORARY SALARIES-WAGE	800.00	11,200.00
	511300 OVERTIME PAYMENTS		375.93
	515900 EMPLOYEE BENEFITS EXP-UN	36,154.17	280,993.33
	516400 UNEMPLOYM COMP INS EXP	214.20-	408.48-
	Major Account 510000 Total	167,187.17	1,336,890.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.14	206.76
	521200 COM EXPENSE - VOICE/DATA	969.50	7,783.20
	521300 FREIGHT EXPENSE		5,365.95
	521400 CIO CHARGES	56.00	392.00
	521500 PUBLICATION & PRINT EXP		14,633.52
	522000 1099 AWARDS		350.00
	522100 DUES & SUBSCRIPTION EXP	8,800.00	77,221.02
	522200 CONFERENCE REGISTRATION	57,963.00-	46,520.02-
	524600 RENT EXPENSE-BUILDINGS		4,166.00
	524700 RENT EXP-OTHER REAL PROP		54,764.99
	525100 RENT EXP-OFFICE EQUIP	145.95	1,021.65
	525500 RENT EXP-OTHER PERS PROP		13,548.31
	531100 OFFICE SUPPLIES EXPENSE	79.78	3,830.76
	533900 FOOD EXPENSE-INSTITUTIONS		127,620.30
	534600 ED & RECREATIONAL SUP EX	235.20	154,119.43
	534800 CONST & MAINT SUP EXP		361.51
	534900 MISCELLANEOUS SUP EXP	460.00-	2,480.00-
	534901 DATA PROCESSING SUPPLIES	1,515.00	19,702.70
	535100 MEDICAL SUPPLIES		154.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,004.61
	538100 VEHICLE & EQUIP SUP EXP		63.20
	547100 EDUCATIONAL SERVICES	17,750.00	49,489.50
	554900 OTHER CONTRACTUAL SERVICES	1,581.01	3,026,187.45
	555200 SOFTWARE - NEW PURCHASES		1,265.00
	559100 OTHER OPERATING EXP	300.12	3,925.44
	Major Account 520000 Total	26,981.30-	3,518,177.78
	570000 Travel Expenses		
	571100 LODGING		18,010.26
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,552.80
	572100 COMMERCIAL TRANSPORTATIO	15,913.93	31,678.93
	574500 PERSONAL VEHICLE MILEAGE		232.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,209.46	70,574.89
	575100 MISC TRAVEL EXPENSE		2,305.87
	Major Account 570000 Total	18,123.39	124,373.16
	590000 Government Aid		
	599104 STUDENT TUITION		13,650.00
	Major Account 590000 Total		13,650.00
	Fund 55150 Expenditures Total	158,329.26	4,993,091.05
	Subprogram Revenues	138,061.51-	3,387,272.62-
	Subprogram Expenditures	158,329.26	4,993,091.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,177.14	1,045,990.17
	511300 OVERTIME PAYMENTS		1,065.00
	515900 EMPLOYEE BENEFITS EXP-UN	35,758.12	292,186.36
	516400 UNEMPLOYM COMP INS EXP	13.23	30.63
	Major Account 510000 Total	<u>163,948.49</u>	<u>1,339,272.16</u>
	Fund 10000 Expenditures Total	<u>163,948.49</u>	<u>1,339,272.16</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	13.25-	143.02-
	Major Account 510000 Total	<u>13.25-</u>	<u>143.02-</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.02	1,552.86
	521500 PUBLICATION & PRINT EXP		84.18
	522100 DUES & SUBSCRIPTION EXP		15,689.00
	522200 CONFERENCE REGISTRATION		1,200.00
	526100 REP & MAINT-REAL PROPERT		3,218.00
	533100 HOUSEHOLD & INSTIT EXP		1,123.20
	534600 ED & RECREATIONAL SUP EX	180.00	211,607.56-
	534800 CONST & MAINT SUP EXP		1,115.05
	534901 DATA PROCESSING SUPPLIES		19,359.44
	539951 PURCHASES FOR RESALE		13,213.88
	543100 IT CONSULTING-APPLICATIONS		62,888.20
	554900 OTHER CONTRACTUAL SERVICES		1,322,438.09
	555200 SOFTWARE - NEW PURCHASES		169,363.78
	Major Account 520000 Total	<u>273.02</u>	<u>1,399,638.12</u>
	580000 Capital Outlay		
	588003 BUILDINGS		46,385.00
	588004 EQUIPMENT		48,351.77
	Major Account 580000 Total	<u></u>	<u>94,736.77</u>
	Fund 25150 Expenditures Total	<u>259.77</u>	<u>1,494,231.87</u>
	Subprogram Expenditures	<u>164,208.26</u>	<u>2,833,504.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550,027.03	3,911,201.99
	511200 TEMPORARY SALARIES-WAGE	1,645.95	11,883.69
	511300 OVERTIME PAYMENTS	384.56	3,544.74
	515100 RETIREMENT PLANS EXPENSE	612.16	5,224.16
	515200 FICA EXPENSE	570.16	4,924.19
	515400 LIFE & ACCIDENT INS EXP	9.64	73.70
	515500 HEALTH INSURANCE EXPENSE	3,396.98	19,341.44
	515900 EMPLOYEE BENEFITS EXP-UN	158,992.75	1,126,943.70
	Major Account 510000 Total	715,639.23	5,083,137.61
	Fund 10000 Expenditures Total	715,639.23	5,083,137.61
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88.44
	Major Account 490000 Total		88.44
	Fund 25150 Revenue Total		88.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.41-	2,539.13-
	511300 OVERTIME PAYMENTS	65.65-	55.80-
	515100 RETIREMENT PLANS EXPENSE		218.53
	515200 FICA EXPENSE		252.14
	515400 LIFE & ACCIDENT INS EXP		1.78
	515500 HEALTH INSURANCE EXPENSE		361.11
	515900 EMPLOYEE BENEFITS EXP-UN	447.60-	1,595.34-
	Major Account 510000 Total	1,971.66-	3,356.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.71	285.67
	521200 COM EXPENSE - VOICE/DATA	1,927.57	10,248.96
	521300 FREIGHT EXPENSE	17.39	17.39
	521500 PUBLICATION & PRINT EXP		2,205.60
	522100 DUES & SUBSCRIPTION EXP	180.00	26,504.90
	522200 CONFERENCE REGISTRATION		3,469.00
	522600 JOB APPLICANT EXPENSE	518.91	518.91
	524600 RENT EXPENSE-BUILDINGS		1,993.28
	525500 RENT EXP-OTHER PERS PROP		2,565.77
	526100 REP & MAINT-REAL PROPERT		208.16
	531100 OFFICE SUPPLIES EXPENSE	108.89	3,466.52
	533100 HOUSEHOLD & INSTIT EXP		658.65
	533900 FOOD EXPENSE-INSTITUTIONS		8,703.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		359,101.46
	534700 ENG TECH & COMM SUP EXP		684.05
	534900 MISCELLANEOUS SUP EXP	25.99	513.87
	534901 DATA PROCESSING SUPPLIES	8,633.90	23,952.48
	535100 MEDICAL SUPPLIES		1,130.95
	537100 LABORATORY SUP EXP	313.74	821.53
	538100 VEHICLE & EQUIP SUP EXP	116.57	1,116.62
	547100 EDUCATIONAL SERVICES	82.50	82.50
	549200 JANITORIAL/SECURITY SRVS		580.00
	554900 OTHER CONTRACTUAL SERVICES	274.20	19,734.17
	555200 SOFTWARE - NEW PURCHASES		132,432.00
	559100 OTHER OPERATING EXP	262.55	5,330.67
	Major Account 520000 Total	12,638.92	606,326.88
	570000 Travel Expenses		
	571100 LODGING	1,766.76	19,561.79
	571600 MEALS - TAXABLE	19.96	19.96
	571800 MEALS - TRAVEL STATUS	1,293.03	2,306.06
	572100 COMMERCIAL TRANSPORTATIO	613.08	3,736.58
	574500 PERSONAL VEHICLE MILEAGE	1,237.07	4,102.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		533.57
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	4,929.90	30,474.54
	580000 Capital Outlay		
	588004 EQUIPMENT		51.97
	Major Account 580000 Total		51.97
	Fund 25150 Expenditures Total	15,597.16	633,496.68
	Subprogram Revenues		88.44
	Subprogram Expenditures	731,236.39	5,716,634.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,533.90-
	493200 OPERATING TRANSFERS OUT		45,730.83
	Major Account 490000 Total		40,196.93
	Fund 25150 Revenue Total		40,196.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,645.59	925,304.76
	511200 TEMPORARY SALARIES-WAGE	18,495.77	214,468.74
	511300 OVERTIME PAYMENTS	21.60	296.91
	515200 FICA EXPENSE		34.66
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		1,355.26
	515900 EMPLOYEE BENEFITS EXP-UN	30,021.69	256,449.62
	516200 TUITION ASSISTANCE		6,072.00
	Major Account 510000 Total	158,184.65	1,403,982.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.03	1,130.36
	521300 FREIGHT EXPENSE	12,130.24	12,627.64
	521500 PUBLICATION & PRINT EXP	7,679.50	18,140.93
	522100 DUES & SUBSCRIPTION EXP	2,945.86	4,407.86
	522200 CONFERENCE REGISTRATION	780.00	2,605.19
	522400 SUBSISTENCE		862.46
	522600 JOB APPLICANT EXPENSE		45.47
	526100 REP & MAINT-REAL PROPERT		37.80-
	527300 REP & MAINT-MEDICAL EQUI		596.06
	531100 OFFICE SUPPLIES EXPENSE	496.90-	370.78-
	533100 HOUSEHOLD & INSTIT EXP		237.08
	533900 FOOD EXPENSE-INSTITUTIONS		548.72
	534500 AGRICULTURAL SUPPLIES EX	764.76	3,803.24
	534600 ED & RECREATIONAL SUP EX		625.23
	534700 ENG TECH & COMM SUP EXP		438.52-
	534800 CONST & MAINT SUP EXP	44.32	201.52
	534900 MISCELLANEOUS SUP EXP		510.41
	534901 DATA PROCESSING SUPPLIES	7.99	14,851.04
	535100 MEDICAL SUPPLIES	14,474.26	32,162.48
	537100 LABORATORY SUP EXP	71,340.97	335,365.32
	538100 VEHICLE & EQUIP SUP EXP		508.42
	545000 LABORATORY SERVICES	20,687.79	95,141.03
	554900 OTHER CONTRACTUAL SERVICES	400.00	33,767.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,345.50	1,345.50
	555200 SOFTWARE - NEW PURCHASES		4,968.00
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		6,345.94
	Major Account 520000 Total	132,112.32	569,990.33
	570000 Travel Expenses		
	571100 LODGING		4,987.89
	571103 BOARD & LODGING-FOREIGN		2,001.72
	572100 COMMERCIAL TRANSPORTATIO	316.20	2,161.77
	572103 COMERCIAL FARES-FOREIGN		371.42
	574500 PERSONAL VEHICLE MILEAGE		76.84
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	316.20	9,670.14
	580000 Capital Outlay		
	588004 EQUIPMENT	787,000.89	798,924.92
	Major Account 580000 Total	787,000.89	798,924.92
	590000 Government Aid		
	599104 STUDENT TUITION	19.80-	6,885.82
	Major Account 590000 Total	19.80-	6,885.82
	Fund 25150 Expenditures Total	1,077,594.26	2,789,453.47
	Subprogram Revenues		40,196.93
	Subprogram Expenditures	1,077,594.26	2,789,453.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,824.61	4,273,087.56
	511200 TEMPORARY SALARIES-WAGE	2,178.16	31,798.92
	511300 OVERTIME PAYMENTS	13,338.23	124,799.03
	515100 RETIREMENT PLANS EXPENSE	3,303.19	26,161.50
	515200 FICA EXPENSE	4,259.46	34,943.71
	515400 LIFE & ACCIDENT INS EXP	58.83	430.15
	515500 HEALTH INSURANCE EXPENSE	4,511.49	29,417.96
	515900 EMPLOYEE BENEFITS EXP-UN	125,700.07	1,094,243.70
	Major Account 510000 Total	651,174.04	5,614,882.53
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		422.00
	534800 CONST & MAINT SUP EXP		14.29
	Major Account 520000 Total		407.71
	Fund 10000 Expenditures Total	651,174.04	5,615,290.24
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,412,831.98
	493104 TRANS IN-PLANT IMPROVEMEN		670,175.88
	493204 TRANS OUT-PLANT IMPROVEME	2,620,959.00	4,549,707.99
	Major Account 490000 Total	2,620,959.00	3,807,051.89
	Fund 25150 Revenue Total	2,620,959.00	3,807,051.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,469.33
	515200 FICA EXPENSE		2,973.37
	Major Account 510000 Total		12,442.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	123.23
	521200 COM EXPENSE - VOICE/DATA	7,602.99	65,124.69
	521300 FREIGHT EXPENSE		45.02
	521400 CIO CHARGES	758.40	5,308.80
	521500 PUBLICATION & PRINT EXP	667.14	4,301.94
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP	334.70	33,761.76
	522200 CONFERENCE REGISTRATION	3,404.77	7,117.60
	523201 NATURAL GAS	38,836.15	1,165,680.40
	523202 ELECTRICITY	391,986.65	3,359,546.55
	523203 WATER	74,580.05	768,792.66
	523219 OTHER UTILITY	680,060.00	5,916,224.98

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	8,168.84	326,863.86
	525100 RENT EXP-OFFICE EQUIP	728.99	4,903.69
	525500 RENT EXP-OTHER PERS PROP	285.20	3,734.20
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	2,567,147.66-	1,226,931.78
	527200 REP & MAINT-MOTOR VEHICL	1,122.20	39,441.96
	527300 REP & MAINT-MEDICAL EQUI	83.00	1,325.60
	527500 REP & MAINT-COMM EQUIP		340.00
	527800 REP & MAINT-OTHER PROPER	19,360.97	646,521.86
	527801 REP AG SHOP CONST EQUIP	1,320.00	19,516.48
	531100 OFFICE SUPPLIES EXPENSE	2,490.64	12,441.68
	533100 HOUSEHOLD & INSTIT EXP	21,351.28	117,269.57
	533900 FOOD EXPENSE-INSTITUTIONS	113.93	5,234.54
	534600 ED & RECREATIONAL SUP EX	104.76	5,384.10
	534700 ENG TECH & COMM SUP EXP	118.86	237.81
	534800 CONST & MAINT SUP EXP	83,422.44	1,434,567.06
	534900 MISCELLANEOUS SUP EXP	19.40	8,167.11
	534901 DATA PROCESSING SUPPLIES	7,526.18	92,257.75
	535100 MEDICAL SUPPLIES	354,729.86	496,877.55
	537100 LABORATORY SUP EXP	16,417.91	109,874.73
	538100 VEHICLE & EQUIP SUP EXP	18,677.35	61,286.30
	539200 DEBT SERVICE EXP-BOND PRI	189,610.72	3,457,684.63
	541100 ACCTG & AUDITING SERVICES		382.46
	547100 EDUCATIONAL SERVICES		279.04
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	65,572.85-
	554900 OTHER CONTRACTUAL SERVICES	47,822.17-	221,132.16
	555200 SOFTWARE - NEW PURCHASES	54.50	36,144.07
	556100 INSURANCE EXPENSE		10,000.47-
	559100 OTHER OPERATING EXP	3,871.20	81,999.67-
	Major Account 520000 Total	2,056,647.57-	7,666,508.98
	570000 Travel Expenses		
	571100 LODGING	68.87	10,504.39
	572100 COMMERCIAL TRANSPORTATIO		457.33
	574500 PERSONAL VEHICLE MILEAGE	14.41	471.03
	575100 MISC TRAVEL EXPENSE		508.50
	Major Account 570000 Total	83.28	11,941.25
	580000 Capital Outlay		
	588003 BUILDINGS	3,957.87	9,944.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		46,355.02
	Major Account 580000 Total	3,957.87	56,299.39
	Fund 25150 Expenditures Total	2,052,606.42	7,722,306.92
	Subprogram Revenues	2,620,959.00	3,807,051.89
	Subprogram Expenditures	1,401,432.38	13,337,597.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,266.48
	549200 JANITORIAL/SECURITY SRVS	390,694.75	2,724,971.06
	Major Account 520000 Total	390,694.75	2,726,237.54
	Fund 25150 Expenditures Total	390,694.75	2,726,237.54
	Subprogram Expenditures	390,694.75	2,726,237.54

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,842.55	894,157.42
	511300 OVERTIME PAYMENTS	39.62	1,384.38
	515100 RETIREMENT PLANS EXPENSE	1,740.05	13,920.40
	515200 FICA EXPENSE	1,653.20	5,184.16
	515400 LIFE & ACCIDENT INS EXP	5.37	42.49
	515500 HEALTH INSURANCE EXPENSE	272.79	2,998.86
	515900 EMPLOYEE BENEFITS EXP-UN	25,042.77	202,002.99
	Major Account 510000 Total	141,596.35	1,119,690.70
	Fund 10000 Expenditures Total	141,596.35	1,119,690.70
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,514.48	2,096.97
	521200 COM EXPENSE - VOICE/DATA	1,017.69	7,570.26
	521400 CIO CHARGES	118.40	828.80
	521500 PUBLICATION & PRINT EXP	895.41	5,537.18
	521900 AWARDS EXPENSE	146.82	3,203.20
	522100 DUES & SUBSCRIPTION EXP	3,071.60	4,873.18
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		931.92
	524600 RENT EXPENSE-BUILDINGS	1,121.00	3,127.49
	526100 REP & MAINT-REAL PROPERT		1,456.80
	531100 OFFICE SUPPLIES EXPENSE	334.22	3,006.29
	533100 HOUSEHOLD & INSTIT EXP		623.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,730.38	4,509.29
	534600 ED & RECREATIONAL SUP EX		1,061.00
	534700 ENG TECH & COMM SUP EXP	19.44	899.06
	534900 MISCELLANEOUS SUP EXP		459.01
	534901 DATA PROCESSING SUPPLIES	2,588.15	7,170.19
	538100 VEHICLE & EQUIP SUP EXP	12.36	12.36
	554900 OTHER CONTRACTUAL SERVICES	10,622.53	242,136.14
	555200 SOFTWARE - NEW PURCHASES		172.50
	559100 OTHER OPERATING EXP		221.54
	Major Account 520000 Total	23,192.48	290,046.18
	570000 Travel Expenses		
	571100 LODGING	1,773.70	6,241.47
	571600 MEALS - TAXABLE	34.66	34.66
	571800 MEALS - TRAVEL STATUS		566.43
	572100 COMMERCIAL TRANSPORTATIO	1,679.00	5,376.26

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	47.14	868.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,294.12
	575100 MISC TRAVEL EXPENSE	84.00	255.00
	Major Account 570000 Total	<u>3,618.50</u>	<u>15,636.52</u>
	Fund 25150 Expenditures Total	<u>26,810.98</u>	<u>305,682.70</u>
	Subprogram Expenditures	<u>168,407.33</u>	<u>1,425,373.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,455.93	1,091,614.52
	511200 TEMPORARY SALARIES-WAGE		1,938.00
	515100 RETIREMENT PLANS EXPENSE	726.86	6,282.60
	515200 FICA EXPENSE	657.01	5,790.43
	515400 LIFE & ACCIDENT INS EXP	9.07	75.20
	515500 HEALTH INSURANCE EXPENSE	1,729.54	13,190.05
	515900 EMPLOYEE BENEFITS EXP-UN	37,358.72	285,840.53
	516400 UNEMPLOYM COMP INS EXP	57.08	118.80
	Major Account 510000 Total	<u>181,994.21</u>	<u>1,404,850.13</u>
	Fund 10000 Expenditures Total	181,994.21	1,404,850.13
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,694,673.14-
	Major Account 470000 Total		<u>8,694,673.14-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,834.48-
	493200 OPERATING TRANSFERS OUT		239,646.53
	Major Account 490000 Total		<u>33,187.95-</u>
	Fund 25150 Revenue Total		8,727,861.09-
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	755.46	755.46
	516400 UNEMPLOYM COMP INS EXP	61.72-	343.86-
	Major Account 510000 Total	<u>693.74</u>	<u>411.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.05	871.51
	521200 COM EXPENSE - VOICE/DATA	1,223.50	9,892.42
	521300 FREIGHT EXPENSE	328.16	1,420.20
	521400 CIO CHARGES	40.00	280.00
	521500 PUBLICATION & PRINT EXP	203.62	1,720.13
	522100 DUES & SUBSCRIPTION EXP	9,454.12	24,020.49
	524600 RENT EXPENSE-BUILDINGS	30.00	4,108.06
	525100 RENT EXP-OFFICE EQUIP	342.19	2,395.33
	525500 RENT EXP-OTHER PERS PROP		8,757.58
	531100 OFFICE SUPPLIES EXPENSE	39.14	582.21
	533100 HOUSEHOLD & INSTIT EXP		264.16
	533900 FOOD EXPENSE-INSTITUTIONS	310.93	629.23
	534600 ED & RECREATIONAL SUP EX		94,678.21
	534800 CONST & MAINT SUP EXP		35.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	392.50	15,563.00
	534901 DATA PROCESSING SUPPLIES	2,149.69	11,457.73
	535100 MEDICAL SUPPLIES		350.00
	537100 LABORATORY SUP EXP		10,770.69
	547100 EDUCATIONAL SERVICES		144.00
	554900 OTHER CONTRACTUAL SERVICES	73,684.41	192,193.67
	559100 OTHER OPERATING EXP		1,328.92
	Major Account 520000 Total	88,391.31	381,463.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		10,642.44
	573100 STATE-OWNED TRANSPORT		5,310.67
	574500 PERSONAL VEHICLE MILEAGE		160.14
	Major Account 570000 Total		16,113.25
	580000 Capital Outlay		
	588004 EQUIPMENT		32,470.00
	Major Account 580000 Total		32,470.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	145,864.00	287,438.00
	Major Account 590000 Total	145,864.00	287,438.00
	Fund 25150 Expenditures Total	234,949.05	717,896.00
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,726.50-	1,683,049.85-
	472200 REPROD & PUBLICATIONS	1,429.11-	12,868.32-
	Major Account 470000 Total	199,155.61-	1,695,918.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,022,122.01-
	493200 OPERATING TRANSFERS OUT		595,675.20
	Major Account 490000 Total		426,446.81-
	Fund 55150 Revenue Total	199,155.61-	2,122,364.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,198.83	436,607.70
	511200 TEMPORARY SALARIES-WAGE	1,766.85	17,666.28
	515900 EMPLOYEE BENEFITS EXP-UN	18,486.99	120,037.27
	Major Account 510000 Total	92,452.67	574,311.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,390.02	3,442.24
	521200 COM EXPENSE - VOICE/DATA	5.68	39.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		64.11
	521400 CIO CHARGES		147.20
	521500 PUBLICATION & PRINT EXP		2,902.19
	521900 AWARDS EXPENSE		249.00
	522100 DUES & SUBSCRIPTION EXP	27,775.00	36,222.21
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		1,420.00
	525500 RENT EXP-OTHER PERS PROP		1,141.70
	531100 OFFICE SUPPLIES EXPENSE	5,400.00-	3,376.05-
	533900 FOOD EXPENSE-INSTITUTIONS	274.01	6,846.79
	534600 ED & RECREATIONAL SUP EX		15,463.16
	534901 DATA PROCESSING SUPPLIES		3,663.72
	535100 MEDICAL SUPPLIES	46,250.00	95,916.67
	547100 EDUCATIONAL SERVICES		436.67
	554900 OTHER CONTRACTUAL SERVICES	31,607.50	61,708.98
	555200 SOFTWARE - NEW PURCHASES	1,885.00	18,714.48
	559100 OTHER OPERATING EXP	889.62	8,054.34
	Major Account 520000 Total	104,676.83	253,457.07
	570000 Travel Expenses		
	571100 LODGING		1,307.20
	571800 MEALS - TRAVEL STATUS	202.36	3,478.56
	572100 COMMERCIAL TRANSPORTATIO		413.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.93	421.86
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	313.29	5,651.02
	Fund 55150 Expenditures Total	197,442.79	833,419.34
	Subprogram Revenues	199,155.61-	10,850,226.07-
	Subprogram Expenditures	614,386.05	2,956,165.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761,203.28	6,096,165.31
	511200 TEMPORARY SALARIES-WAGE	918.66	28,619.36
	511300 OVERTIME PAYMENTS	2,452.32	22,229.66
	515100 RETIREMENT PLANS EXPENSE	2,549.78	16,191.21
	515200 FICA EXPENSE	2,395.57	7,436.58
	515400 LIFE & ACCIDENT INS EXP	8.68	61.15
	515500 HEALTH INSURANCE EXPENSE	1,504.90	9,260.65
	515900 EMPLOYEE BENEFITS EXP-UN	203,889.20	1,654,259.96
	516400 UNEMPLOYM COMP INS EXP	52.78	131.56
	Major Account 510000 Total	<u>974,975.17</u>	<u>7,834,355.44</u>
	Fund 10000 Expenditures Total	974,975.17	7,834,355.44
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,500.00
	472100 SALE OF SUP & MAT		285.89-
	Major Account 470000 Total		<u>12,214.11</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929,485.48-	574,727.04
	484106 INDIRECT COST-PRIVATE		14,694.90-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	<u>929,485.48-</u>	<u>555,032.14</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,184.08-	3,461,600.17-
	493200 OPERATING TRANSFERS OUT		777,597.49
	Major Account 490000 Total	<u>4,184.08-</u>	<u>2,684,002.68-</u>
	Fund 25150 Revenue Total	933,669.56-	2,116,756.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,916.67-	262,672.89-
	515100 RETIREMENT PLANS EXPENSE	168.16	168.16
	515200 FICA EXPENSE	9,825.52-	70,367.95-
	515400 LIFE & ACCIDENT INS EXP	1.54	1.54
	515500 HEALTH INSURANCE EXPENSE	252.76	252.76
	515900 EMPLOYEE BENEFITS EXP-UN		4,159.43-
	516400 UNEMPLOYM COMP INS EXP	56.59-	969.48-
	Major Account 510000 Total	<u>43,376.32-</u>	<u>337,747.29-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105,308.99-	152,377.17-
	521200 COM EXPENSE - VOICE/DATA	6,586.74	46,556.46

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30,119.81-	56,582.57-
	521400 CIO CHARGES	313.60	2,195.20
	521500 PUBLICATION & PRINT EXP	3,775.84	26,549.86
	521900 AWARDS EXPENSE	4,322.04	71,057.94
	522100 DUES & SUBSCRIPTION EXP	11,034.00	88,507.06
	522200 CONFERENCE REGISTRATION	5,215.00	16,646.37
	522600 JOB APPLICANT EXPENSE	190.00	12,279.60
	523600 INTEREST EXPENSE	293,610.56	1,858,748.26
	524600 RENT EXPENSE-BUILDINGS	60.00	820.00
	525100 RENT EXP-OFFICE EQUIP	8,792.58	30,510.97
	525500 RENT EXP-OTHER PERS PROP		648.35
	526100 REP & MAINT-REAL PROPERT	269.67	852.06
	527200 REP & MAINT-MOTOR VEHICL	891.82	30,111.92
	527400 REP & MAINT-DATA PROC		1,020.00
	531100 OFFICE SUPPLIES EXPENSE	2,750.51	9,496.81
	533100 HOUSEHOLD & INSTIT EXP		2,711.46
	533900 FOOD EXPENSE-INSTITUTIONS	78.51	3,426.95
	534600 ED & RECREATIONAL SUP EX		1,076.93
	534700 ENG TECH & COMM SUP EXP	313.48	4,104.82
	534800 CONST & MAINT SUP EXP	150.36	1,139.15
	534900 MISCELLANEOUS SUP EXP	59.86	16,931.47
	534901 DATA PROCESSING SUPPLIES	6,851.30	39,698.62
	535100 MEDICAL SUPPLIES		65.10
	537100 LABORATORY SUP EXP	52.97	736.62
	538100 VEHICLE & EQUIP SUP EXP	972.23	3,876.01
	539200 DEBT SERVICE EXP-BOND PRI	375,292.77	2,331,682.65
	539951 PURCHASES FOR RESALE		536.44
	541100 ACCTG & AUDITING SERVICES	180.00-	140.00
	541700 LEGAL RELATED EXPENSE		13,993.50
	542500 ENG & ARCH SERVICES		2,610.00
	543100 IT CONSULTING-APPLICATIONS		1,144.15
	543500 MGT CONSULTANT SERVICES	1,350.00	6,146.00-
	545000 LABORATORY SERVICES		6,797.86
	547100 EDUCATIONAL SERVICES		4,432.16
	554900 OTHER CONTRACTUAL SERVICES	11,289.94-	189,996.50
	555200 SOFTWARE - NEW PURCHASES	117,636.91	296,758.66
	559100 OTHER OPERATING EXP	3,737.63	32,964.39
	Major Account 520000 Total	697,409.64	4,935,718.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	213.15	11,269.19
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		319.38
	572100 COMMERCIAL TRANSPORTATIO	1,528.74	6,921.28
	574500 PERSONAL VEHICLE MILEAGE	29.40	1,141.20
	575100 MISC TRAVEL EXPENSE	95.00	516.02
	Major Account 570000 Total	1,866.29	20,155.69
	580000 Capital Outlay		
	588004 EQUIPMENT		30,716.13
	Major Account 580000 Total		30,716.13
	Fund 25150 Expenditures Total	655,899.61	4,648,843.09
	Subprogram Revenues	933,669.56	2,116,756.43
	Subprogram Expenditures	1,630,874.78	12,483,198.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,902.91	905,100.76
	511200 TEMPORARY SALARIES-WAGE		37.50
	511300 OVERTIME PAYMENTS	122.83	1,688.25
	515900 EMPLOYEE BENEFITS EXP-UN	32,502.52	254,235.56
	Major Account 510000 Total	148,528.26	1,161,062.07
	Fund 10000 Expenditures Total	148,528.26	1,161,062.07
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,367,936.77-
	493104 TRANS IN-PLANT IMPROVEMEN		888,855.26-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,233,093.69
	493204 TRANS OUT-PLANT IMPROVEME		464,584.00
	Major Account 490000 Total	1,000.00	559,114.34-
	Fund 25150 Revenue Total	1,000.00	559,114.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		171,963.60-
	515900 EMPLOYEE BENEFITS EXP-UN		53,257.94-
	516500 WORKERS COMP PREMIUMS	138,859.75	416,579.25
	Major Account 510000 Total	138,859.75	191,357.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21,069.92
	521200 COM EXPENSE - VOICE/DATA	1,234.01	9,618.90
	521300 FREIGHT EXPENSE	14.81	47.74
	521400 CIO CHARGES	35.20	246.40
	521500 PUBLICATION & PRINT EXP	14,598.59	45,094.93
	522100 DUES & SUBSCRIPTION EXP	7,000.00	43,834.40
	522200 CONFERENCE REGISTRATION		90.51
	524600 RENT EXPENSE-BUILDINGS	6,096.96	8,896.54
	525100 RENT EXP-OFFICE EQUIP	244.62	1,712.34
	525500 RENT EXP-OTHER PERS PROP	6,020.60	7,210.85
	527200 REP & MAINT-MOTOR VEHICL		1,553.00
	527800 REP & MAINT-OTHER PROPER		1,636.94
	531100 OFFICE SUPPLIES EXPENSE	20,672.00	113,104.69
	533900 FOOD EXPENSE-INSTITUTIONS	11,359.96	14,325.42
	534600 ED & RECREATIONAL SUP EX	2,456.43	2,989.77
	534700 ENG TECH & COMM SUP EXP	30.55	213.85
	534900 MISCELLANEOUS SUP EXP		18,758.69
	534901 DATA PROCESSING SUPPLIES	325.00	6,950.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		119.19
	541700 LEGAL RELATED EXPENSE	67,204.95	318,637.06
	542500 ENG & ARCH SERVICES		11,286.05
	554900 OTHER CONTRACTUAL SERVICES	5,114.20	300,040.62
	555200 SOFTWARE - NEW PURCHASES	4,720.04	108,552.04
	556100 INSURANCE EXPENSE	2,789,280.95	4,556,509.35
	559100 OTHER OPERATING EXP		31,617.84
	Major Account 520000 Total	2,936,408.87	5,624,117.04
	570000 Travel Expenses		
	571100 LODGING		910.17
	571800 MEALS - TRAVEL STATUS	136.20	431.72
	574500 PERSONAL VEHICLE MILEAGE		147.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,285.41	2,294.42
	Major Account 570000 Total	1,421.61	3,784.21
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96	80,471.72
	Major Account 580000 Total	11,495.96	80,471.72
	Fund 25150 Expenditures Total	3,088,186.19	5,899,730.68
	Subprogram Revenues	1,000.00	559,114.34
	Subprogram Expenditures	3,236,714.45	7,060,792.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	916,755.85	7,373,649.36
	511200 TEMPORARY SALARIES-WAGE	22,619.90	215,867.49
	511300 OVERTIME PAYMENTS	378.00	3,085.29
	511900 SUPPLEMENTAL		22,000.00
	515100 RETIREMENT PLANS EXPENSE		84.39
	515200 FICA EXPENSE		77.78
	515400 LIFE & ACCIDENT INS EXP		.94
	515500 HEALTH INSURANCE EXPENSE		126.46
	515900 EMPLOYEE BENEFITS EXP-UN	267,798.51	2,149,137.64
	516400 UNEMPLOYM COMP INS EXP	4.59	27.33
	Major Account 510000 Total	1,207,556.85	9,764,056.68
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		51.93
	Major Account 520000 Total		51.93
	Fund 10000 Expenditures Total	1,207,556.85	9,764,108.61
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,416.28	4,326,267.78
	472100 SALE OF SUP & MAT		4.64
	472200 REPROD & PUBLICATIONS		1,700.00
	Major Account 470000 Total	25,416.28	4,324,563.14
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		24.94
	Major Account 480000 Total		24.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,303.26	34,055,199.72
	493200 OPERATING TRANSFERS OUT	235,233.60	697,963.54
	493204 TRANS OUT-PLANT IMPROVEME		1,646.18
	Major Account 490000 Total	231,930.34	34,754,809.44
	Fund 25150 Revenue Total	257,346.62	30,430,271.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864,486.67	19,247,614.41
	511200 TEMPORARY SALARIES-WAGE	7,808.27	14,773.60
	511300 OVERTIME PAYMENTS		46.62
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,093,451.58	9,072,560.68
	516400 UNEMPLOYM COMP INS EXP	4.59	42.79
	Major Account 510000 Total	1,950,125.39	28,339,952.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.39	195.11
	521200 COM EXPENSE - VOICE/DATA	5,078.89	48,783.89
	521300 FREIGHT EXPENSE	24.82	1,460.56
	521500 PUBLICATION & PRINT EXP	794.99	21,216.92
	521900 AWARDS EXPENSE	9.67	659.42
	522100 DUES & SUBSCRIPTION EXP	9,982.93	105,944.93
	522200 CONFERENCE REGISTRATION	61,913.00	73,576.12
	522400 SUBSISTENCE		2,068.58
	522600 JOB APPLICANT EXPENSE	13,155.67	94,166.64
	524600 RENT EXPENSE-BUILDINGS	272.00	1,144.00
	524700 RENT EXP-OTHER REAL PROP		21,288.47
	525100 RENT EXP-OFFICE EQUIP	985.50	6,784.05
	525500 RENT EXP-OTHER PERS PROP	320.40	5,197.55
	526100 REP & MAINT-REAL PROPERT		1,997.32
	527300 REP & MAINT-MEDICAL EQUI	1,702.42	28,277.52
	527800 REP & MAINT-OTHER PROPER		2,092.33
	531100 OFFICE SUPPLIES EXPENSE	2,080.82	11,950.31
	533100 HOUSEHOLD & INSTIT EXP	12.00	477.49
	533900 FOOD EXPENSE-INSTITUTIONS	2,588.74	42,059.44
	534600 ED & RECREATIONAL SUP EX	664.00	7,575.22
	534800 CONST & MAINT SUP EXP		3,180.39
	534900 MISCELLANEOUS SUP EXP	1,575.00	12,210.69
	534901 DATA PROCESSING SUPPLIES	2,493.17	44,586.34
	535100 MEDICAL SUPPLIES	9,656.92	26,480.46
	537100 LABORATORY SUP EXP	38,408.17-	138,186.49
	538100 VEHICLE & EQUIP SUP EXP		193.92
	539951 PURCHASES FOR RESALE		391.05
	542500 ENG & ARCH SERVICES		1,150.00
	545000 LABORATORY SERVICES	5,503.00	35,805.72
	547100 EDUCATIONAL SERVICES	2,234.38	26,572.50
	554900 OTHER CONTRACTUAL SERVICES	165,034.69-	660,960.96-
	555200 SOFTWARE - NEW PURCHASES	1,146.00	71,524.23
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	2,306.30	17,445.00
	Major Account 520000 Total	78,907.85-	193,780.47
	570000 Travel Expenses		
	571100 LODGING	863.08	24,296.35
	571103 BOARD & LODGING-FOREIGN	1,445.25	3,034.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		20,443.43
	572100 COMMERCIAL TRANSPORTATIO	2,511.60	7,484.92
	572103 COMERCIAL FARES-FOREIGN	86.44	1,015.84
	574500 PERSONAL VEHICLE MILEAGE		1,216.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,139.80	44,905.50
	575100 MISC TRAVEL EXPENSE	5.00	254.20
	575103 MISC TVL EXP-FOREIGN		144.00
	Major Account 570000 Total	12,051.17	102,795.58
	580000 Capital Outlay		
	588004 EQUIPMENT	18,655.43	51,718.64
	Major Account 580000 Total	18,655.43	51,718.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,312.49	259,442.61
	599104 STUDENT TUITION	106,419.62	325,394.99
	Major Account 590000 Total	123,732.11	584,837.60
	Fund 25150 Expenditures Total	2,025,656.25	29,273,084.81
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,727.00-	527,938.00-
	Major Account 470000 Total	51,727.00-	527,938.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,918.16-
	493200 OPERATING TRANSFERS OUT	2,623.26	44,478.43
	Major Account 490000 Total	2,623.26	308,439.73-
	Fund 55150 Revenue Total	49,103.74-	836,377.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,617.98	100,779.26
	511200 TEMPORARY SALARIES-WAGE		2,860.16
	511300 OVERTIME PAYMENTS		3.41
	515900 EMPLOYEE BENEFITS EXP-UN	3,495.22	28,126.16
	Major Account 510000 Total	16,113.20	131,768.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.08
	521300 FREIGHT EXPENSE		11.42
	521400 CIO CHARGES		12.80
	521500 PUBLICATION & PRINT EXP	96.76	1,338.15
	522100 DUES & SUBSCRIPTION EXP	9,248.00	14,748.00
	525100 RENT EXP-OFFICE EQUIP	198.63	987.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	81.80	445.83
	533100 HOUSEHOLD & INSTIT EXP		51.79
	534600 ED & RECREATIONAL SUP EX	1,416.34	1,700.29
	534900 MISCELLANEOUS SUP EXP		3,163.01
	534901 DATA PROCESSING SUPPLIES		6,419.96
	537100 LABORATORY SUP EXP	10,796.19	16,909.60
	547100 EDUCATIONAL SERVICES		60,921.00
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	105,650.00
	555200 SOFTWARE - NEW PURCHASES		2,807.69
	Major Account 520000 Total	25,962.72	215,177.14
	580000 Capital Outlay		
	588004 EQUIPMENT		3,879.50
	Major Account 580000 Total		3,879.50
	Fund 55150 Expenditures Total	42,075.92	350,825.63
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 Revenue Total		3,250.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	535100 MEDICAL SUPPLIES		1,428.90
	539100 INDIRECT COST ALLOWANCE	37.52	100.02
	Major Account 520000 Total	37.52	3,028.92
	Fund 65150 Expenditures Total	37.52	3,028.92
	Subprogram Revenues	208,242.88	31,269,898.97-
	Subprogram Expenditures	3,275,326.54	39,391,047.97

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915,805.77	7,901,708.37
	511200 TEMPORARY SALARIES-WAGE	4,373.82	22,758.60
	511300 OVERTIME PAYMENTS	1,504.32	6,742.90
	515100 RETIREMENT PLANS EXPENSE		843.40
	515200 FICA EXPENSE		515.59
	515400 LIFE & ACCIDENT INS EXP		9.06
	515500 HEALTH INSURANCE EXPENSE		1,905.36
	515900 EMPLOYEE BENEFITS EXP-UN	265,614.92	2,288,309.54
	516400 UNEMPLOYM COMP INS EXP	1.77	14.93
	Major Account 510000 Total	1,187,300.60	10,222,807.75
	Fund 10000 Expenditures Total	1,187,300.60	10,222,807.75
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.30	2,222.02
	515900 EMPLOYEE BENEFITS EXP-UN	111.61	664.35
	Major Account 510000 Total	484.91	2,886.37
	Fund 22640 Expenditures Total	484.91	2,886.37
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,887.95-
	493200 OPERATING TRANSFERS OUT	14,456.68	2,300,521.06
	Major Account 490000 Total	14,456.68	2,248,633.11
	Fund 25150 Revenue Total	14,456.68	2,248,633.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,742.66	2,115,599.79
	511200 TEMPORARY SALARIES-WAGE		28,583.33
	511300 OVERTIME PAYMENTS	24.52	3,620.16
	515100 RETIREMENT PLANS EXPENSE		225.62
	515200 FICA EXPENSE		209.75
	515400 LIFE & ACCIDENT INS EXP		3.15
	515500 HEALTH INSURANCE EXPENSE		281.68
	515900 EMPLOYEE BENEFITS EXP-UN	40,702.60	565,351.56
	516400 UNEMPLOYM COMP INS EXP	1.77-	20.90-
	Major Account 510000 Total	179,468.01	2,713,854.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,689.87	13,698.08
	521300 FREIGHT EXPENSE		13.24
	521400 CIO CHARGES	44.80	313.60

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	218.88	12,767.30
	522100 DUES & SUBSCRIPTION EXP		1,102.63-
	522200 CONFERENCE REGISTRATION		15,650.85
	522600 JOB APPLICANT EXPENSE		476.68
	525100 RENT EXP-OFFICE EQUIP	367.43	2,572.01
	527300 REP & MAINT-MEDICAL EQUI		891.95
	527800 REP & MAINT-OTHER PROPER		5,314.00
	531100 OFFICE SUPPLIES EXPENSE	125.99	708.37
	533100 HOUSEHOLD & INSTIT EXP		21.00
	533900 FOOD EXPENSE-INSTITUTIONS		11.85
	534700 ENG TECH & COMM SUP EXP		562.97
	534800 CONST & MAINT SUP EXP		257.46
	534900 MISCELLANEOUS SUP EXP		455.00
	534901 DATA PROCESSING SUPPLIES	124.68	73,935.25
	535100 MEDICAL SUPPLIES		18,053.35
	537100 LABORATORY SUP EXP		7,381.57
	545000 LABORATORY SERVICES	83.52	2,174.54-
	554900 OTHER CONTRACTUAL SERVICES	144.65	84.05-
	555200 SOFTWARE - NEW PURCHASES		5,757.00
	559100 OTHER OPERATING EXP	35.00	1,005.00
	Major Account 520000 Total	2,834.82	156,485.31
	570000 Travel Expenses		
	571100 LODGING		4,508.07
	571103 BOARD & LODGING-FOREIGN		740.26
	572100 COMMERCIAL TRANSPORTATIO	382.58-	211.55
	572103 COMERCIAL FARES-FOREIGN		70.93
	574500 PERSONAL VEHICLE MILEAGE		353.94
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	382.58-	5,922.75
	Fund 25150 Expenditures Total	181,920.25	2,876,262.20
	Subprogram Revenues	14,456.68	2,248,633.11
	Subprogram Expenditures	1,369,705.76	13,101,956.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,647.03	5,145,110.43
	511200 TEMPORARY SALARIES-WAGE		132.99
	511300 OVERTIME PAYMENTS	4,011.33	22,183.78
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	694.46	6,372.02
	515200 FICA EXPENSE	659.80	2,182.95
	515400 LIFE & ACCIDENT INS EXP	2.14	22.75
	515500 HEALTH INSURANCE EXPENSE	108.87	2,635.04
	515900 EMPLOYEE BENEFITS EXP-UN	181,328.43	1,477,249.48
	516400 UNEMPLOYM COMP INS EXP	120.39	228.59
	Major Account 510000 Total	<u>817,572.45</u>	<u>6,661,118.03</u>
	Fund 10000 Expenditures Total	817,572.45	6,661,118.03
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,250.27-
	Major Account 470000 Total		<u>1,250.27-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,949.84	424,183.95
	493204 TRANS OUT-PLANT IMPROVEME		7,169.00
	Major Account 490000 Total	<u>54,949.84</u>	<u>431,352.95</u>
	Fund 25150 Revenue Total	54,949.84	430,102.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,023.79	2,897,905.86
	511300 OVERTIME PAYMENTS	7.81-	1,319.46
	515900 EMPLOYEE BENEFITS EXP-UN	105,500.69	859,258.98
	516400 UNEMPLOYM COMP INS EXP	108.20-	236.48-
	Major Account 510000 Total	<u>461,408.47</u>	<u>3,758,247.82</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	134.40
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	573.30	600.29
	533900 FOOD EXPENSE-INSTITUTIONS		12,161.00
	534600 ED & RECREATIONAL SUP EX	16,824.81	16,824.81
	535100 MEDICAL SUPPLIES	29,777.29	37,641.85-
	554900 OTHER CONTRACTUAL SERVICES	1,990.91-	105,668.14
	555200 SOFTWARE - NEW PURCHASES		690.00
	559100 OTHER OPERATING EXP		6,241.50
	Major Account 520000 Total	<u>45,203.69</u>	<u>105,678.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING		4,276.75
	572100 COMMERCIAL TRANSPORTATIO		1,166.82
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		5,468.57
	Fund 25150 Expenditures Total	506,612.16	3,869,394.68
	Subprogram Revenues	54,949.84	430,102.68
	Subprogram Expenditures	1,324,184.61	10,530,512.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	105,526.36-
	493200 OPERATING TRANSFERS OUT	156,893.96	1,047,999.94
	493204 TRANS OUT-PLANT IMPROVEME		709.18-
	Major Account 490000 Total	<u>153,893.96</u>	<u>941,764.40</u>
	Fund 25150 Revenue Total	153,893.96	941,764.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,379.93	5,267,785.16
	511200 TEMPORARY SALARIES-WAGE	34,015.74	258,139.55
	511300 OVERTIME PAYMENTS		212.79
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,035.88	7,437.36
	515200 FICA EXPENSE	1,006.73	7,750.53
	515400 LIFE & ACCIDENT INS EXP	12.30	75.21
	515500 HEALTH INSURANCE EXPENSE	1,810.63	10,876.90
	515900 EMPLOYEE BENEFITS EXP-UN	180,256.81	1,503,491.34
	516400 UNEMPLOYM COMP INS EXP	3.52-	222.10-
	Major Account 510000 Total	<u>854,514.50</u>	<u>7,060,546.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	681.19	3,601.26
	521200 COM EXPENSE - VOICE/DATA	4,527.99	35,495.90
	521300 FREIGHT EXPENSE	80.61	448.15
	521500 PUBLICATION & PRINT EXP	2,417.31	17,269.43
	521900 AWARDS EXPENSE		2,509.00
	522100 DUES & SUBSCRIPTION EXP	15,416.00	88,656.48
	522200 CONFERENCE REGISTRATION	3,500.00	10,473.49
	522600 JOB APPLICANT EXPENSE		756.10
	525100 RENT EXP-OFFICE EQUIP	291.89	1,924.50
	525500 RENT EXP-OTHER PERS PROP		832.63
	526100 REP & MAINT-REAL PROPRT		1,865.97
	531100 OFFICE SUPPLIES EXPENSE	706.51	4,915.74
	533100 HOUSEHOLD & INSTIT EXP		51.20
	533900 FOOD EXPENSE-INSTITUTIONS	6,115.73	15,570.79
	534600 ED & RECREATIONAL SUP EX		1,058.72
	534800 CONST & MAINT SUP EXP		322.21
	534901 DATA PROCESSING SUPPLIES	3,227.89	37,050.24
	535100 MEDICAL SUPPLIES		2,250.00
	537100 LABORATORY SUP EXP		10,666.28
	539951 PURCHASES FOR RESALE		1,756.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		435.00
	547100 EDUCATIONAL SERVICES	3,123.08	4,958.08
	549200 JANITORIAL/SECURITY SRVS	3,200.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES	18,803.12	41,688.46
	555200 SOFTWARE - NEW PURCHASES	115.00-	3,474.84
	559100 OTHER OPERATING EXP	126.79	3,149.92
	Major Account 520000 Total	62,103.11	294,381.15
	570000 Travel Expenses		
	571100 LODGING	2,225.36	38,406.88
	571103 BOARD & LODGING-FOREIGN	3,025.05	5,252.84
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		848.19
	572100 COMMERCIAL TRANSPORTATIO	7,691.65	27,360.57
	572103 COMERCIAL FARES-FOREIGN	1,093.59	8,139.72
	574500 PERSONAL VEHICLE MILEAGE	181.76	2,294.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,737.73	5,954.01
	575100 MISC TRAVEL EXPENSE	69.00	1,770.40
	575103 MISC TVL EXP-FOREIGN	32.00	499.50
	Major Account 570000 Total	16,056.14	90,538.01
	580000 Capital Outlay		
	588004 EQUIPMENT	27.25	20,856.07
	Major Account 580000 Total	27.25	20,856.07
	590000 Government Aid		
	599104 STUDENT TUITION	9,540.71	54,527.54
	Major Account 590000 Total	9,540.71	54,527.54
	Fund 25150 Expenditures Total	942,241.71	7,520,849.51
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,935.00-	274,135.00-
	472100 SALE OF SUP & MAT		236,940.00-
	Major Account 470000 Total	61,935.00-	511,075.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,906.43-
	Major Account 490000 Total		82,906.43-
	Fund 55150 Revenue Total	61,935.00-	593,981.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,440.52	184,160.27
	515900 EMPLOYEE BENEFITS EXP-UN	23,267.55	51,267.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	106,708.07	235,428.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13,918.41
	522600 JOB APPLICANT EXPENSE	2,453.00	17,171.00
	534600 ED & RECREATIONAL SUP EX		4,255.00
	554900 OTHER CONTRACTUAL SERVICES	9,117.95	63,825.65
	Major Account 520000 Total	11,570.95	99,170.06
	Fund 55150 Expenditures Total	118,279.02	334,598.31
	Subprogram Revenues	<u>91,958.96</u>	<u>347,782.97</u>
	Subprogram Expenditures	<u>1,060,520.73</u>	<u>7,855,447.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,940.00	63,936.17
	472100 SALE OF SUP & MAT	1,193,411.21	7,684,492.52
	Major Account 470000 Total	1,184,471.21	7,620,556.35
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	69,419.54	1,420,648.78
	484900 OTHER PRIVATE SOURCES	1,141.45	6,050.59
	Major Account 480000 Total	70,560.99	1,426,699.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,068.32	4,826,967.38
	493200 OPERATING TRANSFERS OUT	439.22	3,309,809.37
	493204 TRANS OUT-PLANT IMPROVEME		274,934.00
	Major Account 490000 Total	629.10	1,792,092.01
	Fund 25150 Revenue Total	1,255,661.30	10,839,347.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862,278.33	6,725,074.30
	511200 TEMPORARY SALARIES-WAGE	33,177.02	259,414.15
	511300 OVERTIME PAYMENTS	6.84	196.83
	515100 RETIREMENT PLANS EXPENSE	1,086.34	5,597.36
	515200 FICA EXPENSE	1,302.92	11,209.16
	515400 LIFE & ACCIDENT INS EXP	17.00	146.35
	515500 HEALTH INSURANCE EXPENSE	2,194.47	11,211.30
	515900 EMPLOYEE BENEFITS EXP-UN	234,778.17	1,835,850.57
	Major Account 510000 Total	1,134,841.09	8,848,700.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.31	3,963.80
	521200 COM EXPENSE - VOICE/DATA	5,473.84	50,999.30
	521300 FREIGHT EXPENSE	15.30	15.30
	521400 CIO CHARGES	1,280.00	20,853.11
	521500 PUBLICATION & PRINT EXP	550.25	3,619.02
	522100 DUES & SUBSCRIPTION EXP	152,513.96	1,226,664.18
	522200 CONFERENCE REGISTRATION	28,283.00	36,218.75
	522400 SUBSISTENCE		254.77
	522600 JOB APPLICANT EXPENSE	391.00	2,737.00
	523201 NATURAL GAS	815.80	1,118.53
	523202 ELECTRICITY	836.63	4,268.48
	523203 WATER	466.90	1,628.39
	524600 RENT EXPENSE-BUILDINGS	213.09	1,252.59
	525100 RENT EXP-OFFICE EQUIP	236.88	1,384.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		516.86
	526100 REP & MAINT-REAL PROPERT		6,353.09
	527300 REP & MAINT-MEDICAL EQUI	124.50	528.25
	527800 REP & MAINT-OTHER PROPER		138.03
	531100 OFFICE SUPPLIES EXPENSE	2,830.52	26,576.56
	533100 HOUSEHOLD & INSTIT EXP	714.98	9,273.61
	533900 FOOD EXPENSE-INSTITUTIONS	152.36	3,586.86
	534600 ED & RECREATIONAL SUP EX	1,054.82	9,544.12
	534800 CONST & MAINT SUP EXP		578.70
	534900 MISCELLANEOUS SUP EXP	2,861.54	19,502.28
	534901 DATA PROCESSING SUPPLIES	17,587.68	76,780.10
	535100 MEDICAL SUPPLIES	6,016.22	37,542.84
	537100 LABORATORY SUP EXP	18.52	848.04
	545000 LABORATORY SERVICES		92.00
	547100 EDUCATIONAL SERVICES	1,472.00	1,472.00
	549200 JANITORIAL/SECURITY SRVS	2,660.73	19,010.13
	554900 OTHER CONTRACTUAL SERVICES	8,397.21	44,722.69
	555200 SOFTWARE - NEW PURCHASES		3,470.24
	556100 INSURANCE EXPENSE		324.18
	559100 OTHER OPERATING EXP	35.00	2,275.92
	Major Account 520000 Total	235,543.04	1,618,113.86
	570000 Travel Expenses		
	571100 LODGING	1,626.21	11,268.35
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		114.57
	572100 COMMERCIAL TRANSPORTATIO	248.27	2,312.68
	574500 PERSONAL VEHICLE MILEAGE	278.80	3,246.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.00	368.35
	Major Account 570000 Total	2,428.28	17,321.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	141.49	848.94
	588003 BUILDINGS	21,027.60	140,816.35
	Major Account 580000 Total	21,169.09	141,665.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,345.26	52,173.04
	599102 NON-TAXABLE STIPENDS	5,672.63	220.67
	599104 STUDENT TUITION	12,178.33	33,923.15
	Major Account 590000 Total	17,850.96	86,316.86

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	1,411,832.46	10,712,117.33
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.00-	10,990.00-
	Major Account 470000 Total	525.00-	10,990.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,954.33-
	Major Account 490000 Total		34,954.33-
	Fund 55150 Revenue Total	525.00-	45,944.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	290.18	415.29
	522100 DUES & SUBSCRIPTION EXP	109.00	109.00
	534900 MISCELLANEOUS SUP EXP	229.00	307.59
	554900 OTHER CONTRACTUAL SERVICES		7,191.99
	Major Account 520000 Total	628.18	8,023.87
	Fund 55150 Expenditures Total	628.18	8,023.87
	Subprogram Revenues	<u>1,256,186.30-</u>	<u>10,885,292.06-</u>
	Subprogram Expenditures	<u>1,412,460.64</u>	<u>10,720,141.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,078.76	2,632,728.74
	511200 TEMPORARY SALARIES-WAGE	19,441.96	151,856.40
	511300 OVERTIME PAYMENTS	4,676.77	23,130.28
	515900 EMPLOYEE BENEFITS EXP-UN	92,211.93	728,582.62
	Major Account 510000 Total	451,409.42	3,536,298.04
	Fund 10000 Expenditures Total	451,409.42	3,536,298.04
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		197,575.52-
	Major Account 460000 Total		197,575.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	685,904.85-	4,559,935.80-
	472100 SALE OF SUP & MAT	17,169.10-	137,460.95-
	472200 REPROD & PUBLICATIONS		380.16-
	Major Account 470000 Total	703,073.95-	4,697,776.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		560.20
	484102 RESTRICTED-PROF FEES	53,501.49	537,258.24
	Major Account 480000 Total	53,501.49	537,818.44
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,150.00-
	493100 OPERATING TRANSFERS IN	9,507.20-	1,831,595.56-
	493200 OPERATING TRANSFERS OUT		1,968,122.43
	Major Account 490000 Total	9,507.20-	116,376.87
	Fund 25150 Revenue Total	659,079.66-	4,241,157.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	4,982.97-
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	1,426.35-
	Major Account 510000 Total	325.40	6,409.32-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.79	25.79-
	521200 COM EXPENSE - VOICE/DATA	5,599.64	37,601.34
	521300 FREIGHT EXPENSE	93.81	366.05
	521500 PUBLICATION & PRINT EXP	241.89	8,615.70
	521900 AWARDS EXPENSE		449.00
	522100 DUES & SUBSCRIPTION EXP	911.32	18,987.69
	522200 CONFERENCE REGISTRATION	1,505.00	2,490.00
	522400 SUBSISTENCE		1,635.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,372.00
	523202 ELECTRICITY	754.75	4,025.23
	524600 RENT EXPENSE-BUILDINGS	452.00	2,471.00
	525100 RENT EXP-OFFICE EQUIP	632.85	4,380.61
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	13.50	685.40
	526100 REP & MAINT-REAL PROPERT	365.23	1,154.64
	527100 REP & MAINT-OFFICE EQUIP		622.84
	527300 REP & MAINT-MEDICAL EQUI	56,346.76	89,234.88
	531100 OFFICE SUPPLIES EXPENSE	5,070.26	70,882.13
	533100 HOUSEHOLD & INSTIT EXP	1,326.41	20,461.18
	534600 ED & RECREATIONAL SUP EX	49.99	731.49
	534800 CONST & MAINT SUP EXP	24.76	76.75
	534900 MISCELLANEOUS SUP EXP		186.58
	534901 DATA PROCESSING SUPPLIES		63,011.98
	535100 MEDICAL SUPPLIES	151,291.83	1,112,368.49
	537100 LABORATORY SUP EXP		5,851.20
	541100 ACCTG & AUDITING SERVICES	120.00	1,618.31
	545000 LABORATORY SERVICES	120.00	120.00
	547100 EDUCATIONAL SERVICES		2,226.74
	549200 JANITORIAL/SECURITY SRVS	739.88	10,537.17
	554900 OTHER CONTRACTUAL SERVICES	8,668.13	25,277.58
	555200 SOFTWARE - NEW PURCHASES		575.00
	556100 INSURANCE EXPENSE		17,585.00
	559100 OTHER OPERATING EXP	3,824.88	30,237.41
	Major Account 520000 Total	238,242.68	1,485,737.99
	570000 Travel Expenses		
	571100 LODGING		351.04
	571800 MEALS - TRAVEL STATUS		12,296.54
	574500 PERSONAL VEHICLE MILEAGE	274.40	1,148.84
	Major Account 570000 Total	274.40	10,796.66
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	101,770.83
	588004 EQUIPMENT		8,518.99
	Major Account 580000 Total	11,307.87	110,289.82
	Fund 25150 Expenditures Total	250,150.35	1,578,821.83

55150 UNMC REVOLVING
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,336.00-	180,874.00-
	472100 SALE OF SUP & MAT		48.00
	472200 REPROD & PUBLICATIONS		1,400.00-
	Major Account 470000 Total	19,336.00-	182,226.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		919,040.44-
	Major Account 490000 Total		919,040.44-
	Fund 55150 Revenue Total	19,336.00-	1,101,266.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.25
	515900 EMPLOYEE BENEFITS EXP-UN		3.52-
	Major Account 510000 Total		143.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.04
	521500 PUBLICATION & PRINT EXP	57.31	57.31
	524700 RENT EXP-OTHER REAL PROP	1,375.00	1,375.00
	526100 REP & MAINT-REAL PROPERT	554.24	554.24
	533900 FOOD EXPENSE-INSTITUTIONS	3,462.00	4,021.00
	535100 MEDICAL SUPPLIES		3,472.32
	537100 LABORATORY SUP EXP		6,149.64
	545000 LABORATORY SERVICES	996.62	1,820.12
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	559100 OTHER OPERATING EXP	280.00	5,477.34
	Major Account 520000 Total	6,725.17	29,691.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,182.75
	Major Account 570000 Total		1,182.75
	Fund 55150 Expenditures Total	6,725.17	31,017.49
	Subprogram Revenues	678,415.66-	5,342,423.56-
	Subprogram Expenditures	708,284.94	5,146,137.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	496,333.58-	6,086,646.69-
	Major Account 460000 Total	496,333.58-	6,086,646.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00
	472100 SALE OF SUP & MAT		312.00
	Major Account 470000 Total		912.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	1,056,343.50-
	493103 TRANS IN-CENTRAL ADMIN		3,350,000.00-
	493200 OPERATING TRANSFERS OUT		2,753,948.41
	493203 TRANS OUT-CENTRAL ADMIN		367,000.00
	Major Account 490000 Total	10,000.00-	1,285,395.09-
	Fund 25150 Revenue Total	506,333.58-	7,371,129.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,012.90	1,114,834.57
	511200 TEMPORARY SALARIES-WAGE	45,008.03	354,268.34
	511300 OVERTIME PAYMENTS		10.20
	515900 EMPLOYEE BENEFITS EXP-UN	36,090.60	300,956.45
	516400 UNEMPLOYM COMP INS EXP		367.37-
	Major Account 510000 Total	216,111.53	1,769,702.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	160.45
	521200 COM EXPENSE - VOICE/DATA	519.11	4,290.71
	521300 FREIGHT EXPENSE	79.49	4,051.23
	521400 CIO CHARGES		334.02
	521500 PUBLICATION & PRINT EXP	5,381.95	55,008.99
	522100 DUES & SUBSCRIPTION EXP	1,568.00	49,098.17
	522200 CONFERENCE REGISTRATION	12,786.00	39,590.42
	522400 SUBSISTENCE		1,126.06
	525200 RENT EXP-DATA PROC EQUIP		1,162.02
	525500 RENT EXP-OTHER PERS PROP	24.00	2,115.03
	526100 REP & MAINT-REAL PROPERT	2,246.63	4,536.70
	527300 REP & MAINT-MEDICAL EQUI	2,597.90	42,918.83
	531100 OFFICE SUPPLIES EXPENSE	24,646.33-	12,182.56-
	533100 HOUSEHOLD & INSTIT EXP	182.26	553.36
	533900 FOOD EXPENSE-INSTITUTIONS	37.00	1,887.19
	534600 ED & RECREATIONAL SUP EX	149.85	7,740.07
	534700 ENG TECH & COMM SUP EXP		886.23

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	31.11	2,249.91
	534900 MISCELLANEOUS SUP EXP	318.65	1,274.93
	534901 DATA PROCESSING SUPPLIES	9,207.33	29,635.25
	535100 MEDICAL SUPPLIES	19,667.57	69,949.52
	537100 LABORATORY SUP EXP	95,183.72	456,151.47
	538100 VEHICLE & EQUIP SUP EXP	10.01	203.63
	542500 ENG & ARCH SERVICES		32,180.75
	543100 IT CONSULTING-APPLICATIONS		30,900.00
	543500 MGT CONSULTANT SERVICES		5,090.00
	545000 LABORATORY SERVICES	33,232.72	342,855.18
	547100 EDUCATIONAL SERVICES	15,655.75-	11,156.04
	554900 OTHER CONTRACTUAL SERVICES	52,450.10	405,290.16
	554903 CONTRACTED SVCS - SUB CONTRACT		4,889.93
	555200 SOFTWARE - NEW PURCHASES		39,463.40
	559100 OTHER OPERATING EXP	10.00	323.24
	Major Account 520000 Total	195,390.08	1,634,890.33
	570000 Travel Expenses		
	571100 LODGING	3,615.48	39,546.30
	571103 BOARD & LODGING-FOREIGN	231.47-	20,087.31
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		933.25
	572100 COMMERCIAL TRANSPORTATIO	2,712.52	26,668.33
	572103 COMERCIAL FARES-FOREIGN		12,291.16
	573100 STATE-OWNED TRANSPORT		169.20
	574500 PERSONAL VEHICLE MILEAGE	629.30	758.16
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	631.56	7,729.20
	575100 MISC TRAVEL EXPENSE	36.20	664.20
	575103 MISC TVL EXP-FOREIGN		63.84
	Major Account 570000 Total	7,393.59	108,946.30
	580000 Capital Outlay		
	588003 BUILDINGS	2,334.00	9,434.00
	588004 EQUIPMENT	976.56	195,991.67
	Major Account 580000 Total	3,310.56	205,425.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,913.38
	599104 STUDENT TUITION	20,524.80	92,747.39
	Major Account 590000 Total	20,524.80	97,660.77

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25150 Expenditures Total

442,730.56

3,816,625.26

Subprogram Revenues

~~506,333.58~~

~~7,371,129.78~~

Subprogram Expenditures

442,730.56

3,816,625.26

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,678.75	306,931.87
	515900 EMPLOYEE BENEFITS EXP-UN	11,133.46	88,391.21
	Major Account 510000 Total	<u>49,812.21</u>	<u>395,323.08</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	248.00
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	<u>31.00</u>	<u>238.00</u>
	Fund 25150 Expenditures Total	<u>49,843.21</u>	<u>395,561.08</u>
	Subprogram Expenditures	<u>49,843.21</u>	<u>395,561.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,225.53	439,586.86
	511200 TEMPORARY SALARIES-WAGE	12,189.10	105,640.12
	511300 OVERTIME PAYMENTS		17.82
	515100 RETIREMENT PLANS EXPENSE		122.46
	515200 FICA EXPENSE		787.95
	515400 LIFE & ACCIDENT INS EXP		9.30
	515500 HEALTH INSURANCE EXPENSE		759.82
	515900 EMPLOYEE BENEFITS EXP-UN	10,415.10	115,121.07
	516400 UNEMPLOYM COMP INS EXP		2.19
	Major Account 510000 Total	60,829.73	662,047.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.90	90.81
	521200 COM EXPENSE - VOICE/DATA	186.14	3,546.35
	521300 FREIGHT EXPENSE	181.01	701.27
	521500 PUBLICATION & PRINT EXP	41.07	9,189.06
	522100 DUES & SUBSCRIPTION EXP		2,039.00
	522200 CONFERENCE REGISTRATION		149.00
	524600 RENT EXPENSE-BUILDINGS		4,354.00
	525100 RENT EXP-OFFICE EQUIP	114.24	799.68
	525500 RENT EXP-OTHER PERS PROP	31.00	246.40
	527300 REP & MAINT-MEDICAL EQUI		23.00
	531100 OFFICE SUPPLIES EXPENSE	313.20	1,049.12
	533100 HOUSEHOLD & INSTIT EXP	112.72	263.95
	533900 FOOD EXPENSE-INSTITUTIONS		5,966.74
	534700 ENG TECH & COMM SUP EXP		42.98
	534800 CONST & MAINT SUP EXP		62.59
	534900 MISCELLANEOUS SUP EXP	392.50	508.35
	534901 DATA PROCESSING SUPPLIES		3,908.96
	535100 MEDICAL SUPPLIES	2,317.09	27,098.29
	537100 LABORATORY SUP EXP	29,103.47	247,020.60
	538100 VEHICLE & EQUIP SUP EXP		10.78
	542500 ENG & ARCH SERVICES		88.32
	545000 LABORATORY SERVICES	1,642.26	20,608.02
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	629.74	5,764.12
	555200 SOFTWARE - NEW PURCHASES		7,080.55
	559100 OTHER OPERATING EXP		2,084.06
	Major Account 520000 Total	35,086.34	343,696.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING		225.40
	571103 BOARD & LODGING-FOREIGN		498.76
	572100 COMMERCIAL TRANSPORTATIO		509.57
	572103 COMERCIAL FARES-FOREIGN		644.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,818.21
	Major Account 570000 Total		4,696.64
	580000 Capital Outlay		
	588004 EQUIPMENT		112,243.85
	Major Account 580000 Total		112,243.85
	590000 Government Aid		
	599104 STUDENT TUITION	3,031.74	37,131.30
	Major Account 590000 Total	3,031.74	37,131.30
	Fund 25150 Expenditures Total	98,947.81	1,159,815.38
	Subprogram Expenditures	98,947.81	1,159,815.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,987.84	1,990,166.88
	511200 TEMPORARY SALARIES-WAGE	800.04	19,702.42
	511300 OVERTIME PAYMENTS	124.24	312.56
	515100 RETIREMENT PLANS EXPENSE	301.40	1,012.31
	515200 FICA EXPENSE	295.80	1,200.04
	515400 LIFE & ACCIDENT INS EXP	4.00	14.45
	515500 HEALTH INSURANCE EXPENSE	478.05	1,310.30
	515900 EMPLOYEE BENEFITS EXP-UN	81,843.24	574,107.43
	516400 UNEMPLOYM COMP INS EXP	2.96	6.34
	Major Account 510000 Total	<u>369,837.57</u>	<u>2,587,832.73</u>
	Fund 10000 Expenditures Total	<u>369,837.57</u>	<u>2,587,832.73</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,961.62-
	Major Account 490000 Total		<u>105,961.62-</u>
	Fund 25150 Revenue Total		<u>105,961.62-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,341.45	1,021,585.47
	515900 EMPLOYEE BENEFITS EXP-UN	19,052.89	307,764.56
	516400 UNEMPLOYM COMP INS EXP	2.96-	81.99-
	Major Account 510000 Total	<u>83,391.38</u>	<u>1,329,268.04</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00-	
	531100 OFFICE SUPPLIES EXPENSE	16.50	16.50
	535100 MEDICAL SUPPLIES		525.00-
	554900 OTHER CONTRACTUAL SERVICES		269,000.00-
	556100 INSURANCE EXPENSE		19,445.55
	Major Account 520000 Total	<u>1.50-</u>	<u>250,062.95-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,499.96	74,047.40
	599102 NON-TAXABLE STIPENDS	10,249.98-	
	599104 STUDENT TUITION		1,988.39
	Major Account 590000 Total	<u>10,249.98</u>	<u>76,035.79</u>
	Fund 25150 Expenditures Total	<u>93,639.86</u>	<u>1,155,240.88</u>
	Subprogram Revenues		<u>105,961.62-</u>
	Subprogram Expenditures	<u>463,477.43</u>	<u>3,743,073.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,225.03	734,200.22
	461500 OP GRANTS - STATE AGENCI	151,924.68	439,456.44
	Major Account 460000 Total	161,149.71	1,173,656.66
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,035,415.23-	14,176,704.12
	471103 NON RESIDENT TUITION	1,684.00-	5,894.00-
	472200 REPROD & PUBLICATIONS	29,665,276.91-	15,704,409.24-
	Major Account 470000 Total	42,702,376.14-	1,533,599.12-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,250.00-	12,500.00-
	486351 NSF ITEMS SUSPENSE	2,077.20	52,175.94
	Major Account 480000 Total	4,172.80-	39,675.94
	Fund 25150 Revenue Total	42,545,399.23-	320,266.52-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,859.60-	46,764.62-
	554900 OTHER CONTRACTUAL SERVICES		136,418.35
	559100 OTHER OPERATING EXP		2.00-
	Major Account 520000 Total	1,859.60-	89,651.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,068.00-	18,131.00-
	Major Account 590000 Total	7,068.00-	18,131.00-
	Fund 25150 Expenditures Total	8,927.60-	71,520.73
	Subprogram Revenues	42,545,399.23-	320,266.52-
	Subprogram Expenditures	8,927.60-	71,520.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,100,160.00-	48,970,953.21-
	471102 GEN FUND REMISSIONS-CASH	4,843,543.70	13,482,196.69
	471103 NON RESIDENT TUITION	1,898,238.00-	22,290,387.25-
	471108 MED/VOC SERV-STATE AG		143,735.00-
	472200 REPROD & PUBLICATIONS	2,149.20	2,149.20-
	474100 GENERAL BUSINESS FEES		820.00-
	Major Account 470000 Total	1,152,705.10-	57,925,847.97-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,651,172.85-	30,506,389.30-
	Major Account 480000 Total	3,651,172.85-	30,506,389.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	142,120.00	142,120.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	982,158.78
	Major Account 490000 Total	469,506.26	1,124,278.78
	Fund 25150 Revenue Total	4,334,371.69-	87,307,958.49-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,494.86
	545000 LABORATORY SERVICES	12,376.00	12,376.00
	Major Account 520000 Total	12,376.00	21,870.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,656.00
	599104 STUDENT TUITION	19,073.00	30,205.00
	Major Account 590000 Total	19,073.00	43,861.00
	Fund 25150 Expenditures Total	31,449.00	65,731.86
	Subprogram Revenues	4,334,371.69-	87,307,958.49-
	Subprogram Expenditures	31,449.00	65,731.86
	Program Revenues	47,631,730.79-	160,407,940.27-
	Program Expenditures	25,217,185.21	216,779,844.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,112.17
	515900 EMPLOYEE BENEFITS EXP-UN		7,504.35
	Major Account 510000 Total		33,616.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,802.65
	524600 RENT EXPENSE-BUILDINGS		1,541.00
	539100 INDIRECT COST ALLOWANCE		15,716.61
	554900 OTHER CONTRACTUAL SERVICES		99.96
	554903 CONTRACTED SVCS - SUB CONTRACT		141,888.57
	Major Account 520000 Total		157,443.49
	Fund 40000 Expenditures Total		191,060.01
	Subprogram Expenditures		191,060.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,425.55	90,881.39
	515900 EMPLOYEE BENEFITS EXP-UN	2,472.14	23,939.01
	Major Account 510000 Total	<u>10,897.69</u>	<u>114,820.40</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,110.00	1,110.00
	537100 LABORATORY SUP EXP	2,121.20	3,295.09
	539100 INDIRECT COST ALLOWANCE	9,026.68	59,640.63
	554903 CONTRACTED SVCS - SUB CONTRACT		4,502.87
	Major Account 520000 Total	<u>12,257.88</u>	<u>68,548.59</u>
	570000 Travel Expenses		
	571100 LODGING	3,577.06	4,544.72
	572100 COMMERCIAL TRANSPORTATIO		43.00
	572103 COMERCIAL FARES-FOREIGN		3,500.00
	575100 MISC TRAVEL EXPENSE	96.00	204.00
	Major Account 570000 Total	<u>3,673.06</u>	<u>8,291.72</u>
	Fund 40000 Expenditures Total	<u>26,828.63</u>	<u>191,660.71</u>
	Subprogram Expenditures	<u>26,828.63</u>	<u>191,660.71</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	282,836.61	2,095,596.79
	Major Account 580000 Total	282,836.61	2,095,596.79
	Fund 40000 Expenditures Total	282,836.61	2,095,596.79
	Subprogram Expenditures	282,836.61	2,095,596.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,123.87	1,059,985.74
	511200 TEMPORARY SALARIES-WAGE	15,131.30	100,395.34
	511300 OVERTIME PAYMENTS	180.00	390.00
	515900 EMPLOYEE BENEFITS EXP-UN	38,319.39	296,975.33
	516400 UNEMPLOYM COMP INS EXP	37.80-	
	Major Account 510000 Total	182,716.76	1,457,746.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.14
	521300 FREIGHT EXPENSE	13.63	383.65
	521500 PUBLICATION & PRINT EXP	1,623.07	9,452.03
	522100 DUES & SUBSCRIPTION EXP	4,982.49	16,512.47
	522200 CONFERENCE REGISTRATION		2,135.00
	524700 RENT EXP-OTHER REAL PROP		22,076.00
	531100 OFFICE SUPPLIES EXPENSE	39.25	384.89
	533100 HOUSEHOLD & INSTIT EXP		9.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,581.01
	534600 ED & RECREATIONAL SUP EX	25.98	2,429.23
	534800 CONST & MAINT SUP EXP		116.50
	534900 MISCELLANEOUS SUP EXP	149.56	735.01
	534901 DATA PROCESSING SUPPLIES		3,357.00
	535100 MEDICAL SUPPLIES		207.94
	537100 LABORATORY SUP EXP		12,120.98
	539100 INDIRECT COST ALLOWANCE	43,159.57	441,149.51
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	2,455.50	17,150.00
	547100 EDUCATIONAL SERVICES	9,275.00	166,416.69
	554900 OTHER CONTRACTUAL SERVICES	5,670.00	129,443.95
	554903 CONTRACTED SVCS - SUB CONTRACT	65,493.26	419,308.66
	555200 SOFTWARE - NEW PURCHASES		662.50
	559100 OTHER OPERATING EXP		294.90
	Major Account 520000 Total	132,887.31	1,255,961.04
	570000 Travel Expenses		
	571100 LODGING	227.23	3,335.99
	572100 COMMERCIAL TRANSPORTATIO	870.85	3,505.68
	574500 PERSONAL VEHICLE MILEAGE	72.80	295.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,661.45
	575100 MISC TRAVEL EXPENSE	96.00	235.50
	Major Account 570000 Total	1,266.88	9,034.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,384.25	19,368.75
	599104 STUDENT TUITION		9,456.06
	Major Account 590000 Total	<u>3,384.25</u>	<u>28,824.81</u>
	Fund 40000 Expenditures Total	<u>320,255.20</u>	<u>2,751,566.72</u>
	Subprogram Expenditures	<u>320,255.20</u>	<u>2,751,566.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,509.96	2,715,637.29
	511200 TEMPORARY SALARIES-WAGE	76,288.53	606,280.68
	511300 OVERTIME PAYMENTS		15.57
	515200 FICA EXPENSE		159.51
	515900 EMPLOYEE BENEFITS EXP-UN	96,413.49	773,267.43
	Major Account 510000 Total	517,211.98	4,095,360.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	180.82	2,232.36
	521400 CIO CHARGES		7,390.72
	521500 PUBLICATION & PRINT EXP	3,307.79	22,412.32
	522100 DUES & SUBSCRIPTION EXP		36.62
	522200 CONFERENCE REGISTRATION	310.00	9,367.91
	525200 RENT EXP-DATA PROC EQUIP		2,629.28
	525500 RENT EXP-OTHER PERS PROP	3.10	1,066.15
	526100 REP & MAINT-REAL PROPERT	1,349.36	1,349.36
	527300 REP & MAINT-MEDICAL EQUI		17,712.25
	527800 REP & MAINT-OTHER PROPER	1,419.52	2,572.90
	533900 FOOD EXPENSE-INSTITUTIONS		318.35
	534901 DATA PROCESSING SUPPLIES	66.71	5,213.65
	535100 MEDICAL SUPPLIES	179.85	3,915.78
	537100 LABORATORY SUP EXP	104,001.77	730,431.03
	538100 VEHICLE & EQUIP SUP EXP	41.18	41.18
	539100 INDIRECT COST ALLOWANCE	316,063.08	2,609,086.52
	545000 LABORATORY SERVICES	30,720.93	170,447.67
	547100 EDUCATIONAL SERVICES		9,500.00
	554900 OTHER CONTRACTUAL SERVICES	46.32	11,596.40
	554903 CONTRACTED SVCS - SUB CONTRACT	15,654.86	485,155.94
	555200 SOFTWARE - NEW PURCHASES	3,275.00	6,123.98
	559100 OTHER OPERATING EXP	130.00	370.00
	Major Account 520000 Total	476,750.29	4,098,970.37
	570000 Travel Expenses		
	571100 LODGING	7,704.90	20,554.01
	571103 BOARD & LODGING-FOREIGN		4,926.36
	571800 MEALS - TRAVEL STATUS		363.51
	572100 COMMERCIAL TRANSPORTATIO	2,460.46	8,905.38
	572103 COMERCIAL FARES-FOREIGN		1,392.84
	574500 PERSONAL VEHICLE MILEAGE		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	5,853.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.50	54.50
	575103 MISC TVL EXP-FOREIGN		16.28
	Major Account 570000 Total	10,269.86	42,082.10
	580000 Capital Outlay		
	588004 EQUIPMENT		161,017.36
	Major Account 580000 Total		161,017.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	470.75	3,289.50
	599100 OTHER GOVERNMENT AID	106.67	1,621.52
	599102 NON-TAXABLE STIPENDS	4,614.00	34,995.36
	599104 STUDENT TUITION	35,636.53	107,220.30
	Major Account 590000 Total	40,827.95	147,126.68
	Fund 40000 Expenditures Total	1,045,060.08	8,544,556.99
	Subprogram Expenditures	1,045,060.08	8,544,556.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,656.01	1,118,115.29
	511200 TEMPORARY SALARIES-WAGE	87,589.50	711,780.33
	515200 FICA EXPENSE	206.29	321.05
	515400 LIFE & ACCIDENT INS EXP	2.29	2.29
	515900 EMPLOYEE BENEFITS EXP-UN	35,783.68	298,580.74
	Major Account 510000 Total	262,237.77	2,128,799.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	521300 FREIGHT EXPENSE	127.55	3,193.96
	521500 PUBLICATION & PRINT EXP		8,080.77
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	6,765.00	18,080.92
	525500 RENT EXP-OTHER PERS PROP	150.13	1,454.13
	527300 REP & MAINT-MEDICAL EQUI		55,903.96
	531100 OFFICE SUPPLIES EXPENSE		1,487.05
	533900 FOOD EXPENSE-INSTITUTIONS		666.74
	534600 ED & RECREATIONAL SUP EX		135.65
	534900 MISCELLANEOUS SUP EXP	625.00	4,608.51
	535100 MEDICAL SUPPLIES	385.65	14,887.35
	537100 LABORATORY SUP EXP	50,547.41	508,298.51
	539100 INDIRECT COST ALLOWANCE	156,090.74	1,394,236.82
	545000 LABORATORY SERVICES	7,563.92	98,562.44
	554900 OTHER CONTRACTUAL SERVICES	111.95	8,973.79
	554903 CONTRACTED SVCS - SUB CONTRACT	32,060.00	827,286.25
	555200 SOFTWARE - NEW PURCHASES		460.00
	559100 OTHER OPERATING EXP	200.00	1,212.40
	Major Account 520000 Total	254,627.35	2,947,721.25
	570000 Travel Expenses		
	571100 LODGING	1,632.68	9,201.88
	571103 BOARD & LODGING-FOREIGN		1,017.42
	571800 MEALS - TRAVEL STATUS		56.29
	572100 COMMERCIAL TRANSPORTATIO	2,940.68	9,368.59
	572103 COMERCIAL FARES-FOREIGN		4,258.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		173.00
	575100 MISC TRAVEL EXPENSE		168.00
	575103 MISC TVL EXP-FOREIGN		82.90
	Major Account 570000 Total	4,573.36	24,326.70
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		153,724.20
	Major Account 580000 Total		153,724.20
	590000 Government Aid		
	599104 STUDENT TUITION	55,690.62	229,939.46
	Major Account 590000 Total	55,690.62	229,939.46
	Fund 40000 Expenditures Total	577,129.10	5,484,511.31
	Subprogram Expenditures	577,129.10	5,484,511.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,638.66	16,908.29
	515900 EMPLOYEE BENEFITS EXP-UN	87.26	561.07
	Major Account 510000 Total	<u>2,725.92</u>	<u>17,469.36</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,815.00	7,815.00
	Major Account 520000 Total	<u>7,815.00</u>	<u>7,815.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		37,354,666.00
	599104 STUDENT TUITION	940.27-	
	Major Account 590000 Total	<u>940.27-</u>	<u>37,354,666.00</u>
	Fund 40000 Expenditures Total	<u>9,600.65</u>	<u>37,379,950.36</u>
	Subprogram Expenditures	<u>9,600.65</u>	<u>37,379,950.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 40000 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,244.07	5,007,692.75
	511200 TEMPORARY SALARIES-WAGE	149,947.59	1,159,773.42
	511300 OVERTIME PAYMENTS	410.42	431.41
	515100 RETIREMENT PLANS EXPENSE	14.70	378.20
	515200 FICA EXPENSE	13.71	333.03
	515400 LIFE & ACCIDENT INS EXP	.10	4.16
	515500 HEALTH INSURANCE EXPENSE	16.61	979.43
	515900 EMPLOYEE BENEFITS EXP-UN	177,317.01	1,409,505.67
	516400 UNEMPLOYM COMP INS EXP		357.12-
	Major Account 510000 Total	939,964.21	7,578,740.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521300 FREIGHT EXPENSE	213.60	2,713.69
	521500 PUBLICATION & PRINT EXP	3,309.20	29,225.25
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP	910.00	3,439.76
	522200 CONFERENCE REGISTRATION	6,505.00	20,375.00
	522400 SUBSISTENCE		5,668.02
	524700 RENT EXP-OTHER REAL PROP		2,020.20
	525500 RENT EXP-OTHER PERS PROP	18.60	718.79
	527300 REP & MAINT-MEDICAL EQUI	138.00	51,832.43
	531100 OFFICE SUPPLIES EXPENSE		48.96
	533100 HOUSEHOLD & INSTIT EXP	24.00	153.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,545.42
	534600 ED & RECREATIONAL SUP EX	70,391.00	76,261.74
	534900 MISCELLANEOUS SUP EXP	450.00	3,050.00
	534901 DATA PROCESSING SUPPLIES	6,765.00	8,721.59
	535100 MEDICAL SUPPLIES	12,294.37	110,162.12
	537100 LABORATORY SUP EXP	155,460.19	1,525,100.25
	538100 VEHICLE & EQUIP SUP EXP		155.74
	539100 INDIRECT COST ALLOWANCE	698,931.71	5,432,553.06
	542500 ENG & ARCH SERVICES		232.00
	543500 MGT CONSULTANT SERVICES		887.00
	545000 LABORATORY SERVICES	109,918.37	763,929.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,842.72	85,699.75
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,345.50-	
	554903 CONTRACTED SVCS - SUB CONTRACT	366,453.64	2,309,830.80
	555200 SOFTWARE - NEW PURCHASES		9,061.12
	559100 OTHER OPERATING EXP	104.80	1,106.27
	Major Account 520000 Total	1,434,384.70	10,464,278.54
	570000 Travel Expenses		
	571100 LODGING	349.63	31,545.31
	571103 BOARD & LODGING-FOREIGN		857.42
	572100 COMMERCIAL TRANSPORTATIO	5,555.79	20,918.86
	572103 COMERCIAL FARES-FOREIGN	1,779.07	1,465.63
	574500 PERSONAL VEHICLE MILEAGE	38.42	723.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.38	73,667.35
	575100 MISC TRAVEL EXPENSE		665.58
	Major Account 570000 Total	7,808.29	129,843.33
	580000 Capital Outlay		
	588004 EQUIPMENT	290,017.86	804,292.19
	Major Account 580000 Total	290,017.86	804,292.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	599102 NON-TAXABLE STIPENDS	6,876.00	14,526.00
	599104 STUDENT TUITION	74,499.80	234,662.74
	Major Account 590000 Total	81,375.80	252,188.74
	Fund 40000 Expenditures Total	2,753,550.86	19,229,343.75
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	2,753,550.86	19,229,343.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		19.86
	Major Account 480000 Total		19.86
	Fund 40000 Revenue Total		19.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,674.96	5,454,439.43
	511200 TEMPORARY SALARIES-WAGE	53,128.13	485,521.57
	511300 OVERTIME PAYMENTS	52.49	183.34
	515100 RETIREMENT PLANS EXPENSE	125.69	1,300.47
	515200 FICA EXPENSE		35.76
	515400 LIFE & ACCIDENT INS EXP		12.09
	515500 HEALTH INSURANCE EXPENSE	117.43	964.42
	515900 EMPLOYEE BENEFITS EXP-UN	174,041.23	1,522,676.04
	516400 UNEMPLOYM COMP INS EXP		.24
	Major Account 510000 Total	858,139.93	7,465,061.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.46	588.35
	521200 COM EXPENSE - VOICE/DATA	116.08	2,154.01
	521300 FREIGHT EXPENSE	126.45	1,101.55
	521400 CIO CHARGES		67.00
	521500 PUBLICATION & PRINT EXP	12,684.00	55,553.11
	522100 DUES & SUBSCRIPTION EXP	4,624.46	5,355.26
	522200 CONFERENCE REGISTRATION	17,575.84	41,879.78
	522600 JOB APPLICANT EXPENSE	105.98	978.29
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525500 RENT EXP-OTHER PERS PROP	1,013.10	5,523.43
	526100 REP & MAINT-REAL PROPERT		274.68
	527300 REP & MAINT-MEDICAL EQUI	2,182.79	10,436.44
	527400 REP & MAINT-DATA PROC		1,685.76
	531100 OFFICE SUPPLIES EXPENSE		1,408.54
	533100 HOUSEHOLD & INSTIT EXP		259.24
	533900 FOOD EXPENSE-INSTITUTIONS	28.45	8,245.79
	534500 AGRICULTURAL SUPPLIES EX	114.80	771.99
	534600 ED & RECREATIONAL SUP EX	45.00	6,119.01
	534800 CONST & MAINT SUP EXP	47.80	576.53
	534900 MISCELLANEOUS SUP EXP		608.65
	534901 DATA PROCESSING SUPPLIES		32,688.13
	535100 MEDICAL SUPPLIES	7,773.06	173,006.79
	537100 LABORATORY SUP EXP	146,979.41	1,245,291.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	140.00	235.57
	539100 INDIRECT COST ALLOWANCE	534,712.77	5,024,845.76
	543100 IT CONSULTING-APPLICATIONS		154.00
	545000 LABORATORY SERVICES	37,601.59	482,779.04
	547100 EDUCATIONAL SERVICES	150.00	4,150.00
	554900 OTHER CONTRACTUAL SERVICES	15,724.35	1,071,268.67
	554902 CONTRACTED SVCS - SCHLRRLY PUB		2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	75,908.88	2,160,966.48
	555200 SOFTWARE - NEW PURCHASES	6,126.00	14,267.00
	559100 OTHER OPERATING EXP	273.11	21,222.24
	Major Account 520000 Total	854,952.46	10,378,470.08
	570000 Travel Expenses		
	571100 LODGING	1,430.71	64,380.11
	571103 BOARD & LODGING-FOREIGN	1,967.80	12,708.26
	571600 MEALS - TAXABLE	11.03	36.76
	571800 MEALS - TRAVEL STATUS		468.95
	572100 COMMERCIAL TRANSPORTATIO	7,159.35	20,511.13
	572103 COMERCIAL FARES-FOREIGN	2,100.66	16,824.97
	574500 PERSONAL VEHICLE MILEAGE	81.20	2,544.54
	574503 MILEAGE ALLOW-FOREIGN		5.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,404.51	13,469.63
	575100 MISC TRAVEL EXPENSE	3.00-	1,090.30
	575103 MISC TVL EXP-FOREIGN	475.00	577.08
	Major Account 570000 Total	14,627.26	132,617.71
	580000 Capital Outlay		
	588003 BUILDINGS		42,148.07-
	588004 EQUIPMENT	94,953.95	808,999.70
	Major Account 580000 Total	94,953.95	766,851.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,534.63	85,051.62
	599102 NON-TAXABLE STIPENDS		1,600.00
	599104 STUDENT TUITION	14,299.76	78,465.20
	Major Account 590000 Total	18,834.39	165,116.82
	Fund 40000 Expenditures Total	1,841,507.99	18,908,118.08
	Subprogram Revenues		19.86
	Subprogram Expenditures	1,841,507.99	18,908,118.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,555.72	2,889,326.91
	511200 TEMPORARY SALARIES-WAGE	61,495.03	409,589.71
	511300 OVERTIME PAYMENTS	135.31	1,935.31
	515100 RETIREMENT PLANS EXPENSE	280.00	560.00
	515200 FICA EXPENSE	251.87	507.06
	515400 LIFE & ACCIDENT INS EXP	3.79	7.01
	515500 HEALTH INSURANCE EXPENSE	774.00	1,411.89
	515900 EMPLOYEE BENEFITS EXP-UN	101,477.13	781,363.15
	516400 UNEMPLOYM COMP INS EXP		16.26
	Major Account 510000 Total	537,972.85	4,084,717.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		926.22
	521200 COM EXPENSE - VOICE/DATA	152.83	2,076.18
	521300 FREIGHT EXPENSE	258.59	2,359.44
	521500 PUBLICATION & PRINT EXP	5,050.21	59,656.84
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION	2,872.75	12,948.80
	522400 SUBSISTENCE		814.78
	525500 RENT EXP-OTHER PERS PROP	624.80	3,742.90
	526100 REP & MAINT-REAL PROPERT		816.24
	527300 REP & MAINT-MEDICAL EQUI	740.00	4,860.81
	533100 HOUSEHOLD & INSTIT EXP		18.00
	533900 FOOD EXPENSE-INSTITUTIONS	350.24	1,411.53
	534600 ED & RECREATIONAL SUP EX		6,790.00
	534700 ENG TECH & COMM SUP EXP		42.98
	534901 DATA PROCESSING SUPPLIES		4,487.57
	535100 MEDICAL SUPPLIES	528.22	17,264.59
	537100 LABORATORY SUP EXP	76,382.88	761,738.06
	538100 VEHICLE & EQUIP SUP EXP	72.17	300.85
	539100 INDIRECT COST ALLOWANCE	332,308.40	2,783,810.33
	539951 PURCHASES FOR RESALE		194.85-
	545000 LABORATORY SERVICES	62,735.53	390,000.73
	547100 EDUCATIONAL SERVICES	240.00	499.76
	554900 OTHER CONTRACTUAL SERVICES	21,533.49	228,736.60
	554903 CONTRACTED SVCS - SUB CONTRACT	425,503.26	2,030,899.20
	555200 SOFTWARE - NEW PURCHASES	260.00	1,401.86
	559100 OTHER OPERATING EXP		1,170.14
	Major Account 520000 Total	929,613.37	6,318,154.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	864.75	21,968.68
	571103 BOARD & LODGING-FOREIGN		3,149.70
	572100 COMMERCIAL TRANSPORTATIO	422.05	8,477.49
	572103 COMERCIAL FARES-FOREIGN	5,870.26	7,396.35
	574500 PERSONAL VEHICLE MILEAGE		718.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,025.41	1,091.72
	575100 MISC TRAVEL EXPENSE	48.00	490.95
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	8,230.47	43,329.31
	580000 Capital Outlay		
	588004 EQUIPMENT	9.98-	259,332.96
	Major Account 580000 Total	9.98-	259,332.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	599104 STUDENT TUITION	21,673.93	45,587.85
	Major Account 590000 Total	21,673.93	46,387.85
	Fund 40000 Expenditures Total	1,497,480.64	10,751,921.98
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 65150 Revenue Total		25,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	24,405.28
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	7,297.20
	Major Account 510000 Total	3,962.81	31,702.48
	Fund 65150 Expenditures Total	3,962.81	31,702.48
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	1,501,443.45	10,783,624.46

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,046.30	1,383,437.57
	511200 TEMPORARY SALARIES-WAGE	21,827.24	186,166.14
	511300 OVERTIME PAYMENTS		437.40
	515100 RETIREMENT PLANS EXPENSE	362.78	3,484.93
	515200 FICA EXPENSE	400.42	3,943.51
	515400 LIFE & ACCIDENT INS EXP	5.14	44.59
	515500 HEALTH INSURANCE EXPENSE	918.60	7,313.39
	515900 EMPLOYEE BENEFITS EXP-UN	53,656.62	388,296.65
	Major Account 510000 Total	268,217.10	1,973,124.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.72	823.29
	521300 FREIGHT EXPENSE		7,117.23
	521500 PUBLICATION & PRINT EXP	3,610.38	27,058.66
	522100 DUES & SUBSCRIPTION EXP	2,814.00	9,268.46
	522200 CONFERENCE REGISTRATION	292.99	14,811.80
	522400 SUBSISTENCE		3,066.68
	524700 RENT EXP-OTHER REAL PROP		7,780.00
	525500 RENT EXP-OTHER PERS PROP		2,816.97
	531100 OFFICE SUPPLIES EXPENSE		4,609.37
	533900 FOOD EXPENSE-INSTITUTIONS		5,894.23
	534600 ED & RECREATIONAL SUP EX	1,612.89	3,318.77
	534800 CONST & MAINT SUP EXP		377.58
	534900 MISCELLANEOUS SUP EXP	5.13	873.86
	534901 DATA PROCESSING SUPPLIES		357.00
	535100 MEDICAL SUPPLIES		940.82
	537100 LABORATORY SUP EXP	7,838.00	67,577.51
	538100 VEHICLE & EQUIP SUP EXP		2,012.68
	539100 INDIRECT COST ALLOWANCE	211,601.53	1,409,068.55
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	545000 LABORATORY SERVICES		8,609.52
	547100 EDUCATIONAL SERVICES	7,919.85	24,269.85
	554900 OTHER CONTRACTUAL SERVICES	147,264.41	1,313,545.88
	554903 CONTRACTED SVCS - SUB CONTRACT	103,512.19	927,570.34
	555200 SOFTWARE - NEW PURCHASES		2,271.74
	559100 OTHER OPERATING EXP	532.92	5,979.88
	Major Account 520000 Total	487,582.92	3,854,020.67
	570000 Travel Expenses		
	571100 LODGING	1,781.84	48,911.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.73	142.31
	571800 MEALS - TRAVEL STATUS		4,477.30
	572100 COMMERCIAL TRANSPORTATIO	3,855.22	50,603.57
	573100 STATE-OWNED TRANSPORT	400.00	6,548.82
	574500 PERSONAL VEHICLE MILEAGE	268.28	5,765.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,303.75	62,503.72
	575100 MISC TRAVEL EXPENSE	96.00	811.50
	Major Account 570000 Total	27,730.82	179,764.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	164,763.34	331,750.50
	599104 STUDENT TUITION	1,359.75	10,139.51
	Major Account 590000 Total	166,123.09	341,890.01
	Fund 40000 Expenditures Total	949,653.93	6,348,799.10
	Subprogram Expenditures	949,653.93	6,348,799.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,470.45	993,813.16
	511200 TEMPORARY SALARIES-WAGE	5,489.97	40,730.71
	511300 OVERTIME PAYMENTS		30.93
	515100 RETIREMENT PLANS EXPENSE		640.92
	515200 FICA EXPENSE		600.42
	515400 LIFE & ACCIDENT INS EXP		6.74
	515500 HEALTH INSURANCE EXPENSE		538.48
	515900 EMPLOYEE BENEFITS EXP-UN	30,701.45	282,272.63
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	144,661.87	1,318,634.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521300 FREIGHT EXPENSE		86.59
	521500 PUBLICATION & PRINT EXP		87,405.18
	522100 DUES & SUBSCRIPTION EXP		19,490.60
	522200 CONFERENCE REGISTRATION	1,425.00	8,484.65
	524700 RENT EXP-OTHER REAL PROP		3,555.00
	525500 RENT EXP-OTHER PERS PROP		6,438.21
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	127.88	412.24
	533900 FOOD EXPENSE-INSTITUTIONS	166.07	8,611.16
	534600 ED & RECREATIONAL SUP EX	27.71	2,959.94
	534900 MISCELLANEOUS SUP EXP	2,744.46	4,553.98
	534901 DATA PROCESSING SUPPLIES		3,513.80
	535100 MEDICAL SUPPLIES	3,217.04	5,917.04
	537100 LABORATORY SUP EXP	42.50	2,663.71
	538100 VEHICLE & EQUIP SUP EXP		1,647.90
	539100 INDIRECT COST ALLOWANCE	30,288.94	362,879.31
	545000 LABORATORY SERVICES		11,510.00
	547100 EDUCATIONAL SERVICES	100.00	10,185.00
	554900 OTHER CONTRACTUAL SERVICES	10,667.69	247,124.18
	554903 CONTRACTED SVCS - SUB CONTRACT		111,592.35
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		1,578.72
	Major Account 520000 Total	48,807.29	900,785.36
	570000 Travel Expenses		
	571100 LODGING	1,576.90	33,039.55
	571103 BOARD & LODGING-FOREIGN		1,680.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		23.11
	571800 MEALS - TRAVEL STATUS		3,259.02
	572100 COMMERCIAL TRANSPORTATIO	487.63	11,757.06
	572103 COMERCIAL FARES-FOREIGN		120.41
	573100 STATE-OWNED TRANSPORT		2,387.24
	574500 PERSONAL VEHICLE MILEAGE	61.60	901.28
	574503 MILEAGE ALLOW-FOREIGN		2.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.46	14,930.87
	575100 MISC TRAVEL EXPENSE	21.58	3,430.99
	Major Account 570000 Total	2,342.17	71,532.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	105,149.28	425,823.94
	599102 NON-TAXABLE STIPENDS	51,625.81-	
	599104 STUDENT TUITION		54,447.54
	Major Account 590000 Total	53,523.47	480,271.48
	Fund 40000 Expenditures Total	249,334.80	2,771,224.29
	Subprogram Expenditures	249,334.80	2,771,224.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND 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		12,625.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		37,280.47-
	Major Account 520000 Total		49,905.47-
	Fund 40000 Expenditures Total		49,905.47-
	Subprogram Expenditures		49,905.47-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,659.90	192,726.00
511200 TEMPORARY SALARIES-WAGE		6,375.00	43,619.07
511300 OVERTIME PAYMENTS			47.85
515900 EMPLOYEE BENEFITS EXP-UN		6,854.77	55,842.68
Major Account 510000 Total		<u>36,889.67</u>	<u>292,235.60</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		97.50	1,606.36
521300 FREIGHT EXPENSE		30.66	102.67
521500 PUBLICATION & PRINT EXP			293.01
522200 CONFERENCE REGISTRATION			125.00
534901 DATA PROCESSING SUPPLIES			1,619.36
537100 LABORATORY SUP EXP			101.08
539100 INDIRECT COST ALLOWANCE		21,230.88	166,946.15
554900 OTHER CONTRACTUAL SERVICES		1,080.00	20,331.02
554903 CONTRACTED SVCS - SUB CONTRACT			68,293.10
555200 SOFTWARE - NEW PURCHASES			115.00
Major Account 520000 Total		<u>22,439.04</u>	<u>259,532.75</u>
570000 Travel Expenses			
571100 LODGING			374.32
572100 COMMERCIAL TRANSPORTATIO			71.20
Major Account 570000 Total			<u>445.52</u>
590000 Government Aid			
599104 STUDENT TUITION			6,619.45
Major Account 590000 Total			<u>6,619.45</u>
Fund 40000 Expenditures Total		<u>59,328.71</u>	<u>558,833.32</u>
Subprogram Expenditures		<u>59,328.71</u>	<u>558,833.32</u>
Program Revenues			<u>25,980.14</u>
Program Expenditures		<u>9,616,530.01</u>	<u>115,188,940.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,070,329.58-
	Major Account 460000 Total		1,070,329.58-
	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 Revenue Total		1,087,796.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,356.71	161,007.73
	511300 OVERTIME PAYMENTS	33.83	33.83
	515100 RETIREMENT PLANS EXPENSE	30.34	212.38
	515200 FICA EXPENSE	28.82	84.92
	515400 LIFE & ACCIDENT INS EXP	.09	.63
	515500 HEALTH INSURANCE EXPENSE	4.75	44.46
	515900 EMPLOYEE BENEFITS EXP-UN	15,026.27	46,041.88
	Major Account 510000 Total	64,480.81	207,425.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	922.05	7,496.04
	525500 RENT EXP-OTHER PERS PROP		56.98
	526100 REP & MAINT-REAL PROPERT		25,480.70
	539100 INDIRECT COST ALLOWANCE	6,630.48	68,972.28
	547100 EDUCATIONAL SERVICES		15,052.99
	554900 OTHER CONTRACTUAL SERVICES	4,984.58	54,749.62
	554903 CONTRACTED SVCS - SUB CONTRACT		100,089.52
	Major Account 520000 Total	12,537.11	271,898.13
	570000 Travel Expenses		
	571100 LODGING		944.04
	572100 COMMERCIAL TRANSPORTATIO		1,933.76
	574500 PERSONAL VEHICLE MILEAGE		14.28
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,988.08
	580000 Capital Outlay		
	588003 BUILDINGS	123,737.15	615,007.44
	Major Account 580000 Total	123,737.15	615,007.44
	Fund 45150 Expenditures Total	200,755.07	1,097,319.48
	Subprogram Revenues		1,087,796.84-
	Subprogram Expenditures	200,755.07	1,097,319.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		498,290.00-
	Major Account 460000 Total		498,290.00-
	Fund 45150 Revenue Total		498,290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,091.60	1,086.58-
	511300 OVERTIME PAYMENTS	33.82	336.16
	515900 EMPLOYEE BENEFITS EXP-UN	2,881.92	718.05-
	Major Account 510000 Total	13,007.34	1,468.47-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,276.97
	522100 DUES & SUBSCRIPTION EXP		188,812.46
	525500 RENT EXP-OTHER PERS PROP		320.03
	538100 VEHICLE & EQUIP SUP EXP	10.32	27.31
	539100 INDIRECT COST ALLOWANCE	5,326.75	62,264.10
	Major Account 520000 Total	5,337.07	253,700.87
	570000 Travel Expenses		
	571100 LODGING	413.61	1,187.44
	571600 MEALS - TAXABLE		53.57
	572100 COMMERCIAL TRANSPORTATIO	4,540.18	6,398.56
	574500 PERSONAL VEHICLE MILEAGE	23.80	64.40
	575100 MISC TRAVEL EXPENSE	313.21	594.75
	Major Account 570000 Total	5,290.80	8,298.72
	Fund 45150 Expenditures Total	23,635.21	260,531.12
	Subprogram Revenues		498,290.00-
	Subprogram Expenditures	23,635.21	260,531.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	419,709.80	419,709.80
	Major Account 520000 Total	419,709.80	419,709.80
	Fund 45150 Expenditures Total	419,709.80	419,709.80
	Subprogram Expenditures	419,709.80	419,709.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		186,979.61-
	Major Account 460000 Total		186,979.61-
	Fund 45150 Revenue Total		186,979.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,102.78	133,407.60
	511200 TEMPORARY SALARIES-WAGE	4,468.03	121,132.81
	515900 EMPLOYEE BENEFITS EXP-UN	3,645.46	36,127.92
	Major Account 510000 Total	20,216.27	290,668.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		970.18
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		3,493.30
	525500 RENT EXP-OTHER PERS PROP		388.05
	534901 DATA PROCESSING SUPPLIES		5,859.70
	537100 LABORATORY SUP EXP	1,650.34	30,429.44
	539100 INDIRECT COST ALLOWANCE	18,817.15	126,009.41
	545000 LABORATORY SERVICES	634.21	5,344.35
	555200 SOFTWARE - NEW PURCHASES		122.00
	Major Account 520000 Total	21,101.70	172,686.43
	570000 Travel Expenses		
	571100 LODGING		6,598.19
	572100 COMMERCIAL TRANSPORTATIO		2,722.45
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		9,329.64
	590000 Government Aid		
	599104 STUDENT TUITION	11,195.76	26,675.01
	Major Account 590000 Total	11,195.76	26,675.01
	Fund 45150 Expenditures Total	52,513.73	499,359.41
	Subprogram Revenues		186,979.61-
	Subprogram Expenditures	52,513.73	499,359.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,882.74-	515,188.35-
	Major Account 460000 Total	132,882.74-	515,188.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		207.84
	Major Account 470000 Total		207.84
	Fund 45150 Revenue Total	132,882.74-	514,980.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,096.13	267,575.32
	511200 TEMPORARY SALARIES-WAGE	11,000.20	95,483.72
	511300 OVERTIME PAYMENTS		276.00
	515200 FICA EXPENSE	517.73	517.73
	515400 LIFE & ACCIDENT INS EXP	6.45	6.45
	515900 EMPLOYEE BENEFITS EXP-UN	5,718.55	60,951.16
	Major Account 510000 Total	46,339.06	424,810.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	166.24	671.13
	521500 PUBLICATION & PRINT EXP		309.99
	522200 CONFERENCE REGISTRATION		5,615.00
	525500 RENT EXP-OTHER PERS PROP		266.27
	527300 REP & MAINT-MEDICAL EQUI		174.00
	533900 FOOD EXPENSE-INSTITUTIONS		27.98
	535100 MEDICAL SUPPLIES	548.57	17,732.15
	537100 LABORATORY SUP EXP	8,083.15	77,268.79
	538100 VEHICLE & EQUIP SUP EXP		30.55
	539100 INDIRECT COST ALLOWANCE	40,237.51	305,770.28
	545000 LABORATORY SERVICES	1,852.13	7,967.65
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	560.00	4,655.49
	555200 SOFTWARE - NEW PURCHASES	538.92-	301.92-
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	50,948.68	420,827.36
	570000 Travel Expenses		
	571100 LODGING		2,127.52
	571800 MEALS - TRAVEL STATUS		139.25
	572100 COMMERCIAL TRANSPORTATIO		1,290.17
	574500 PERSONAL VEHICLE MILEAGE		199.78
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		3,876.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION	8,545.32	53,537.57
	Major Account 590000 Total	8,545.32	53,537.57
	Fund 45150 Expenditures Total	105,833.06	903,052.03
	Subprogram Revenues	132,882.74	514,980.51
	Subprogram Expenditures	105,833.06	903,052.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		450.00
	531100 OFFICE SUPPLIES EXPENSE		377.60
	533900 FOOD EXPENSE-INSTITUTIONS		1,369.88
	539100 INDIRECT COST ALLOWANCE	834.01	1,345.88
	547100 EDUCATIONAL SERVICES		300.00
	559100 OTHER OPERATING EXP		804.07
	Major Account 520000 Total	834.01	4,647.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	5,439.60	5,439.60
	Major Account 570000 Total	5,439.60	5,439.60
	Fund 45150 Expenditures Total	6,273.61	10,087.03
	Subprogram Expenditures	6,273.61	10,087.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,717.25-
	Major Account 460000 Total		58,717.25-
	Fund 45150 Revenue Total		58,717.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,808.67	78,634.00
	515100 RETIREMENT PLANS EXPENSE		33.55
	515200 FICA EXPENSE		30.69
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		38.45
	515900 EMPLOYEE BENEFITS EXP-UN	2,187.34	21,907.22
	Major Account 510000 Total	9,996.01	100,644.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.25
	522200 CONFERENCE REGISTRATION		2,125.09
	531100 OFFICE SUPPLIES EXPENSE	28.14	3,765.78
	534600 ED & RECREATIONAL SUP EX		546.75
	534901 DATA PROCESSING SUPPLIES		984.43
	537100 LABORATORY SUP EXP		446.89
	539100 INDIRECT COST ALLOWANCE	26,207.41-	63,189.24
	543100 IT CONSULTING-APPLICATIONS	19.98	104.92
	554903 CONTRACTED SVCS - SUB CONTRACT	14,774.49	156,080.62
	555200 SOFTWARE - NEW PURCHASES		1,270.50
	Major Account 520000 Total	11,384.80-	228,519.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		83.64
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		97.14
	Fund 45150 Expenditures Total	1,388.79-	329,260.86
	Subprogram Revenues		58,717.25-
	Subprogram Expenditures	1,388.79-	329,260.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	260,401.65-	807,532.70-
	Major Account 460000 Total	260,401.65-	807,532.70-
	Fund 45150 Revenue Total	260,401.65-	807,532.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,887.10	544,446.15
	511200 TEMPORARY SALARIES-WAGE	12,037.50	108,204.17
	511300 OVERTIME PAYMENTS		17.88
	515900 EMPLOYEE BENEFITS EXP-UN	18,425.59	154,256.97
	Major Account 510000 Total	95,350.19	806,925.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.62	96.76
	521500 PUBLICATION & PRINT EXP		179.32
	522200 CONFERENCE REGISTRATION	795.00	1,720.00
	522400 SUBSISTENCE		330.23
	527300 REP & MAINT-MEDICAL EQUI	33,000.00	33,985.00
	535100 MEDICAL SUPPLIES	2,436.14	21,152.25
	537100 LABORATORY SUP EXP	32,891.40	196,290.10
	539100 INDIRECT COST ALLOWANCE	75,273.06	518,175.32
	545000 LABORATORY SERVICES	2,725.85	34,503.80
	554900 OTHER CONTRACTUAL SERVICES		434.54
	554903 CONTRACTED SVCS - SUB CONTRACT	18,458.36	128,375.07
	555200 SOFTWARE - NEW PURCHASES		244.00
	Major Account 520000 Total	165,651.43	935,486.39
	570000 Travel Expenses		
	571100 LODGING		1,218.80
	572100 COMMERCIAL TRANSPORTATIO		410.59
	574500 PERSONAL VEHICLE MILEAGE		135.32
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,812.71
	590000 Government Aid		
	599104 STUDENT TUITION	.01	8,303.23
	Major Account 590000 Total	.01	8,303.23
	Fund 45150 Expenditures Total	261,001.63	1,752,527.50
	Subprogram Revenues	260,401.65-	807,532.70-
	Subprogram Expenditures	261,001.63	1,752,527.50

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,187.34-	1,320,920.61-
	Major Account 460000 Total	71,187.34-	1,320,920.61-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		74,024.61-
	Major Account 480000 Total		74,024.61-
	Fund 45150 Revenue Total	71,187.34-	1,394,945.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,730.45	987,301.48
	511200 TEMPORARY SALARIES-WAGE	17,365.95	75,655.34
	515100 RETIREMENT PLANS EXPENSE		256.01
	515200 FICA EXPENSE		96.19
	515400 LIFE & ACCIDENT INS EXP	129.79-	127.45-
	515500 HEALTH INSURANCE EXPENSE		277.31
	515900 EMPLOYEE BENEFITS EXP-UN	34,757.58	253,831.63
	Major Account 510000 Total	184,724.19	1,317,290.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.67
	521500 PUBLICATION & PRINT EXP		450.06
	522200 CONFERENCE REGISTRATION		140.00
	525500 RENT EXP-OTHER PERS PROP		35.81
	533900 FOOD EXPENSE-INSTITUTIONS		163.41
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX		244.27
	534900 MISCELLANEOUS SUP EXP		7.23
	535100 MEDICAL SUPPLIES	15.54	4,839.31
	537100 LABORATORY SUP EXP	5,648.36	130,259.08
	539100 INDIRECT COST ALLOWANCE	41,864.81	364,150.42
	545000 LABORATORY SERVICES	9,295.81	47,050.35
	554900 OTHER CONTRACTUAL SERVICES		4,756.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,256.00	66,482.39
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	71,080.52	618,678.99
	570000 Travel Expenses		
	571100 LODGING		64.83
	574500 PERSONAL VEHICLE MILEAGE		334.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.09
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		994.18

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	80,350.00	189,207.19
	Major Account 580000 Total	80,350.00	189,207.19
	590000 Government Aid		
	599104 STUDENT TUITION	2,562.74	8,439.85
	Major Account 590000 Total	2,562.74	8,439.85
	Fund 45150 Expenditures Total	338,717.45	2,134,610.72
	Subprogram Revenues	71,187.34	1,394,945.22
	Subprogram Expenditures	338,717.45	2,134,610.72

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,801.71-	431,674.76-
	Major Account 460000 Total	65,801.71-	431,674.76-
	Fund 45150 Revenue Total	65,801.71-	431,674.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,329.90	266,891.86
	511200 TEMPORARY SALARIES-WAGE	15,838.50	42,860.80
	511300 OVERTIME PAYMENTS	102.00	102.00
	515900 EMPLOYEE BENEFITS EXP-UN	7,731.30	77,436.70
	Major Account 510000 Total	50,001.70	387,291.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		505.00
	525500 RENT EXP-OTHER PERS PROP		358.83
	526100 REP & MAINT-REAL PROPRT	1,565.36	3,193.57
	527300 REP & MAINT-MEDICAL EQUI		310.00
	534901 DATA PROCESSING SUPPLIES		4,489.68
	535100 MEDICAL SUPPLIES		60.00
	537100 LABORATORY SUP EXP	23,275.77	95,902.97
	539100 INDIRECT COST ALLOWANCE	39,382.24	247,635.68
	545000 LABORATORY SERVICES	724.92	7,880.20
	554900 OTHER CONTRACTUAL SERVICES	78.20	50,294.40
	554903 CONTRACTED SVCS - SUB CONTRACT	6,729.96	12,808.91
	555200 SOFTWARE - NEW PURCHASES		172.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	71,756.45	423,631.74
	570000 Travel Expenses		
	571100 LODGING		2,127.32
	572100 COMMERCIAL TRANSPORTATIO		385.23
	574500 PERSONAL VEHICLE MILEAGE	237.30	237.30
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	237.30	2,893.85
	590000 Government Aid		
	599104 STUDENT TUITION		1,630.37
	Major Account 590000 Total		1,630.37
	Fund 45150 Expenditures Total	121,995.45	815,447.32
	Subprogram Revenues	65,801.71-	431,674.76-
	Subprogram Expenditures	121,995.45	815,447.32

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,289.99-	1,775,436.52-
	Major Account 460000 Total	46,289.99-	1,775,436.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		323,639.01-
	Major Account 480000 Total		323,639.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	225,142.97	225,142.97
	Major Account 490000 Total	225,142.97	225,142.97
	Fund 45150 Revenue Total	178,852.98	1,873,932.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,043.28	629,266.84
	511200 TEMPORARY SALARIES-WAGE	9,042.00	81,049.48
	515100 RETIREMENT PLANS EXPENSE	69.75	838.91
	515200 FICA EXPENSE	76.98	904.63
	515400 LIFE & ACCIDENT INS EXP	.99	11.03
	515500 HEALTH INSURANCE EXPENSE	176.63	1,809.39
	515900 EMPLOYEE BENEFITS EXP-UN	23,429.51	181,657.94
	Major Account 510000 Total	113,839.14	895,538.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	217.65	485.43
	521500 PUBLICATION & PRINT EXP		2,217.97
	522100 DUES & SUBSCRIPTION EXP	1,489.75-	790.00
	522200 CONFERENCE REGISTRATION	329.00-	24,162.00
	525500 RENT EXP-OTHER PERS PROP		1,366.20
	531100 OFFICE SUPPLIES EXPENSE		515.80
	533900 FOOD EXPENSE-INSTITUTIONS		825.00
	534600 ED & RECREATIONAL SUP EX		1,942.95
	534900 MISCELLANEOUS SUP EXP		1.30
	535100 MEDICAL SUPPLIES		149.60
	537100 LABORATORY SUP EXP	6,742.50	35,834.47
	538100 VEHICLE & EQUIP SUP EXP		241.38
	539100 INDIRECT COST ALLOWANCE	141,433.38	545,607.76
	545000 LABORATORY SERVICES		197.51
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,584.30	301,154.10
	554903 CONTRACTED SVCS - SUB CONTRACT	48,587.05	674,252.76
	555200 SOFTWARE - NEW PURCHASES		382.00
	559100 OTHER OPERATING EXP	92.40	172.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>211,838.53</u>	<u>1,591,298.63</u>
	570000 Travel Expenses		
	571100 LODGING		22,153.50
	571103 BOARD & LODGING-FOREIGN		3,746.45
	571800 MEALS - TRAVEL STATUS		1,363.67
	572100 COMMERCIAL TRANSPORTATIO	671.53	23,622.68
	572103 COMERCIAL FARES-FOREIGN		1,446.24
	573100 STATE-OWNED TRANSPORT		198.00
	574500 PERSONAL VEHICLE MILEAGE		817.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,615.67
	575100 MISC TRAVEL EXPENSE		1,095.60
	575103 MISC TVL EXP-FOREIGN		3.87
	Major Account 570000 Total	<u>671.53</u>	<u>61,063.38</u>
	590000 Government Aid		
	599104 STUDENT TUITION	4,754.24	13,095.60
	Major Account 590000 Total	<u>4,754.24</u>	<u>13,095.60</u>
	Fund 45150 Expenditures Total	<u>331,103.44</u>	<u>2,560,995.83</u>
	Subprogram Revenues	<u>178,852.98</u>	<u>1,873,932.56</u>
	Subprogram Expenditures	<u>331,103.44</u>	<u>2,560,995.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,500.72-
	Major Account 460000 Total		47,500.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,674.83-	19,249.43-
	Major Account 470000 Total	6,674.83-	19,249.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		47,908.00-
	Major Account 480000 Total		47,908.00-
	Fund 45150 Revenue Total	6,674.83-	114,658.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,077.43	370,739.60
	511200 TEMPORARY SALARIES-WAGE	3,119.80	11,511.25
	511300 OVERTIME PAYMENTS		257.71
	515100 RETIREMENT PLANS EXPENSE	358.26	1,307.04
	515200 FICA EXPENSE	327.36	1,199.25
	515400 LIFE & ACCIDENT INS EXP	4.27	15.16
	515500 HEALTH INSURANCE EXPENSE	136.93	491.71
	515900 EMPLOYEE BENEFITS EXP-UN	13,437.66	93,978.58
	516400 UNEMPLOYM COMP INS EXP	.01	1.78
	Major Account 510000 Total	72,461.72	479,502.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.08	103.34
	521500 PUBLICATION & PRINT EXP		5,542.72
	522100 DUES & SUBSCRIPTION EXP		4,320.00
	522200 CONFERENCE REGISTRATION	648.00	10,127.60
	525500 RENT EXP-OTHER PERS PROP		527.40
	531100 OFFICE SUPPLIES EXPENSE		1,109.10
	534600 ED & RECREATIONAL SUP EX	774.40	1,874.64
	534900 MISCELLANEOUS SUP EXP	717.17	3,517.50
	534901 DATA PROCESSING SUPPLIES		32,519.86
	535100 MEDICAL SUPPLIES		2,695.00
	539100 INDIRECT COST ALLOWANCE	48,412.26	248,528.88
	547100 EDUCATIONAL SERVICES		9,450.00
	554900 OTHER CONTRACTUAL SERVICES	13,683.65	98,363.07
	Major Account 520000 Total	64,279.56	418,679.11
	570000 Travel Expenses		
	571100 LODGING		9,257.64
	571800 MEALS - TRAVEL STATUS		142.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	687.35	6,367.77
	574500 PERSONAL VEHICLE MILEAGE	493.80	1,260.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	815.41	8,729.08
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	1,996.56	25,918.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,999.96	147,749.88
	599102 NON-TAXABLE STIPENDS	19,999.98	
	599104 STUDENT TUITION		15,556.44
	Major Account 590000 Total	19,999.98	163,306.32
	Fund 45150 Expenditures Total	158,737.82	1,087,405.66
	Subprogram Revenues	6,674.83	114,658.15
	Subprogram Expenditures	158,737.82	1,087,405.66
	Program Revenues	358,095.29	6,969,507.60
	Program Expenditures	2,018,887.48	11,870,306.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290,000.00
	Major Account 460000 Total		290,000.00
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	147,987.81-	318,275.63-
	472100 SALE OF SUP & MAT		99.00-
	Major Account 470000 Total	147,987.81-	318,374.63-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	68,701.14-	1,678,282.88-
	484106 INDIRECT COST-PRIVATE		320,663.08-
	Major Account 480000 Total	68,701.14-	1,998,945.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,987.55-	156,131.30-
	493200 OPERATING TRANSFERS OUT		86,381.30
	493204 TRANS OUT-PLANT IMPROVEME		394,377.00-
	Major Account 490000 Total	56,987.55-	464,127.00-
	Fund 65150 Revenue Total	273,676.50-	2,491,447.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,052.44	1,370,221.05
	511200 TEMPORARY SALARIES-WAGE	11,636.83	170,482.39
	511300 OVERTIME PAYMENTS	67.65	114.68
	515100 RETIREMENT PLANS EXPENSE	518.41	1,550.75
	515200 FICA EXPENSE	469.18	1,603.45
	515400 LIFE & ACCIDENT INS EXP	6.29	15.49
	515500 HEALTH INSURANCE EXPENSE	1,228.09	3,755.11
	515900 EMPLOYEE BENEFITS EXP-UN	53,962.08	395,521.87
	516400 UNEMPLOYM COMP INS EXP	.01-	91.60
	Major Account 510000 Total	258,940.96	1,943,356.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.42
	521200 COM EXPENSE - VOICE/DATA	1,087.68	9,386.58
	521300 FREIGHT EXPENSE	25.46	73.72
	521500 PUBLICATION & PRINT EXP	133.93	1,970.54-
	521900 AWARDS EXPENSE		1,570.00
	522100 DUES & SUBSCRIPTION EXP	630.80	3,854.03
	522200 CONFERENCE REGISTRATION	160,345.40-	159,457.39-
	524600 RENT EXPENSE-BUILDINGS	300.00	3,114.50
	524700 RENT EXP-OTHER REAL PROP		6,890.90
	525100 RENT EXP-OFFICE EQUIP	434.79	3,043.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,180.00	2,769.67
	526100 REP & MAINT-REAL PROPERT		427.70
	531100 OFFICE SUPPLIES EXPENSE	53.51	2,078.83
	533100 HOUSEHOLD & INSTIT EXP		117.10
	533900 FOOD EXPENSE-INSTITUTIONS	3,358.90	31,484.54
	534600 ED & RECREATIONAL SUP EX		2,757.58
	534800 CONST & MAINT SUP EXP		2,913.43
	534900 MISCELLANEOUS SUP EXP		1,374.57
	534901 DATA PROCESSING SUPPLIES	711.35	8,337.82
	535100 MEDICAL SUPPLIES		134.26
	537100 LABORATORY SUP EXP	3,972.92	29,048.04
	538100 VEHICLE & EQUIP SUP EXP	44.15	158.11
	539100 INDIRECT COST ALLOWANCE	18,849.96	203,540.48
	539951 PURCHASES FOR RESALE	101.11	120.58
	541700 LEGAL RELATED EXPENSE		2,829.75
	545000 LABORATORY SERVICES		3,475.33
	547100 EDUCATIONAL SERVICES		12,390.00
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	11,984.60	212,897.68
	554903 CONTRACTED SVCS - SUB CONTRACT	64,457.01	232,036.74
	555200 SOFTWARE - NEW PURCHASES	260.00	33,855.68
	559100 OTHER OPERATING EXP	401.53	6,329.16
	Major Account 520000 Total	52,317.70-	655,629.80
	570000 Travel Expenses		
	571100 LODGING	3,075.50	19,861.35
	571103 BOARD & LODGING-FOREIGN	4,210.79	32,213.04
	571600 MEALS - TAXABLE	13.13	48.31
	571800 MEALS - TRAVEL STATUS		2,779.17
	572100 COMMERCIAL TRANSPORTATIO	5,009.53	27,775.26
	572103 COMERCIAL FARES-FOREIGN	9,833.99	44,556.66
	574500 PERSONAL VEHICLE MILEAGE		833.34
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.00	90,030.78
	575100 MISC TRAVEL EXPENSE	45.00	1,258.37
	575103 MISC TVL EXP-FOREIGN	314.10	1,278.61
	Major Account 570000 Total	22,608.04	220,675.35
	590000 Government Aid		
	599104 STUDENT TUITION		2,095.87

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,574.22-
	Major Account 480000 Total		2,574.22-
	Fund 65150 Revenue Total		2,574.22-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	25.49	82.46
	Major Account 520000 Total	25.49	82.46
	Fund 65150 Expenditures Total	25.49	82.46
	Subprogram Revenues		2,574.22-
	Subprogram Expenditures	25.49	82.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,921.87-
	Major Account 460000 Total		22,921.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,542.00-	31,515.91-
	471108 MED/VOC SERV-STATE AG	34,903.08-	71,706.84-
	472100 SALE OF SUP & MAT	20,821.00-	20,821.00-
	Major Account 470000 Total	66,266.08-	124,043.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		716.59-
	484101 RESTRICTED-DONATIONS	5,299.96-	213,018.87-
	484106 INDIRECT COST-PRIVATE		3,000.00-
	484900 OTHER PRIVATE SOURCES	14,737.24-	14,737.24-
	Major Account 480000 Total	20,037.20-	231,472.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,865.25-
	493200 OPERATING TRANSFERS OUT		2,334.20
	Major Account 490000 Total		531.05-
	Fund 65150 Revenue Total	86,303.28-	378,969.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,024.54	217,903.49
	511200 TEMPORARY SALARIES-WAGE	1,375.00	11,779.72
	515900 EMPLOYEE BENEFITS EXP-UN	7,151.46	64,537.10
	Major Account 510000 Total	32,551.00	294,220.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.14	62.42
	521200 COM EXPENSE - VOICE/DATA	65.91	1,730.04
	521300 FREIGHT EXPENSE	82.45	893.12
	521500 PUBLICATION & PRINT EXP		1,373.84
	522100 DUES & SUBSCRIPTION EXP		5,496.20
	522200 CONFERENCE REGISTRATION		4,395.88
	522400 SUBSISTENCE		342.90
	524700 RENT EXP-OTHER REAL PROP		3,584.98
	525100 RENT EXP-OFFICE EQUIP		659.65
	525500 RENT EXP-OTHER PERS PROP		448.08
	531100 OFFICE SUPPLIES EXPENSE		1,030.78
	533100 HOUSEHOLD & INSTIT EXP		16.99
	533900 FOOD EXPENSE-INSTITUTIONS		3,285.68
	534600 ED & RECREATIONAL SUP EX		367.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,280.75
	535100 MEDICAL SUPPLIES	100.00	5,505.00
	537100 LABORATORY SUP EXP	52.16	6,005.94
	538100 VEHICLE & EQUIP SUP EXP		115.58
	539100 INDIRECT COST ALLOWANCE	7,601.24	70,058.64
	545000 LABORATORY SERVICES	576.00	2,364.00
	554900 OTHER CONTRACTUAL SERVICES	570.00	7,981.84
	555200 SOFTWARE - NEW PURCHASES	122.00	653.50
	559100 OTHER OPERATING EXP		656.50
	Major Account 520000 Total	9,182.90	118,309.38
	570000 Travel Expenses		
	571100 LODGING	79.97	9,963.41
	571103 BOARD & LODGING-FOREIGN		3,087.07
	571600 MEALS - TAXABLE		35.70
	572100 COMMERCIAL TRANSPORTATIO		4,291.17
	572103 COMERCIAL FARES-FOREIGN		1,044.04
	574500 PERSONAL VEHICLE MILEAGE	129.15	784.33
	574503 MILEAGE ALLOW-FOREIGN		29.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.64
	575100 MISC TRAVEL EXPENSE		114.00
	575103 MISC TVL EXP-FOREIGN		102.90
	Major Account 570000 Total	209.12	17,446.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,475.43	2,618.12
	599104 STUDENT TUITION		197.25
	Major Account 590000 Total	1,475.43	2,815.37
	Fund 65150 Expenditures Total	43,418.45	432,791.82
	Subprogram Revenues	86,303.28	378,969.37
	Subprogram Expenditures	43,418.45	432,791.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,676.00-	7,155.72-
	Major Account 460000 Total	2,676.00-	7,155.72-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		59,998.00-
	Major Account 470000 Total		59,998.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	67,945.60-	311,504.90-
	484102 RESTRICTED-PROF FEES	4,229.40-	90,162.93-
	484105 INDIRECT COST-OTHER	323.22-	3,655.33-
	484106 INDIRECT COST-PRIVATE		7,956.71
	484900 OTHER PRIVATE SOURCES	66,292.60-	1,226,242.51-
	Major Account 480000 Total	138,790.82-	1,623,608.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	936.63-	1,974,556.66-
	493104 TRANS IN-PLANT IMPROVEMEN		33,014.62-
	493200 OPERATING TRANSFERS OUT		787,540.00
	493204 TRANS OUT-PLANT IMPROVEME		54,966.00
	Major Account 490000 Total	936.63-	1,165,065.28-
	Fund 65150 Revenue Total	142,403.45-	2,855,827.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,984.28	846,072.62
	511200 TEMPORARY SALARIES-WAGE	2,833.33	29,056.32
	515900 EMPLOYEE BENEFITS EXP-UN	26,149.93	218,382.36
	Major Account 510000 Total	130,967.54	1,093,511.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.84
	521200 COM EXPENSE - VOICE/DATA	352.00	534.49
	521300 FREIGHT EXPENSE	1,879.78	1,939.89
	521500 PUBLICATION & PRINT EXP	1,500.00	15,885.25
	521900 AWARDS EXPENSE		164.50
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	2,973.00	16,347.00
	522200 CONFERENCE REGISTRATION	10,175.00	19,211.26
	522400 SUBSISTENCE		150.60-
	524600 RENT EXPENSE-BUILDINGS	171.00	2,344.00
	524700 RENT EXP-OTHER REAL PROP		235.00
	525500 RENT EXP-OTHER PERS PROP	347.82	2,081.72
	526100 REP & MAINT-REAL PROPERT		34,879.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5.55
	531100 OFFICE SUPPLIES EXPENSE	38.98	2,476.12
	533100 HOUSEHOLD & INSTIT EXP		249.62
	533900 FOOD EXPENSE-INSTITUTIONS	3,073.88	9,280.68
	534600 ED & RECREATIONAL SUP EX	263.71	617.04
	534800 CONST & MAINT SUP EXP		195.46
	534900 MISCELLANEOUS SUP EXP	151.99	1,739.75
	534901 DATA PROCESSING SUPPLIES		22,893.33
	535100 MEDICAL SUPPLIES	47,801.49	139,033.69
	537100 LABORATORY SUP EXP	36,371.86	98,427.25
	538100 VEHICLE & EQUIP SUP EXP	26.41	284.34
	539100 INDIRECT COST ALLOWANCE	993.45	33,000.85
	543100 IT CONSULTING-APPLICATIONS		2,220.00
	545000 LABORATORY SERVICES	44.36	1,631.35
	547100 EDUCATIONAL SERVICES		1,567.00
	554900 OTHER CONTRACTUAL SERVICES	2,124.15	32,818.85
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	559100 OTHER OPERATING EXP	1,960.64	2,894.76
	Major Account 520000 Total	110,509.52	443,362.46
	570000 Travel Expenses		
	571100 LODGING	945.13	25,182.82
	571800 MEALS - TRAVEL STATUS		31,229.01
	572100 COMMERCIAL TRANSPORTATIO	3,703.17	20,434.80
	572103 COMERCIAL FARES-FOREIGN		4,569.46
	573100 STATE-OWNED TRANSPORT	26.00	682.00
	574500 PERSONAL VEHICLE MILEAGE	468.76	2,212.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	976.79	8,404.06
	575100 MISC TRAVEL EXPENSE		392.50
	575103 MISC TVL EXP-FOREIGN		68.55
	Major Account 570000 Total	6,119.85	93,175.33
	580000 Capital Outlay		
	588004 EQUIPMENT	50,974.50	51,139.53
	Major Account 580000 Total	50,974.50	51,139.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	298,571.41	1,694,860.62
	Subprogram Revenues	142,403.45	2,855,827.96

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Subprogram Expenditures	<u>298,571.41</u>	<u>1,694,860.62</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,842.62	492,632.68
	511200 TEMPORARY SALARIES-WAGE	167.44	2,729.28
	511300 OVERTIME PAYMENTS		123.32
	515100 RETIREMENT PLANS EXPENSE	54.17	198.63
	515200 FICA EXPENSE	68.15	216.94
	515400 LIFE & ACCIDENT INS EXP	.92	3.16
	515500 HEALTH INSURANCE EXPENSE	181.80	587.38
	515900 EMPLOYEE BENEFITS EXP-UN	18,472.33	140,471.35
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	84,787.43	636,963.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.14
	521500 PUBLICATION & PRINT EXP		414.38
	522100 DUES & SUBSCRIPTION EXP	1,020.00	1,020.00
	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
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		63,278.00
	554903 CONTRACTED SVCS - SUB CONTRACT	880,142.76	4,528,639.80
	555200 SOFTWARE - NEW PURCHASES	2,296.00	8,844.90
	Major Account 520000 Total	883,458.76	4,617,772.07
	570000 Travel Expenses		
	571100 LODGING	48.30	4,896.41
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO		1,557.08
	574500 PERSONAL VEHICLE MILEAGE	248.50	400.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE		397.43
	Major Account 570000 Total	296.80	9,856.66
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,951.25	100,269.50
	Major Account 590000 Total	19,951.25	100,269.50
	Fund 43125 Expenditures Total	988,494.24	5,364,861.56
	Subprogram Expenditures	988,494.24	5,364,861.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,768.00-
	484101 RESTRICTED-DONATIONS		584,053.36-
	484106 INDIRECT COST-PRIVATE	14,032.80-	411,619.53-
	Major Account 480000 Total	14,032.80-	1,013,440.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,676.17-
	493104 TRANS IN-PLANT IMPROVEMEN		229,780.00
	493204 TRANS OUT-PLANT IMPROVEME		2,747.64-
	Major Account 490000 Total		214,356.19
	Fund 65150 Revenue Total	14,032.80-	799,084.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,181.43	646,140.68
	511200 TEMPORARY SALARIES-WAGE	2,625.00	15,849.93
	511900 SUPPLEMENTAL		9,081.17
	515100 RETIREMENT PLANS EXPENSE	168.16-	
	515200 FICA EXPENSE	151.65-	38.25
	515400 LIFE & ACCIDENT INS EXP	1.54-	
	515500 HEALTH INSURANCE EXPENSE	252.76-	
	515900 EMPLOYEE BENEFITS EXP-UN	20,851.07	186,987.01
	Major Account 510000 Total	94,083.39	858,097.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	406.50	3,293.90
	521300 FREIGHT EXPENSE		124.13
	521500 PUBLICATION & PRINT EXP	1,051.10	3,666.52
	521900 AWARDS EXPENSE		169.44
	522100 DUES & SUBSCRIPTION EXP	2,000.00-	13,297.48
	522200 CONFERENCE REGISTRATION		3,697.43
	525100 RENT EXP-OFFICE EQUIP	291.78	2,042.46
	525500 RENT EXP-OTHER PERS PROP	27.90	467.20
	526100 REP & MAINT-REAL PROPERT		3,165.75
	527300 REP & MAINT-MEDICAL EQUI		25,619.54
	527800 REP & MAINT-OTHER PROPER		280.00
	531100 OFFICE SUPPLIES EXPENSE	100.59	2,148.74
	533100 HOUSEHOLD & INSTIT EXP	11.98	11.98
	533900 FOOD EXPENSE-INSTITUTIONS	793.45	860.95
	534600 ED & RECREATIONAL SUP EX		312.50
	534800 CONST & MAINT SUP EXP	3,752.96	3,811.27
	534900 MISCELLANEOUS SUP EXP	800.00	5,600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,884.60
	535100 MEDICAL SUPPLIES	141.28	3,301.53
	537100 LABORATORY SUP EXP	9,200.61-	110,075.79
	539100 INDIRECT COST ALLOWANCE	2,477.71	15,255.96
	541700 LEGAL RELATED EXPENSE		7,172.80
	542500 ENG & ARCH SERVICES		1,000.00
	545000 LABORATORY SERVICES	502.85	8,201.00
	547100 EDUCATIONAL SERVICES		40,975.00
	554900 OTHER CONTRACTUAL SERVICES		6,991.54
	555200 SOFTWARE - NEW PURCHASES		488.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	842.51-	270,095.51
	570000 Travel Expenses		
	571100 LODGING	839.15	2,461.46
	571800 MEALS - TRAVEL STATUS	189.92	854.64
	572100 COMMERCIAL TRANSPORTATIO	108.08	1,731.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	279.66	625.52
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,416.81	5,744.88
	580000 Capital Outlay		
	588004 EQUIPMENT		53,112.52
	Major Account 580000 Total		53,112.52
	590000 Government Aid		
	599104 STUDENT TUITION	8.25-	8.25-
	Major Account 590000 Total	8.25-	8.25-
	Fund 65150 Expenditures Total	94,649.44	1,187,041.70
	Subprogram Revenues	14,032.80-	799,084.70-
	Subprogram Expenditures	94,649.44	1,187,041.70

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,024.51-	6,049.02-
	484100 OPERATING DONATIONS & CO	10.00-	60.00-
	484101 RESTRICTED-DONATIONS	342.54-	143,978.80-
	484106 INDIRECT COST-PRIVATE	417.50-	17,979.35-
	Major Account 480000 Total	3,794.55-	168,067.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,268.31-
	493200 OPERATING TRANSFERS OUT		155.00-
	Major Account 490000 Total		25,423.31-
	Fund 65150 Revenue Total	3,794.55-	193,500.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,447.33
	515200 FICA EXPENSE		18.95
	515400 LIFE & ACCIDENT INS EXP		.27
	515900 EMPLOYEE BENEFITS EXP-UN		575.70
	Major Account 510000 Total		3,042.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.41	476.68
	521200 COM EXPENSE - VOICE/DATA	999.01	7,895.99
	521300 FREIGHT EXPENSE	393.97	393.97
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	16,285.80	19,715.78
	522100 DUES & SUBSCRIPTION EXP		8,441.00
	522200 CONFERENCE REGISTRATION	330.00	3,570.08
	522600 JOB APPLICANT EXPENSE		64.20-
	525100 RENT EXP-OFFICE EQUIP	98.95	593.70
	526100 REP & MAINT-REAL PROPERT		150.00
	527800 REP & MAINT-OTHER PROPER		1,102.85
	531100 OFFICE SUPPLIES EXPENSE	274.38	10,395.93
	533900 FOOD EXPENSE-INSTITUTIONS	84.19	966.92
	534600 ED & RECREATIONAL SUP EX	1,079.70	6,046.81
	534800 CONST & MAINT SUP EXP		1,632.01
	534900 MISCELLANEOUS SUP EXP		725.30
	534901 DATA PROCESSING SUPPLIES	64.95	7,463.57
	537100 LABORATORY SUP EXP		235.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,105.27
	547100 EDUCATIONAL SERVICES	250.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	174.90	10,803.74
	555200 SOFTWARE - NEW PURCHASES	1,578.00	9,626.85
	559100 OTHER OPERATING EXP		15,791.79
	Major Account 520000 Total	21,680.26	108,865.28
	570000 Travel Expenses		
	571100 LODGING		8,663.64
	571103 BOARD & LODGING-FOREIGN		1,187.18
	572100 COMMERCIAL TRANSPORTATIO	576.77	3,556.81
	574500 PERSONAL VEHICLE MILEAGE		148.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.94
	575100 MISC TRAVEL EXPENSE		162.71
	Major Account 570000 Total	576.77	11,749.16
	580000 Capital Outlay		
	588003 BUILDINGS		155.00
	588004 EQUIPMENT	8,854.80	56,865.37
	Major Account 580000 Total	8,854.80	57,020.37
	Fund 65150 Expenditures Total	31,111.83	180,677.06
	Subprogram Revenues	3,794.55	193,500.48
	Subprogram Expenditures	31,111.83	180,677.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		29,148.00-
	472100 SALE OF SUP & MAT		30.00-
	472200 REPROD & PUBLICATIONS	10,875.00	53,845.00
	Major Account 470000 Total	10,875.00	24,667.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,076.72-
	484101 RESTRICTED-DONATIONS		558,002.43-
	484102 RESTRICTED-PROF FEES	126,136.60-	714,551.57-
	484106 INDIRECT COST-PRIVATE		67,091.69-
	484900 OTHER PRIVATE SOURCES		32,827.72-
	Major Account 480000 Total	126,136.60-	1,376,550.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,826.97-	63,941.77-
	493200 OPERATING TRANSFERS OUT	500.15-	20,402.53
	493204 TRANS OUT-PLANT IMPROVEME		183,800.00
	Major Account 490000 Total	5,327.12-	140,260.76
	Fund 65150 Revenue Total	120,588.72-	1,211,622.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,389.65	854,112.93
	511200 TEMPORARY SALARIES-WAGE	24,692.39	157,661.32
	515100 RETIREMENT PLANS EXPENSE		26.48
	515200 FICA EXPENSE		29.88
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		45.51
	515900 EMPLOYEE BENEFITS EXP-UN	34,864.41	271,997.62
	Major Account 510000 Total	180,946.45	1,283,873.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.47	92.00
	521200 COM EXPENSE - VOICE/DATA	233.94	2,065.18
	521300 FREIGHT EXPENSE	327.32	2,638.85
	521500 PUBLICATION & PRINT EXP		7,644.72
	522100 DUES & SUBSCRIPTION EXP	4,018.37	38,637.41
	522200 CONFERENCE REGISTRATION	21,460.00	45,365.57
	522400 SUBSISTENCE		759.00
	522600 JOB APPLICANT EXPENSE		91.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		1,289.92
	526100 REP & MAINT-REAL PROPERT		5,162.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		128.62
	527300 REP & MAINT-MEDICAL EQUI		3,120.00
	527800 REP & MAINT-OTHER PROPER		3,170.08
	531100 OFFICE SUPPLIES EXPENSE	915.24	2,159.05
	533100 HOUSEHOLD & INSTIT EXP		29.14
	533900 FOOD EXPENSE-INSTITUTIONS	353.15	4,208.00
	534600 ED & RECREATIONAL SUP EX	41.39	72,464.91
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		135.44
	534901 DATA PROCESSING SUPPLIES	163.42	10,836.74
	535100 MEDICAL SUPPLIES		22,419.87
	537100 LABORATORY SUP EXP	1,016.93	47,258.33
	538100 VEHICLE & EQUIP SUP EXP		68.31
	539100 INDIRECT COST ALLOWANCE	15,178.11	151,596.60
	543500 MGT CONSULTANT SERVICES		7,306.66
	545000 LABORATORY SERVICES		6,095.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	14,593.07	67,105.30
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	555200 SOFTWARE - NEW PURCHASES	475.00	3,499.00
	556100 INSURANCE EXPENSE		176.00
	559100 OTHER OPERATING EXP	310.83	6,431.27
	Major Account 520000 Total	59,089.24	514,389.16
	570000 Travel Expenses		
	571100 LODGING	4,943.28	32,951.14
	571103 BOARD & LODGING-FOREIGN		2,812.77
	571800 MEALS - TRAVEL STATUS	121.51	835.23
	572100 COMMERCIAL TRANSPORTATIO	15,797.60	34,132.17
	572103 COMERCIAL FARES-FOREIGN		376.56
	574500 PERSONAL VEHICLE MILEAGE	218.40	2,922.08
	574503 MILEAGE ALLOW-FOREIGN		86.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.24	3,124.79
	575100 MISC TRAVEL EXPENSE	109.00	1,171.00
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	21,697.03	78,532.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	68,521.50	139,267.73
	599104 STUDENT TUITION		2,600.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Major Account 590000 Total	<u>68,521.50</u>	<u>141,867.73</u>
	Fund 65150 Expenditures Total	<u>330,254.22</u>	<u>2,018,663.27</u>
	Subprogram Revenues	<u>120,588.72</u>	<u>1,211,622.37</u>
	Subprogram Expenditures	<u>330,254.22</u>	<u>2,018,663.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	44,799.28-	136,801.87-
	472100 SALE OF SUP & MAT		20,536.32
	Major Account 470000 Total	44,799.28-	116,265.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,115.37-	355,579.78-
	484101 RESTRICTED-DONATIONS	200,670.61-	725,174.23-
	484106 INDIRECT COST-PRIVATE		185,500.00-
	484800 ROYALTY REVENUE		1,775.00-
	Major Account 480000 Total	300,785.98-	1,268,029.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,127.81-	234,938.99-
	493200 OPERATING TRANSFERS OUT	4,123.00-	123,882.58
	Major Account 490000 Total	47,250.81-	111,056.41-
	Fund 65150 Revenue Total	392,836.07-	1,495,350.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,514.50	2,366,914.78
	511200 TEMPORARY SALARIES-WAGE	54,203.68	374,961.51
	511300 OVERTIME PAYMENTS	255.00	5,961.28
	511900 SUPPLEMENTAL		9,500.00
	515100 RETIREMENT PLANS EXPENSE	260.00	315.25
	515200 FICA EXPENSE	245.43	1,067.41
	515400 LIFE & ACCIDENT INS EXP	2.43	9.06
	515500 HEALTH INSURANCE EXPENSE	660.24	1,982.69
	515900 EMPLOYEE BENEFITS EXP-UN	78,933.58	630,801.04
	Major Account 510000 Total	420,074.86	3,391,513.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.33
	521200 COM EXPENSE - VOICE/DATA	7.50	80.00
	521300 FREIGHT EXPENSE	114.77	1,733.42
	521500 PUBLICATION & PRINT EXP	3,044.09	24,434.73
	522100 DUES & SUBSCRIPTION EXP	869.90	58,287.98
	522200 CONFERENCE REGISTRATION	2,770.00	26,780.89
	522600 JOB APPLICANT EXPENSE		1,545.04
	524600 RENT EXPENSE-BUILDINGS	858.00	15,753.00
	525500 RENT EXP-OTHER PERS PROP	333.25	1,730.04
	526100 REP & MAINT-REAL PROPERT	2,181.88	14,897.32
	527300 REP & MAINT-MEDICAL EQUI		2,866.75
	527800 REP & MAINT-OTHER PROPER	24.51	24.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	502.00	11,562.82
	533100 HOUSEHOLD & INSTIT EXP	29.39	280.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,702.78	17,348.82
	534600 ED & RECREATIONAL SUP EX		1,887.83
	534800 CONST & MAINT SUP EXP	12.50	44.46
	534900 MISCELLANEOUS SUP EXP		73.29
	534901 DATA PROCESSING SUPPLIES	232.73	37,800.47
	535100 MEDICAL SUPPLIES	929.77	23,392.03
	537100 LABORATORY SUP EXP	163,045.64	1,049,451.24
	538100 VEHICLE & EQUIP SUP EXP	104.04	163.51
	539100 INDIRECT COST ALLOWANCE	14,797.74	183,244.06
	545000 LABORATORY SERVICES	42,920.80	354,708.06
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICES	37,958.52	511,946.40
	555200 SOFTWARE - NEW PURCHASES	38.25	5,453.25
	559100 OTHER OPERATING EXP	788.70	33,162.46
	Major Account 520000 Total	277,266.76	2,389,351.71
	570000 Travel Expenses		
	571100 LODGING	7,730.35	29,722.56
	571103 BOARD & LODGING-FOREIGN		3,028.29
	571800 MEALS - TRAVEL STATUS		293.87
	572100 COMMERCIAL TRANSPORTATIO	2,134.85	12,268.49
	572103 COMERCIAL FARES-FOREIGN	1,770.21	2,607.51
	574500 PERSONAL VEHICLE MILEAGE		547.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.86	10,792.09
	575100 MISC TRAVEL EXPENSE	287.00	591.00
	Major Account 570000 Total	12,379.27	59,850.87
	580000 Capital Outlay		
	588004 EQUIPMENT	37,749.84	168,676.90
	Major Account 580000 Total	37,749.84	168,676.90
	590000 Government Aid		
	599104 STUDENT TUITION	27,453.00	47,951.70
	Major Account 590000 Total	27,453.00	47,951.70
	Fund 65150 Expenditures Total	774,923.73	6,057,344.20
	Subprogram Revenues	392,836.07	1,495,350.97
	Subprogram Expenditures	774,923.73	6,057,344.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	6,534.45-	6,534.45-
	472100 SALE OF SUP & MAT		206,100.00
	Major Account 470000 Total	6,534.45-	199,565.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,150.78-	8,705.72-
	484101 RESTRICTED-DONATIONS	93,489.15-	1,542,795.45-
	484106 INDIRECT COST-PRIVATE		155,070.11-
	484900 OTHER PRIVATE SOURCES		49,749.03-
	Major Account 480000 Total	96,639.93-	1,756,320.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		383,300.00-
	493200 OPERATING TRANSFERS OUT		118,259.00
	Major Account 490000 Total		265,041.00-
	Fund 65150 Revenue Total	103,174.38-	1,821,795.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,559.91	540,538.91
	511200 TEMPORARY SALARIES-WAGE	13,468.96	81,245.05
	515900 EMPLOYEE BENEFITS EXP-UN	15,635.22	149,655.31
	Major Account 510000 Total	83,664.09	771,439.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.04	1,773.17
	521300 FREIGHT EXPENSE		1,201.03
	521500 PUBLICATION & PRINT EXP		304.25
	522100 DUES & SUBSCRIPTION EXP	2,057.21	27,945.61
	522200 CONFERENCE REGISTRATION	6,914.04	19,496.68
	522400 SUBSISTENCE		787.63
	525500 RENT EXP-OTHER PERS PROP		966.40
	527300 REP & MAINT-MEDICAL EQUI	70,229.23	147,995.80
	531100 OFFICE SUPPLIES EXPENSE	127.49	155.19
	533100 HOUSEHOLD & INSTIT EXP		385.01
	533900 FOOD EXPENSE-INSTITUTIONS	375.00	3,506.35
	534600 ED & RECREATIONAL SUP EX		5,882.27
	534900 MISCELLANEOUS SUP EXP		93.68
	534901 DATA PROCESSING SUPPLIES	319.09	4,310.19
	535100 MEDICAL SUPPLIES	33.98	7,054.75
	537100 LABORATORY SUP EXP	20,160.63	161,871.75
	538100 VEHICLE & EQUIP SUP EXP		103.73
	539100 INDIRECT COST ALLOWANCE	45,401.68	412,686.92

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	704.88	4,727.98
	547100 EDUCATIONAL SERVICES		812.80-
	554900 OTHER CONTRACTUAL SERVICES	538.92	55,950.59
	555200 SOFTWARE - NEW PURCHASES		460.00
	559100 OTHER OPERATING EXP	80.00	780.96
	Major Account 520000 Total	147,155.19	857,627.14
	570000 Travel Expenses		
	571100 LODGING		13,944.89
	571103 BOARD & LODGING-FOREIGN	1,135.30	1,135.30
	571800 MEALS - TRAVEL STATUS		551.70
	572100 COMMERCIAL TRANSPORTATIO		5,383.87
	572103 COMERCIAL FARES-FOREIGN	2,538.81	2,538.81
	574500 PERSONAL VEHICLE MILEAGE		170.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,346.18
	575100 MISC TRAVEL EXPENSE		1,022.00
	Major Account 570000 Total	3,674.11	30,093.43
	580000 Capital Outlay		
	588004 EQUIPMENT		9,608.66
	Major Account 580000 Total		9,608.66
	590000 Government Aid		
	599104 STUDENT TUITION	15,303.75	30,687.96
	Major Account 590000 Total	15,303.75	30,687.96
	Fund 65150 Expenditures Total	249,797.14	1,699,456.46
	Subprogram Revenues	103,174.38-	1,821,795.76-
	Subprogram Expenditures	249,797.14	1,699,456.46

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,903.93-
	Major Account 460000 Total		34,903.93-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	744,588.04-
	Major Account 470000 Total	106,369.72-	744,588.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,929.44-	7,179,370.77-
	484101 RESTRICTED-DONATIONS	1,000,000.00-	3,637,378.33-
	484900 OTHER PRIVATE SOURCES		8,603,703.10-
	Major Account 480000 Total	1,073,929.44-	19,420,452.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		987,102.60-
	493104 TRANS IN-PLANT IMPROVEMEN		8,850,000.00
	493200 OPERATING TRANSFERS OUT		704,916.89-
	493201 TRANS OUT-PRINCIPAL/INTER		5,678,400.00
	493204 TRANS OUT-PLANT IMPROVEME		5,000,000.00-
	Major Account 490000 Total		7,836,380.51
	Fund 65150 Revenue Total	1,180,299.16-	12,363,563.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30,000.00	101,190.00
	523600 INTEREST EXPENSE		319,820.09
	539200 DEBT SERVICE EXP-BOND PRI		22,057.95-
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		305,696.29
	559100 OTHER OPERATING EXP		295,279.21
	Major Account 520000 Total	30,000.00	1,001,177.64
	Fund 65150 Expenditures Total	30,000.00	1,001,177.64
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,784.51	2,302.33-
	Major Account 480000 Total	2,784.51	2,302.33-
	Fund 65170 Revenue Total	2,784.51	2,302.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,774.00	1,774.00
	Major Account 520000 Total	1,774.00	1,774.00
	Fund 65170 Expenditures Total	1,774.00	1,774.00
	Subprogram Revenues	1,177,514.65-	12,365,865.99-
	Subprogram Expenditures	31,774.00	1,002,951.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,664.00-	45,990.00-
	474100 GENERAL BUSINESS FEES		15.00
	Major Account 470000 Total	2,664.00-	45,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,979.44-	66,190.88-
	484101 RESTRICTED-DONATIONS	900.00-	2,928,775.75-
	484900 OTHER PRIVATE SOURCES	3,400.00-	247,548.11-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	14,279.44-	3,263,128.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,190.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	4,150.00
	Major Account 490000 Total	5,000.00	960.00
	Fund 65150 Revenue Total	11,943.44-	3,308,143.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.12	48,243.06
	515900 EMPLOYEE BENEFITS EXP-UN	1,692.16	13,776.40
	Major Account 510000 Total	7,801.28	62,019.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.36
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	531100 OFFICE SUPPLIES EXPENSE	336.80	826.89
	533900 FOOD EXPENSE-INSTITUTIONS		652.86
	534600 ED & RECREATIONAL SUP EX		310.74
	534900 MISCELLANEOUS SUP EXP		394.13
	534901 DATA PROCESSING SUPPLIES		17,332.90
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	4,821.40
	559100 OTHER OPERATING EXP	121.39	1,892.75
	Major Account 520000 Total	497.29	29,505.03
	570000 Travel Expenses		
	571100 LODGING		236.14
	571103 BOARD & LODGING-FOREIGN		578.04
	571800 MEALS - TRAVEL STATUS		1,179.99
	572100 COMMERCIAL TRANSPORTATIO		2,266.77
	572103 COMERCIAL FARES-FOREIGN		963.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	336.24	450.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		122.23
	Major Account 570000 Total	336.24	5,797.30
	580000 Capital Outlay		
	588003 BUILDINGS	25,149.00	199,692.00
	Major Account 580000 Total	25,149.00	199,692.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,711,039.96	5,637,022.04
	Major Account 590000 Total	2,711,039.96	5,637,022.04
	Fund 65150 Expenditures Total	2,744,823.77	5,934,035.83
	Subprogram Revenues	<u>11,943.44</u>	<u>3,308,143.51</u>
	Subprogram Expenditures	<u>2,744,823.77</u>	<u>5,934,035.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	554,609.48	4,484,135.49-
	Major Account 480000 Total	554,609.48	4,484,135.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,534.34
	493200 OPERATING TRANSFERS OUT	66,862.40	714,216.52
	Major Account 490000 Total	66,862.40	750,750.86
	Fund 65150 Revenue Total	621,471.88	3,733,384.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,003.67
	522200 CONFERENCE REGISTRATION		1,748.00
	525500 RENT EXP-OTHER PERS PROP		201.25
	531100 OFFICE SUPPLIES EXPENSE		4,568.33
	534901 DATA PROCESSING SUPPLIES		2,150.06
	537100 LABORATORY SUP EXP		849.83
	543500 MGT CONSULTANT SERVICES		72,246.00
	Major Account 520000 Total		83,767.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.38
	574500 PERSONAL VEHICLE MILEAGE		78.54
	Major Account 570000 Total		89.92
	Fund 65150 Expenditures Total		83,857.06
	Subprogram Revenues	621,471.88	3,733,384.63-
	Subprogram Expenditures		83,857.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		154,098.88-
	484900 OTHER PRIVATE SOURCES		102,000.00-
	Major Account 480000 Total		256,098.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 65150 Revenue Total	5,000.00-	261,098.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,714.55	155,506.68
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE		500.00
	515200 FICA EXPENSE		450.27
	515400 LIFE & ACCIDENT INS EXP		6.91
	515500 HEALTH INSURANCE EXPENSE		944.77
	515900 EMPLOYEE BENEFITS EXP-UN	5,183.93	41,446.09
	Major Account 510000 Total	23,898.48	203,854.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.40
	521200 COM EXPENSE - VOICE/DATA	187.71	1,493.87
	521500 PUBLICATION & PRINT EXP		2,099.15
	522100 DUES & SUBSCRIPTION EXP	95.88	808.88
	524600 RENT EXPENSE-BUILDINGS	500.00	1,300.00
	526100 REP & MAINT-REAL PROPERT		487.50
	531100 OFFICE SUPPLIES EXPENSE	151.47	1,084.00
	533100 HOUSEHOLD & INSTIT EXP		11,076.41
	534600 ED & RECREATIONAL SUP EX	171.19	820.58
	534900 MISCELLANEOUS SUP EXP	145.61	1,445.31
	534901 DATA PROCESSING SUPPLIES		19,060.73
	535100 MEDICAL SUPPLIES		287.93
	537100 LABORATORY SUP EXP	321.80	6,289.16
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	27,320.00
	559100 OTHER OPERATING EXP		2,256.33
	Major Account 520000 Total	31,573.66	77,874.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	119.31	828.64
	Major Account 570000 Total	119.31	828.64
	Fund 65150 Expenditures Total	55,591.45	282,557.61

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 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	570000 Travel Expenses		
	Subprogram Revenues	<u>5,000.00-</u>	<u>261,098.88-</u>
	Subprogram Expenditures	<u>55,591.45</u>	<u>282,557.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	10,698.16-	266,739.34-
	Major Account 460000 Total	10,698.16-	266,739.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,076.70	103,310.81-
	471108 MED/VOC SERV-STATE AG	8,628.88-	65,319.29-
	472100 SALE OF SUP & MAT		17,895.20-
	Major Account 470000 Total	34,447.82	186,525.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,250.98-	26,360.23-
	484100 OPERATING DONATIONS & CO		5,508.72-
	484101 RESTRICTED-DONATIONS	1,233,936.01-	5,672,796.59-
	484106 INDIRECT COST-PRIVATE	46,843.84-	725,471.06-
	484900 OTHER PRIVATE SOURCES	2,916.67-	12,381,934.73-
	Major Account 480000 Total	1,294,947.50-	18,812,071.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	198,665.87-	19,263,091.91-
	493104 TRANS IN-PLANT IMPROVEMEN		5,394.56-
	493200 OPERATING TRANSFERS OUT	103,338.83	20,590,452.11
	493204 TRANS OUT-PLANT IMPROVEME		106,328.00
	Major Account 490000 Total	95,327.04-	1,428,293.64
	Fund 65150 Revenue Total	1,366,524.88-	17,837,042.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,479,579.26	12,119,147.64
	511200 TEMPORARY SALARIES-WAGE	147,980.30	1,281,608.35
	511300 OVERTIME PAYMENTS	325.37	1,338.74
	515100 RETIREMENT PLANS EXPENSE	267.80	2,142.40
	515200 FICA EXPENSE	254.92	2,728.13
	515400 LIFE & ACCIDENT INS EXP	3.55	26.87
	515500 HEALTH INSURANCE EXPENSE		2,591.78
	515900 EMPLOYEE BENEFITS EXP-UN	352,124.76	2,900,104.79
	516200 TUITION ASSISTANCE		11,385.00
	516400 UNEMPLOYM COMP INS EXP		74.76-
	Major Account 510000 Total	1,980,535.96	16,320,998.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.73	987.45
	521200 COM EXPENSE - VOICE/DATA	7,798.96	46,603.20
	521300 FREIGHT EXPENSE	696.84	5,244.32
	521400 CIO CHARGES	137.60	991.20

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,714.37	53,335.02
	521900 AWARDS EXPENSE		495.00
	522100 DUES & SUBSCRIPTION EXP	20,379.74	230,354.14
	522200 CONFERENCE REGISTRATION	17,370.00	73,632.70
	522400 SUBSISTENCE		3,030.94
	522500 EMPLOYEE MOVING EXPENSE	52,475.00	52,475.00
	522600 JOB APPLICANT EXPENSE	7,336.14	16,676.79
	524600 RENT EXPENSE-BUILDINGS		1,270.00
	525100 RENT EXP-OFFICE EQUIP	646.80	5,147.93
	525500 RENT EXP-OTHER PERS PROP	944.89	11,434.19
	526100 REP & MAINT-REAL PROPERT		632.76
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527300 REP & MAINT-MEDICAL EQUI	5,717.66	131,595.75
	531100 OFFICE SUPPLIES EXPENSE	985.76	30,111.63
	533100 HOUSEHOLD & INSTIT EXP	268.90	1,823.64
	533900 FOOD EXPENSE-INSTITUTIONS	3,875.13	37,279.29
	534500 AGRICULTURAL SUPPLIES EX		1,026.00
	534600 ED & RECREATIONAL SUP EX	5,728.80	76,103.12
	534700 ENG TECH & COMM SUP EXP	22.22	818.52
	534800 CONST & MAINT SUP EXP	23.94	1,829.86
	534900 MISCELLANEOUS SUP EXP	200.00	5,181.19
	534901 DATA PROCESSING SUPPLIES	12,708.84	112,424.48
	535100 MEDICAL SUPPLIES	79,571.13	277,703.76
	537100 LABORATORY SUP EXP	115,892.57	894,663.01
	538100 VEHICLE & EQUIP SUP EXP		488.96
	539100 INDIRECT COST ALLOWANCE	108,449.88	1,040,806.59
	541700 LEGAL RELATED EXPENSE		23,857.10
	542500 ENG & ARCH SERVICES		7,236.06
	545000 LABORATORY SERVICES	95,102.70	447,703.26
	547100 EDUCATIONAL SERVICES	800.00	9,103.76
	554900 OTHER CONTRACTUAL SERVICES	48,795.72	509,754.31
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,833.33	16,566.66
	555200 SOFTWARE - NEW PURCHASES	179.20	36,247.13
	559100 OTHER OPERATING EXP	4,075.27	56,605.91
	Major Account 520000 Total	604,759.12	4,221,516.23
	570000 Travel Expenses		
	571100 LODGING	10,570.00	109,676.50
	571103 BOARD & LODGING-FOREIGN	611.99	22,231.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.18	39.91
	571800 MEALS - TRAVEL STATUS		2,902.16
	572100 COMMERCIAL TRANSPORTATIO	8,861.46	49,392.36
	572103 COMERCIAL FARES-FOREIGN	5,456.61	32,032.86
	574500 PERSONAL VEHICLE MILEAGE	171.71	4,825.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,812.72	29,301.53
	575100 MISC TRAVEL EXPENSE	548.50	3,675.21
	575103 MISC TVL EXP-FOREIGN		1,636.82
	Major Account 570000 Total	31,047.17	255,713.45
	580000 Capital Outlay		
	588003 BUILDINGS		41,601.16
	588004 EQUIPMENT	59,301.53	627,000.50
	Major Account 580000 Total	59,301.53	668,601.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		281.25
	599102 NON-TAXABLE STIPENDS	13,293.57	105,640.16
	599104 STUDENT TUITION	115,699.03	304,593.84
	Major Account 590000 Total	128,992.60	410,515.25
	Fund 65150 Expenditures Total	2,804,636.38	21,877,345.53
	Subprogram Revenues	1,366,524.88	17,837,042.33
	Subprogram Expenditures	2,804,636.38	21,877,345.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,975.00-	183,139.56-
	461500 OP GRANTS - STATE AGENCI		2,087,635.10-
	461700 OP GRANTS - OTHER		11,449.76-
	Major Account 460000 Total	6,975.00-	2,282,224.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,568.00-
	471108 MED/VOC SERV-STATE AG	54,049.51-	1,268,904.87-
	472100 SALE OF SUP & MAT		15,052.52
	474100 GENERAL BUSINESS FEES		6,400.00-
	Major Account 470000 Total	54,049.51-	1,272,820.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,346.99-	10,693.98-
	484100 OPERATING DONATIONS & CO	200.00-	25,355.00-
	484101 RESTRICTED-DONATIONS	1,092,858.62-	6,509,172.61-
	484102 RESTRICTED-PROF FEES	10,340.00-	86,213.32-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	615,359.42-	8,999,370.23-
	484500 REIMB NON-GOVT SOURCES		66,315.00-
	484900 OTHER PRIVATE SOURCES	96,967.75-	857,540.37-
	Major Account 480000 Total	1,821,072.78-	16,594,660.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,151.55-	6,427,504.46-
	493104 TRANS IN-PLANT IMPROVEMEN		25,032.16
	493200 OPERATING TRANSFERS OUT	97,694.87	2,470,309.63
	493204 TRANS OUT-PLANT IMPROVEME		1,523.69
	Major Account 490000 Total	14,456.68-	3,930,638.98-
	Fund 65150 Revenue Total	1,896,553.97-	24,080,344.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050,184.39	7,805,326.90
	511200 TEMPORARY SALARIES-WAGE	65,184.15	430,057.24
	511300 OVERTIME PAYMENTS	775.20	1,508.70
	515100 RETIREMENT PLANS EXPENSE	152.40	231.03
	515200 FICA EXPENSE	141.41	101.87
	515400 LIFE & ACCIDENT INS EXP	70.11-	66.12-
	515500 HEALTH INSURANCE EXPENSE	193.50	676.99
	515900 EMPLOYEE BENEFITS EXP-UN	303,359.44	2,151,406.23
	516200 TUITION ASSISTANCE		2,574.25
	Major Account 510000 Total	1,419,920.38	10,391,817.09

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,092.25	17,929.15
	521200 COM EXPENSE - VOICE/DATA	8,268.45	57,450.71
	521300 FREIGHT EXPENSE	2,114.89	12,959.38
	521400 CIO CHARGES	52.16	331.52
	521500 PUBLICATION & PRINT EXP	26,124.55	135,284.21
	521900 AWARDS EXPENSE		327.79
	522100 DUES & SUBSCRIPTION EXP	103,653.91	603,495.56
	522200 CONFERENCE REGISTRATION	78,902.16	332,278.50
	522400 SUBSISTENCE		4,734.36
	522600 JOB APPLICANT EXPENSE		479.22
	524600 RENT EXPENSE-BUILDINGS	780.00	5,020.28
	524700 RENT EXP-OTHER REAL PROP	2,300.00	12,345.22
	525100 RENT EXP-OFFICE EQUIP	685.45	4,798.15
	525200 RENT EXP-DATA PROC EQUIP	41,800.00	41,800.00
	525500 RENT EXP-OTHER PERS PROP	1,978.24	23,602.74
	526100 REP & MAINT-REAL PROPERT	1,014.99	10,605.49
	527300 REP & MAINT-MEDICAL EQUI		11,619.71
	527800 REP & MAINT-OTHER PROPER		5,782.49
	531100 OFFICE SUPPLIES EXPENSE	1,862.93	25,946.77
	533100 HOUSEHOLD & INSTIT EXP	469.19	7,584.79
	533900 FOOD EXPENSE-INSTITUTIONS	11,471.11	56,331.32
	534500 AGRICULTURAL SUPPLIES EX	538.40	7,082.38
	534600 ED & RECREATIONAL SUP EX	9,354.39	72,249.69
	534700 ENG TECH & COMM SUP EXP	191.90	4,125.79
	534800 CONST & MAINT SUP EXP	16.27	3,553.97
	534900 MISCELLANEOUS SUP EXP	267.60	4,936.41
	534901 DATA PROCESSING SUPPLIES	541.97	109,097.50
	535100 MEDICAL SUPPLIES	193,438.26	948,123.67
	537100 LABORATORY SUP EXP	112,331.68	886,070.49
	538100 VEHICLE & EQUIP SUP EXP		1,073.44
	539100 INDIRECT COST ALLOWANCE	145,969.35	1,926,028.85
	539951 PURCHASES FOR RESALE		61.37
	541700 LEGAL RELATED EXPENSE		10,175.00
	542500 ENG & ARCH SERVICES		4,914.50
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	545000 LABORATORY SERVICES	97,927.06	511,600.56
	547100 EDUCATIONAL SERVICES	1,298.20	17,720.45
	554900 OTHER CONTRACTUAL SERVICES	183,524.17	1,653,452.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		10,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,587,225.31
	555200 SOFTWARE - NEW PURCHASES	55.00	25,452.56
	556100 INSURANCE EXPENSE	460.00	460.00
	559100 OTHER OPERATING EXP	9,844.89	36,019.70
	Major Account 520000 Total	1,038,329.42	10,191,331.75
	570000 Travel Expenses		
	571100 LODGING	30,184.54	323,416.22
	571103 BOARD & LODGING-FOREIGN		59,258.17
	571600 MEALS - TAXABLE	2.63	48.84
	571800 MEALS - TRAVEL STATUS	956.66	7,111.87
	572100 COMMERCIAL TRANSPORTATIO	25,165.61	158,944.13
	572103 COMERCIAL FARES-FOREIGN	7,010.11	41,375.03
	574500 PERSONAL VEHICLE MILEAGE	224.04	5,574.48
	574503 MILEAGE ALLOW-FOREIGN		8.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,120.68	57,493.31
	575100 MISC TRAVEL EXPENSE	626.74	10,255.58
	575103 MISC TVL EXP-FOREIGN	193.39	2,181.81
	Major Account 570000 Total	77,484.40	665,668.42
	580000 Capital Outlay		
	588004 EQUIPMENT	125,860.86	1,270,966.36
	Major Account 580000 Total	125,860.86	1,270,966.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	144,282.49	818,818.36
	599100 OTHER GOVERNMENT AID		29.27
	599102 NON-TAXABLE STIPENDS		597.79-
	599104 STUDENT TUITION	31,068.44	67,732.76
	Major Account 590000 Total	175,350.93	885,982.60
	Fund 65150 Expenditures Total	2,836,945.99	23,405,766.22
	Subprogram Revenues	1,896,553.97-	24,080,344.26-
	Subprogram Expenditures	2,836,945.99	23,405,766.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		127,890.00
	461500 OP GRANTS - STATE AGENCI		89,189.00-
	461700 OP GRANTS - OTHER	14,656.00-	23,576.26-
	Major Account 460000 Total	14,656.00-	15,124.74
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,257.35-	191,160.15-
	471108 MED/VOC SERV-STATE AG	137,667.72-	5,818,843.10-
	472100 SALE OF SUP & MAT		83,648.29
	Major Account 470000 Total	165,925.07-	5,926,354.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,918.46-
	484100 OPERATING DONATIONS & CO		135.00-
	484101 RESTRICTED-DONATIONS	405,306.83-	2,087,741.78-
	484102 RESTRICTED-PROF FEES	4,521.75-	31,215.50-
	484104 INDIRECT COST-LOCAL		27,723.00-
	484106 INDIRECT COST-PRIVATE	217,993.25-	2,558,838.44-
	484900 OTHER PRIVATE SOURCES	105,624.47-	887,338.04-
	Major Account 480000 Total	733,446.30-	5,718,910.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,204,883.31-	17,983,987.00-
	493104 TRANS IN-PLANT IMPROVEMEN		6,096.84-
	493200 OPERATING TRANSFERS OUT	14,797.33	2,058,501.57
	493204 TRANS OUT-PLANT IMPROVEME		192,131.42
	Major Account 490000 Total	3,190,085.98-	15,739,450.85-
	Fund 65150 Revenue Total	4,104,113.35-	27,369,591.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,408,486.78	11,914,335.07
	511200 TEMPORARY SALARIES-WAGE	123,586.74	938,435.93
	511300 OVERTIME PAYMENTS	13,146.71	91,707.02
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		202.22
	515200 FICA EXPENSE		748.90
	515400 LIFE & ACCIDENT INS EXP		2.37
	515500 HEALTH INSURANCE EXPENSE	1,295.89	1,521.44
	515900 EMPLOYEE BENEFITS EXP-UN	405,470.91	3,417,716.41
	516400 UNEMPLOYM COMP INS EXP	.16	20.42
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	1,951,987.19	16,379,696.72

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,464.88	7,551.04
	521200 COM EXPENSE - VOICE/DATA	24,382.88	156,371.33
	521300 FREIGHT EXPENSE	116,364.00	2,115,379.14
	521400 CIO CHARGES	5,585.60	39,942.30
	521500 PUBLICATION & PRINT EXP	20,147.99	243,761.72
	521900 AWARDS EXPENSE	312.00	1,210.90
	522100 DUES & SUBSCRIPTION EXP	88,044.81	411,539.85
	522200 CONFERENCE REGISTRATION	68,471.65	265,625.91
	522400 SUBSISTENCE		1,801.29
	522600 JOB APPLICANT EXPENSE	3,890.09	25,586.53
	523201 NATURAL GAS		1,288.93
	523202 ELECTRICITY		3,538.23
	523203 WATER	91.95	272.90
	524600 RENT EXPENSE-BUILDINGS	195.00	1,769.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,820.79	12,608.34
	525200 RENT EXP-DATA PROC EQUIP	6,600.00	6,600.00
	525500 RENT EXP-OTHER PERS PROP	1,139.59	19,086.18
	526100 REP & MAINT-REAL PROPERT	528.84	11,445.25
	527300 REP & MAINT-MEDICAL EQUI	45,402.35	258,852.10
	527800 REP & MAINT-OTHER PROPER		3,440.72
	531100 OFFICE SUPPLIES EXPENSE	19,169.15	250,534.04
	533100 HOUSEHOLD & INSTIT EXP	500.45	5,129.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,740.11	18,868.72
	534500 AGRICULTURAL SUPPLIES EX		1,213.61
	534600 ED & RECREATIONAL SUP EX	4,005.34	52,761.91
	534700 ENG TECH & COMM SUP EXP	319.39	5,545.11
	534800 CONST & MAINT SUP EXP	16.99	3,505.85
	534900 MISCELLANEOUS SUP EXP	2,377.01	22,237.31
	534901 DATA PROCESSING SUPPLIES	11,974.02	182,173.53
	535100 MEDICAL SUPPLIES	200,406.05	876,957.53
	537100 LABORATORY SUP EXP	114,398.31	1,559,127.96
	538100 VEHICLE & EQUIP SUP EXP	288.17	1,830.76
	539100 INDIRECT COST ALLOWANCE	146,966.88	1,767,314.01
	541700 LEGAL RELATED EXPENSE		17,072.12
	542500 ENG & ARCH SERVICES		3,600.00
	543100 IT CONSULTING-APPLICATIONS	20,135.15	185,427.58
	545000 LABORATORY SERVICES	65,597.15	663,625.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,227.61	9,892.31
	549200 JANITORIAL/SECURITY SRVS	680.00	6,120.00
	554900 OTHER CONTRACTUAL SERVICES	60,129.96	745,506.11
	554903 CONTRACTED SVCS - SUB CONTRACT	20,018.76	314,701.97
	555200 SOFTWARE - NEW PURCHASES	44,521.75	398,421.41
	556100 INSURANCE EXPENSE		5,109.14
	559100 OTHER OPERATING EXP	3,635.17	37,726.95
	Major Account 520000 Total	1,107,549.84	10,721,824.62
	570000 Travel Expenses		
	571100 LODGING	17,487.90	283,434.89
	571103 BOARD & LODGING-FOREIGN	4,254.68	34,710.82
	571600 MEALS - TAXABLE		119.72
	571800 MEALS - TRAVEL STATUS	229.38	5,448.12
	572100 COMMERCIAL TRANSPORTATIO	18,453.01	103,630.59
	572103 COMERCIAL FARES-FOREIGN	17,432.08	76,595.37
	574500 PERSONAL VEHICLE MILEAGE	2,919.66	14,754.57
	574503 MILEAGE ALLOW-FOREIGN		13.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,625.74	69,207.12
	575100 MISC TRAVEL EXPENSE	588.89	8,676.53
	575103 MISC TVL EXP-FOREIGN	192.00	1,818.63
	Major Account 570000 Total	20,767.96	598,409.62
	580000 Capital Outlay		
	588003 BUILDINGS	375.00	37,437.13
	588004 EQUIPMENT	47,036.64	807,947.90
	Major Account 580000 Total	47,411.64	845,385.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,015.12	64,448.85
	599102 NON-TAXABLE STIPENDS		5,000.00
	599104 STUDENT TUITION	41,526.33	115,607.38
	Major Account 590000 Total	43,541.45	185,056.23
	Fund 65150 Expenditures Total	3,171,258.08	28,730,372.22
	Subprogram Revenues	4,104,113.35	27,369,591.29
	Subprogram Expenditures	3,171,258.08	28,730,372.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.49-	5,392.53
	515900 EMPLOYEE BENEFITS EXP-UN	.43-	1,042.55
	Major Account 510000 Total	2.92-	6,435.08
	520000 Operating Expenses		
	521400 CIO CHARGES		9,000.00
	537100 LABORATORY SUP EXP		4,025.74
	554903 CONTRACTED SVCS - SUB CONTRACT		56,784.03
	555200 SOFTWARE - NEW PURCHASES		172.50
	Major Account 520000 Total		69,982.27
	Fund 43125 Expenditures Total	2.92-	76,417.35
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,999.06-	123,886.30-
	Major Account 460000 Total	23,999.06-	123,886.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,976.58-
	471108 MED/VOC SERV-STATE AG	569,219.94-	2,729,470.50-
	472100 SALE OF SUP & MAT		2,265.20-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	569,219.94-	2,772,712.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	627,360.35-	4,527,278.94-
	484103 INDIRECT COST-STATE	3,032.95-	19,753.87-
	484106 INDIRECT COST-PRIVATE	100,000.00-	771,010.28-
	484800 ROYALTY REVENUE		16.65-
	484900 OTHER PRIVATE SOURCES	24,263.87-	455,112.79-
	Major Account 480000 Total	754,657.17-	5,773,172.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	506,996.24-	3,996,271.88-
	493104 TRANS IN-PLANT IMPROVEMEN		11,000.00-
	493200 OPERATING TRANSFERS OUT	59,319.30	1,864,593.84
	493204 TRANS OUT-PLANT IMPROVEME		109.20-
	Major Account 490000 Total	447,676.94-	2,142,787.24-
	Fund 65150 Revenue Total	1,795,553.11-	10,812,558.35-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	613,018.08	5,110,426.79
	511200 TEMPORARY SALARIES-WAGE	58,913.37	597,766.03
	511300 OVERTIME PAYMENTS	275.06	1,099.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	282.81	3,680.33
	515200 FICA EXPENSE	300.33	4,882.03
	515400 LIFE & ACCIDENT INS EXP	2.32	49.89
	515500 HEALTH INSURANCE EXPENSE	214.95	3,355.23
	515900 EMPLOYEE BENEFITS EXP-UN	174,363.25	1,443,206.20
	516400 UNEMPLOYM COMP INS EXP	21.43-	167.17
	Major Account 510000 Total	847,348.74	7,174,633.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,031.01	6,002.14
	521200 COM EXPENSE - VOICE/DATA	1,117.56	10,511.99
	521300 FREIGHT EXPENSE	75.20	5,488.45
	521500 PUBLICATION & PRINT EXP	3,366.75	119,174.76
	521900 AWARDS EXPENSE		545.00
	522100 DUES & SUBSCRIPTION EXP	4,500.87	87,102.29
	522200 CONFERENCE REGISTRATION	11,535.75	80,231.28
	522400 SUBSISTENCE		5,906.28
	522600 JOB APPLICANT EXPENSE		24,937.40
	524600 RENT EXPENSE-BUILDINGS		480.00
	524700 RENT EXP-OTHER REAL PROP	6,037.50	6,817.50
	525100 RENT EXP-OFFICE EQUIP	147.64	1,482.57
	525500 RENT EXP-OTHER PERS PROP	172.01-	8,506.24
	526100 REP & MAINT-REAL PROPERT		1,369.38
	531100 OFFICE SUPPLIES EXPENSE	269.91	13,299.67
	533100 HOUSEHOLD & INSTIT EXP		63.96
	533900 FOOD EXPENSE-INSTITUTIONS	15,229.41	32,271.53
	534600 ED & RECREATIONAL SUP EX	5,902.25	30,945.03
	534700 ENG TECH & COMM SUP EXP	27.77	194.39
	534800 CONST & MAINT SUP EXP		103.57
	534900 MISCELLANEOUS SUP EXP		439.70
	534901 DATA PROCESSING SUPPLIES	8,197.78	52,391.87
	535100 MEDICAL SUPPLIES		2,183.53-
	537100 LABORATORY SUP EXP	14,081.78	124,600.05
	538100 VEHICLE & EQUIP SUP EXP	254.18	1,134.94
	539100 INDIRECT COST ALLOWANCE	195,453.95	1,529,289.80
	541700 LEGAL RELATED EXPENSE		30.25
	545000 LABORATORY SERVICES	65.48	20,542.26
	547100 EDUCATIONAL SERVICES	17,905.75	47,130.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,519.20
	554900 OTHER CONTRACTUAL SERVICES	287,976.76	2,209,254.99
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,910.00
	554903 CONTRACTED SVCS - SUB CONTRACT	115,468.02	681,971.56
	555200 SOFTWARE - NEW PURCHASES	115.00	68,580.83
	556100 INSURANCE EXPENSE		91.32
	559100 OTHER OPERATING EXP	2,792.47	8,624.16
	Major Account 520000 Total	692,380.78	5,182,761.58
	570000 Travel Expenses		
	571100 LODGING	3,775.01	84,050.64
	571103 BOARD & LODGING-FOREIGN	4,802.14	33,025.78
	571600 MEALS - TAXABLE	2.63	70.36
	571800 MEALS - TRAVEL STATUS	6,740.06	50,052.68
	572100 COMMERCIAL TRANSPORTATIO	5,525.84	43,981.80
	572103 COMERCIAL FARES-FOREIGN	2,661.71	36,796.70
	573100 STATE-OWNED TRANSPORT		556.00
	574500 PERSONAL VEHICLE MILEAGE	1,276.16	8,344.58
	574503 MILEAGE ALLOW-FOREIGN	60.52	60.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,498.27	28,632.91
	575100 MISC TRAVEL EXPENSE	281.32	2,696.96
	575103 MISC TVL EXP-FOREIGN	469.54	1,112.54
	Major Account 570000 Total	14,613.08	289,381.47
	580000 Capital Outlay		
	588003 BUILDINGS	424.50	424.50
	588004 EQUIPMENT	81.74	4,111.86
	Major Account 580000 Total	506.24	4,536.36
	590000 Government Aid		
	599104 STUDENT TUITION	41,020.15	217,818.77
	Major Account 590000 Total	41,020.15	217,818.77
	Fund 65150 Expenditures Total	1,595,868.99	12,869,131.48
	Subprogram Revenues	1,795,553.11	10,812,558.35
	Subprogram Expenditures	1,595,866.07	12,945,548.83

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,265.17-	14,608.57-
	471108 MED/VOC SERV-STATE AG	266,721.63-	2,377,872.12-
	472100 SALE OF SUP & MAT		7,500.00-
	Major Account 470000 Total	268,986.80-	2,399,980.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.29-	18,920.74-
	484100 OPERATING DONATIONS & CO	6,000.00-	77,743.36-
	484101 RESTRICTED-DONATIONS	508,728.78-	2,272,258.25-
	484102 RESTRICTED-PROF FEES	14,298.24-	107,717.82-
	484104 INDIRECT COST-LOCAL	440,715.14-	2,788,680.71-
	484106 INDIRECT COST-PRIVATE	27,413.56-	359,733.08-
	484900 OTHER PRIVATE SOURCES	478,703.93-	2,708,417.38-
	Major Account 480000 Total	1,476,001.94-	8,333,471.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		560,569.19-
	493104 TRANS IN-PLANT IMPROVEMEN		997.00
	493200 OPERATING TRANSFERS OUT	629.10	2,385,792.10
	493204 TRANS OUT-PLANT IMPROVEME		8,976.00
	Major Account 490000 Total	629.10	1,835,195.91
	Fund 65150 Revenue Total	1,744,359.64-	8,898,256.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,556.62	5,905,779.47
	511200 TEMPORARY SALARIES-WAGE	17,166.72	383,886.98
	511300 OVERTIME PAYMENTS	104.55	1,120.93
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	616.10	6,008.61
	515200 FICA EXPENSE	559.78	6,515.86
	515400 LIFE & ACCIDENT INS EXP	7.85	85.02
	515500 HEALTH INSURANCE EXPENSE	293.86	9,646.76
	515900 EMPLOYEE BENEFITS EXP-UN	205,259.76	1,657,314.42
	516400 UNEMPLOYM COMP INS EXP	17.63-	211.56
	Major Account 510000 Total	960,547.61	7,975,569.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,411.96	11,245.92
	521200 COM EXPENSE - VOICE/DATA	1,160.27	8,617.17
	521300 FREIGHT EXPENSE	108.23	1,256.20
	521400 CIO CHARGES	772.28-	1,544.56
	521500 PUBLICATION & PRINT EXP	5,846.63	28,131.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	104,266.84	637,794.98
	522200 CONFERENCE REGISTRATION	11,821.33	17,268.71
	522400 SUBSISTENCE		1,422.39-
	522600 JOB APPLICANT EXPENSE	42.02	881.02
	524600 RENT EXPENSE-BUILDINGS	213.09	2,084.19
	525500 RENT EXP-OTHER PERS PROP	110.36	2,928.38
	526100 REP & MAINT-REAL PROPERT		459.99
	527200 REP & MAINT-MOTOR VEHICL	440.14	4,280.03
	531100 OFFICE SUPPLIES EXPENSE	2,669.12	20,523.38
	533100 HOUSEHOLD & INSTIT EXP	622.70	7,265.01
	533900 FOOD EXPENSE-INSTITUTIONS	114.69	10,443.40
	534600 ED & RECREATIONAL SUP EX	3,235.34	34,804.90
	534700 ENG TECH & COMM SUP EXP	1,030.38	1,139.31
	534900 MISCELLANEOUS SUP EXP	1,039.00	8,043.60
	534901 DATA PROCESSING SUPPLIES		6,342.26
	535100 MEDICAL SUPPLIES	3,060.00	12,178.37
	537100 LABORATORY SUP EXP	300.63	5,390.14
	538100 VEHICLE & EQUIP SUP EXP	196.25	2,593.15
	539100 INDIRECT COST ALLOWANCE	95,727.34	637,738.33
	545000 LABORATORY SERVICES		4,375.00
	554900 OTHER CONTRACTUAL SERVICES	30,274.74	510,832.04
	554903 CONTRACTED SVCS - SUB CONTRACT	25,380.21	55,418.07
	555200 SOFTWARE - NEW PURCHASES		2,336.22
	556100 INSURANCE EXPENSE		3,889.11
	559100 OTHER OPERATING EXP	124.57	8,537.22
	Major Account 520000 Total	288,423.56	2,047,094.75
	570000 Travel Expenses		
	571100 LODGING	3,144.18	19,134.71
	571103 BOARD & LODGING-FOREIGN		388.86
	571600 MEALS - TAXABLE		84.00
	571800 MEALS - TRAVEL STATUS		2,553.55
	572100 COMMERCIAL TRANSPORTATIO	1,051.98	5,215.10
	572103 COMERCIAL FARES-FOREIGN		947.00
	574500 PERSONAL VEHICLE MILEAGE	4,680.05	22,931.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.56	2,610.71
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	9,083.77	53,980.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		36,194.18
	Major Account 580000 Total		36,194.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,953.78	79,338.48
	599102 NON-TAXABLE STIPENDS	9,615.28-	
	599104 STUDENT TUITION	5,265.23	10,273.78
	Major Account 590000 Total	12,603.73	89,612.26
	Fund 65150 Expenditures Total	1,270,658.67	10,202,451.15
	Subprogram Revenues	<u>1,744,359.64-</u>	<u>8,898,256.12-</u>
	Subprogram Expenditures	<u>1,270,658.67</u>	<u>10,202,451.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,500.00-
	472100 SALE OF SUP & MAT		6,750.00-
	Major Account 470000 Total		14,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		45,015.30-
	Major Account 480000 Total		45,015.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT	213,856.92-	213,856.92-
	Major Account 490000 Total	213,856.92-	214,106.92-
	Fund 65150 Revenue Total	213,856.92-	273,372.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.01	1,000.08
	515900 EMPLOYEE BENEFITS EXP-UN	31.13	249.04
	Major Account 510000 Total	156.14	1,249.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.99
	521900 AWARDS EXPENSE		952.85
	522100 DUES & SUBSCRIPTION EXP	1,115.00	16,182.11
	522200 CONFERENCE REGISTRATION	10,985.00	14,510.00
	531100 OFFICE SUPPLIES EXPENSE		54.78
	533900 FOOD EXPENSE-INSTITUTIONS		591.14
	534600 ED & RECREATIONAL SUP EX		114.71
	534900 MISCELLANEOUS SUP EXP		258.57
	534901 DATA PROCESSING SUPPLIES		160.00
	535100 MEDICAL SUPPLIES		1,167.04
	545000 LABORATORY SERVICES		445.20
	554900 OTHER CONTRACTUAL SERVICES		15,500.00
	559100 OTHER OPERATING EXP		4,141.34
	Major Account 520000 Total	12,100.00	54,403.73
	570000 Travel Expenses		
	571100 LODGING		3,614.34
	571103 BOARD & LODGING-FOREIGN		1,000.00
	572100 COMMERCIAL TRANSPORTATIO	2,074.20	5,804.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.10
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	2,074.20	12,992.40
	Fund 65150 Expenditures Total	14,330.34	68,645.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	570000 Travel Expenses		
	Subprogram Revenues	<u>213,856.92-</u>	<u>273,372.22-</u>
	Subprogram Expenditures	<u>14,330.34</u>	<u>68,645.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		836,366.18-
	Major Account 470000 Total		836,366.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		349,296.41-
	484101 RESTRICTED-DONATIONS	600.00-	74,835.14-
	Major Account 480000 Total	600.00-	424,131.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,005.58-
	493200 OPERATING TRANSFERS OUT		685,949.93
	Major Account 490000 Total		559,944.35
	Fund 65150 Revenue Total	600.00-	700,553.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,303.31	1,622,868.84
	511200 TEMPORARY SALARIES-WAGE	817.32-	33,404.61
	511300 OVERTIME PAYMENTS		171.49
	515200 FICA EXPENSE		223.75
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		826.76
	515900 EMPLOYEE BENEFITS EXP-UN	56,399.05	451,613.21
	516400 UNEMPLOYM COMP INS EXP	.04-	2.54
	Major Account 510000 Total	257,885.00	2,109,113.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	742.79
	521200 COM EXPENSE - VOICE/DATA	297.37	14,236.48
	521300 FREIGHT EXPENSE		367.02
	521500 PUBLICATION & PRINT EXP	31.67	21,152.69
	522100 DUES & SUBSCRIPTION EXP		145.00-
	522200 CONFERENCE REGISTRATION		2,980.00
	522600 JOB APPLICANT EXPENSE		302.61
	524600 RENT EXPENSE-BUILDINGS	90.00	630.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,426.89
	526100 REP & MAINT-REAL PROPERT		112.50
	527300 REP & MAINT-MEDICAL EQUI	1,775.98	80,722.60
	531100 OFFICE SUPPLIES EXPENSE		994.18
	533100 HOUSEHOLD & INSTIT EXP		4,134.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,258.69	57,088.10
	534500 AGRICULTURAL SUPPLIES EX		6,524.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		157.02
	534900 MISCELLANEOUS SUP EXP		236.22
	534901 DATA PROCESSING SUPPLIES	878.58	8,092.99
	535100 MEDICAL SUPPLIES	36,843.05	60,598.27
	537100 LABORATORY SUP EXP	1,800.70	126,570.69
	541700 LEGAL RELATED EXPENSE		20.30
	545000 LABORATORY SERVICES	418.70	30,971.19
	547100 EDUCATIONAL SERVICES		6,135.00
	554900 OTHER CONTRACTUAL SERVICES	475.00	537,965.33
	555200 SOFTWARE - NEW PURCHASES	3,817.15	11,738.95
	559100 OTHER OPERATING EXP	20.00	4,857.45
	Major Account 520000 Total	47,719.65	978,713.00
	570000 Travel Expenses		
	571100 LODGING		735.13
	571800 MEALS - TRAVEL STATUS		669.22
	572100 COMMERCIAL TRANSPORTATIO		42.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.69	2,162.77
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	397.69	3,681.26
	580000 Capital Outlay		
	588004 EQUIPMENT		386,572.40
	Major Account 580000 Total		386,572.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45.00	439.75
	599104 STUDENT TUITION	1,066.66	1,066.66
	Major Account 590000 Total	1,111.66	1,506.41
	Fund 65150 Expenditures Total	307,114.00	3,479,586.90
	Subprogram Revenues	600.00	700,553.38
	Subprogram Expenditures	307,114.00	3,479,586.90

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,764,377.30-
	Major Account 470000 Total		1,764,377.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,128,565.34-	3,374,712.92-
	484106 INDIRECT COST-PRIVATE	964.14-	34,507.29-
	484500 REIMB NON-GOVT SOURCES		313.58-
	484900 OTHER PRIVATE SOURCES	7,306.79-	8,999.79-
	Major Account 480000 Total	1,136,836.27-	3,418,533.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,834.52-	5,416,367.98-
	493200 OPERATING TRANSFERS OUT	883.62	7,094,725.33
	Major Account 490000 Total	4,950.90-	1,678,357.35
	Fund 65150 Revenue Total	1,141,787.17-	3,504,553.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,227.96	1,044,180.64
	511200 TEMPORARY SALARIES-WAGE	3,688.32	139,669.60
	511300 OVERTIME PAYMENTS	3.72	3.72
	515200 FICA EXPENSE	411.02	2,098.40
	515400 LIFE & ACCIDENT INS EXP	2.66	25.98
	515500 HEALTH INSURANCE EXPENSE	1,310.89	1,367.14
	515900 EMPLOYEE BENEFITS EXP-UN	34,510.62	290,343.70
	516400 UNEMPLOYM COMP INS EXP	.01-	78.83
	Major Account 510000 Total	168,155.18	1,477,768.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.86	22.86
	521200 COM EXPENSE - VOICE/DATA	435.20	1,881.01
	521300 FREIGHT EXPENSE	447.46	4,068.05
	521500 PUBLICATION & PRINT EXP	2,005.00	9,805.65
	521900 AWARDS EXPENSE		505.80
	522100 DUES & SUBSCRIPTION EXP	6,268.17-	8,497.42
	522200 CONFERENCE REGISTRATION	2,135.00	14,489.98
	524700 RENT EXP-OTHER REAL PROP		3,050.00
	525500 RENT EXP-OTHER PERS PROP		4,367.01
	526100 REP & MAINT-REAL PROPERT	15.99-	2,383.90
	527300 REP & MAINT-MEDICAL EQUI	387.50	2,714.25
	531100 OFFICE SUPPLIES EXPENSE	63.80	3,910.16
	533100 HOUSEHOLD & INSTIT EXP	36.68	722.28
	533900 FOOD EXPENSE-INSTITUTIONS		13,253.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,598.64	1,598.64
	534600 ED & RECREATIONAL SUP EX	9.74	238.74
	534800 CONST & MAINT SUP EXP		34.59
	534900 MISCELLANEOUS SUP EXP	13.00	98.85
	534901 DATA PROCESSING SUPPLIES	393.97	6,161.95
	535100 MEDICAL SUPPLIES	1,409.24	51,596.09
	537100 LABORATORY SUP EXP	28,021.91	269,102.19
	538100 VEHICLE & EQUIP SUP EXP		366.50
	539100 INDIRECT COST ALLOWANCE	683.36	12,246.28
	545000 LABORATORY SERVICES	25,512.94	99,841.76
	547100 EDUCATIONAL SERVICES		40,411.64
	554900 OTHER CONTRACTUAL SERVICES	5,373.39	229,568.66
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES		1,885.33
	559100 OTHER OPERATING EXP	272.51	4,498.78
	Major Account 520000 Total	61,171.32	783,601.60
	570000 Travel Expenses		
	571100 LODGING	3,499.54	17,510.52
	571103 BOARD & LODGING-FOREIGN		5,967.64
	572100 COMMERCIAL TRANSPORTATIO	1,679.27	7,925.94
	572103 COMERCIAL FARES-FOREIGN	1,816.57	7,576.02
	574500 PERSONAL VEHICLE MILEAGE	1,127.70	2,109.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,728.66
	575100 MISC TRAVEL EXPENSE	60.00	353.00
	575103 MISC TVL EXP-FOREIGN		220.00
	Major Account 570000 Total	8,183.08	44,391.74
	580000 Capital Outlay		
	588004 EQUIPMENT		39,716.11
	Major Account 580000 Total		39,716.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	599104 STUDENT TUITION	2,670.24	6,864.98
	Major Account 590000 Total	2,670.24	8,064.98
	Fund 65150 Expenditures Total	240,179.82	2,353,542.44
	Subprogram Revenues	1,141,787.17	3,504,553.53
	Subprogram Expenditures	240,179.82	2,353,542.44

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,495.00-	293,040.00-
	Major Account 470000 Total	12,495.00-	293,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.17-	5,359.21-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		1,770.00-
	Major Account 480000 Total	700.17-	7,629.21-
	Fund 25170 Revenue Total	13,195.17-	300,669.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	84,109.76
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	23,298.40
	Major Account 510000 Total	13,426.02	107,408.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.99	3,907.36
	521200 COM EXPENSE - VOICE/DATA	124.85	936.43
	521500 PUBLICATION & PRINT EXP	1.94	328.06
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		47.65
	533900 FOOD EXPENSE-INSTITUTIONS		639.01
	534700 ENG TECH & COMM SUP EXP	29.37	29.37
	534901 DATA PROCESSING SUPPLIES		1,270.50
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	8,470.69	30,591.16
	541100 ACCTG & AUDITING SERVICES		3,700.00
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICES	4,874.20	45,149.48
	555200 SOFTWARE - NEW PURCHASES	9.44	9.44
	Major Account 520000 Total	13,622.48	90,663.46
	Fund 25170 Expenditures Total	27,048.50	198,071.62
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	140,392.65-	1,410,925.13-
	Major Account 480000 Total	140,392.65-	1,410,925.13-
	Fund 65150 Revenue Total	140,392.65-	1,410,925.13-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	390,546.96	918,613.68
	Major Account 590000 Total	390,546.96	918,613.68
	Fund 65150 Expenditures Total	390,546.96	918,613.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>153,587.82-</u>	<u>1,711,594.34-</u>
	Subprogram Expenditures	<u>417,595.46</u>	<u>1,116,685.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	30.00-
	Major Account 470000 Total	20.00-	30.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		31,406.51-
	484106 INDIRECT COST-PRIVATE	9,100,000.00-	9,100,001.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	500.00-
	484900 OTHER PRIVATE SOURCES	12,984,813.65-	138,497,237.44-
	Major Account 480000 Total	22,084,863.65-	147,629,144.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,645,253.67-	103,476,127.58-
	493104 TRANS IN-PLANT IMPROVEMEN		359,175.58-
	493200 OPERATING TRANSFERS OUT	3,646,289.67	118,066,836.82
	493204 TRANS OUT-PLANT IMPROVEME		70,909.54
	Major Account 490000 Total	1,036.00	14,302,443.20
	Fund 65150 Revenue Total	22,083,847.65-	133,326,731.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,897,855.29	80,892,410.04
	511200 TEMPORARY SALARIES-WAGE	5,378.72	63,466.75
	511300 OVERTIME PAYMENTS	5,770.48	52,381.87
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	133.80	1,452.67
	515200 FICA EXPENSE	127.23	680.93
	515400 LIFE & ACCIDENT INS EXP	1.70	16.63
	515500 HEALTH INSURANCE EXPENSE		2,820.70
	515900 EMPLOYEE BENEFITS EXP-UN	1,561,722.66	12,615,634.35
	516400 UNEMPLOYM COMP INS EXP	.01	11.03
	Major Account 510000 Total	9,470,989.89	93,643,874.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,215.33	13,609.23
	521200 COM EXPENSE - VOICE/DATA	52,059.93	412,337.98
	521300 FREIGHT EXPENSE	1,046.43	5,968.55
	521400 CIO CHARGES	1,907.20	13,920.59
	521500 PUBLICATION & PRINT EXP	22,463.53	104,163.03
	521900 AWARDS EXPENSE	120.76	9,784.99
	522100 DUES & SUBSCRIPTION EXP	119,943.21	927,817.62
	522200 CONFERENCE REGISTRATION	60,236.65	317,806.04
	522400 SUBSISTENCE		5,034.31
	522600 JOB APPLICANT EXPENSE	7,443.48	25,571.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,491.13	20,542.40
	524700 RENT EXP-OTHER REAL PROP		1,378.66
	525100 RENT EXP-OFFICE EQUIP	5,949.02	42,271.12
	525500 RENT EXP-OTHER PERS PROP	1,067.79	9,491.33
	526100 REP & MAINT-REAL PROPERT	68.48	14,012.49
	527200 REP & MAINT-MOTOR VEHICL		857.58
	527300 REP & MAINT-MEDICAL EQUI	420.00-	17.50-
	527800 REP & MAINT-OTHER PROPER		10,575.80
	531100 OFFICE SUPPLIES EXPENSE	13,917.63	113,189.89
	533100 HOUSEHOLD & INSTIT EXP	1,568.83	26,532.47
	533900 FOOD EXPENSE-INSTITUTIONS	42,541.73	205,442.08
	534600 ED & RECREATIONAL SUP EX	20,076.16	151,184.49
	534700 ENG TECH & COMM SUP EXP	472.87	5,315.21
	534800 CONST & MAINT SUP EXP	390.49	3,016.39
	534900 MISCELLANEOUS SUP EXP	2,073.42	18,885.78
	534901 DATA PROCESSING SUPPLIES	41,194.16	153,255.19
	535100 MEDICAL SUPPLIES	4,587.43	173,244.32
	537100 LABORATORY SUP EXP	3,203.29	94,560.23
	538100 VEHICLE & EQUIP SUP EXP	47.09	344.68
	541700 LEGAL RELATED EXPENSE		11,918.40
	543500 MGT CONSULTANT SERVICES		1,300.00
	545000 LABORATORY SERVICES	448.09	7,646.53
	547100 EDUCATIONAL SERVICES	17,059.72	157,535.71
	549200 JANITORIAL/SECURITY SRVS		283.00
	554900 OTHER CONTRACTUAL SERVICES	161,589.48	1,163,325.38
	555200 SOFTWARE - NEW PURCHASES	522.10	3,648.07
	556100 INSURANCE EXPENSE		12,466.23
	559100 OTHER OPERATING EXP	17,842.08	176,966.64
	Major Account 520000 Total	604,127.51	4,415,186.55
	570000 Travel Expenses		
	571100 LODGING	56,792.22	369,804.26
	571103 BOARD & LODGING-FOREIGN		51,745.58
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS	5,518.08	61,101.71
	572100 COMMERCIAL TRANSPORTATIO	33,405.73	179,367.66
	572103 COMERCIAL FARES-FOREIGN	12,992.67	25,759.64
	574500 PERSONAL VEHICLE MILEAGE	418.63	8,268.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,832.00	44,356.17

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,985.60	9,718.60
	575103 MISC TVL EXP-FOREIGN		804.33
	Major Account 570000 Total	<u>113,944.93</u>	<u>750,929.47</u>
	580000 Capital Outlay		
	588003 BUILDINGS	176.00	37,413.16
	588004 EQUIPMENT	366,733.53	373,542.47
	Major Account 580000 Total	<u>366,909.53</u>	<u>410,955.63</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57.50	122.00
	599102 NON-TAXABLE STIPENDS	724,797.34	1,451,700.49
	599104 STUDENT TUITION	7,235.50	95,216.74
	Major Account 590000 Total	<u>732,090.34</u>	<u>1,547,039.23</u>
	Fund 65150 Expenditures Total	<u>11,288,062.20</u>	<u>100,767,985.85</u>
	Subprogram Revenues	<u>22,083,847.65-</u>	<u>133,326,731.75-</u>
	Subprogram Expenditures	<u>11,288,062.20</u>	<u>100,767,985.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		700.00
	472100 SALE OF SUP & MAT		150.00
	Major Account 470000 Total		850.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19.20-
	484106 INDIRECT COST-PRIVATE	420.99-	420.99-
	484900 OTHER PRIVATE SOURCES	179,547.80-	415,066.24-
	Major Account 480000 Total	179,968.79-	415,506.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,062,455.52-
	493200 OPERATING TRANSFERS OUT		694,017.29
	Major Account 490000 Total		3,368,438.23-
	Fund 65150 Revenue Total	179,968.79-	3,783,094.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,317.01	2,138,953.71
	511200 TEMPORARY SALARIES-WAGE	4,433.33	35,283.97
	511300 OVERTIME PAYMENTS	4,308.85	8,829.10
	515900 EMPLOYEE BENEFITS EXP-UN	77,044.35	630,102.37
	516400 UNEMPLOYM COMP INS EXP	.24-	3.28
	Major Account 510000 Total	344,103.30	2,813,172.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		331.49
	521200 COM EXPENSE - VOICE/DATA	2,407.32	13,160.26
	521300 FREIGHT EXPENSE	7,001.50	7,868.64
	521500 PUBLICATION & PRINT EXP	336.50	7,087.23
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	3,191.42	37,569.83
	522200 CONFERENCE REGISTRATION	1,868.00	14,203.85
	522400 SUBSISTENCE		898.62
	522600 JOB APPLICANT EXPENSE	4,067.83	6,866.26
	524600 RENT EXPENSE-BUILDINGS		1,683.50
	525100 RENT EXP-OFFICE EQUIP	225.23	1,576.61
	525500 RENT EXP-OTHER PERS PROP		1,150.11
	526100 REP & MAINT-REAL PROPERT		74.01
	531100 OFFICE SUPPLIES EXPENSE	959.63	9,829.50
	533100 HOUSEHOLD & INSTIT EXP	61.87	1,521.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,016.23	5,133.54
	534600 ED & RECREATIONAL SUP EX	1,829.29	19,759.57

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 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		79.99
	534800 CONST & MAINT SUP EXP	34.57	65.96
	534900 MISCELLANEOUS SUP EXP	183.99	6,991.86
	534901 DATA PROCESSING SUPPLIES		19,338.00
	535100 MEDICAL SUPPLIES	28,615.25-	7,090.53
	537100 LABORATORY SUP EXP		6,932.51
	538100 VEHICLE & EQUIP SUP EXP	199.20	1,651.53
	541700 LEGAL RELATED EXPENSE		4,470.00
	545000 LABORATORY SERVICES	74.76	2,006.94
	547100 EDUCATIONAL SERVICES		12,499.98
	554900 OTHER CONTRACTUAL SERVICES	2,494.81-	5,733.00-
	555200 SOFTWARE - NEW PURCHASES		3,731.50
	559100 OTHER OPERATING EXP	1,944.88	12,023.65
	Major Account 520000 Total	5,707.84-	199,933.59
	570000 Travel Expenses		
	571100 LODGING	7,996.98	25,630.38
	571103 BOARD & LODGING-FOREIGN		7,619.01
	571600 MEALS - TAXABLE	34.66	34.66
	571800 MEALS - TRAVEL STATUS		4,929.18
	572100 COMMERCIAL TRANSPORTATIO	5,938.40	17,684.19
	572103 COMERCIAL FARES-FOREIGN		897.17
	573100 STATE-OWNED TRANSPORT	1,800.00	11,300.00
	574500 PERSONAL VEHICLE MILEAGE		423.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	997.71	1,339.35
	575100 MISC TRAVEL EXPENSE	108.00	429.00
	575103 MISC TVL EXP-FOREIGN		202.20
	Major Account 570000 Total	16,875.75	70,488.44
	Fund 65150 Expenditures Total	355,271.21	3,083,594.46
	Subprogram Revenues	179,968.79-	3,783,094.66-
	Subprogram Expenditures	355,271.21	3,083,594.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,695.86-	51,764.81-
	486100 LOAN INTEREST	9,000.00-	9,750.00-
	Major Account 480000 Total	<u>15,695.86-</u>	<u>61,514.81-</u>
	Fund 65150 Revenue Total	15,695.86-	61,514.81-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,250.00-	28,650.00
	Major Account 590000 Total	<u>2,250.00-</u>	<u>28,650.00</u>
	Fund 65150 Expenditures Total	2,250.00-	28,650.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.39-	1,380.70-
	Major Account 480000 Total	<u>157.39-</u>	<u>1,380.70-</u>
	Fund 65210 Revenue Total	157.39-	1,380.70-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,870.00	399,109.00
	Major Account 460000 Total	245,870.00	399,109.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		529.75
	486300 CLEARING ACCOUNT	58,440.92-	1,117,314.62-
	Major Account 480000 Total	<u>58,440.92-</u>	<u>1,116,784.87-</u>
	Fund 65520 Revenue Total	187,429.08	717,675.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	199.99	29,289.82
	Major Account 520000 Total	<u>199.99</u>	<u>29,289.82</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	527,000.00	1,006,000.00
	Major Account 590000 Total	<u>527,000.00</u>	<u>1,006,000.00</u>
	Fund 65520 Expenditures Total	527,199.99	1,035,289.82
	Subprogram Revenues	<u>171,575.83</u>	<u>780,571.38-</u>
	Subprogram Expenditures	<u>524,949.99</u>	<u>1,063,939.82</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,549.37-	666,276.29-
	Major Account 480000 Total	2,549.37-	666,276.29-
	Fund 65150 Revenue Total	2,549.37-	666,276.29-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,500.00	12,500.00
	Major Account 590000 Total	12,500.00	12,500.00
	Fund 65150 Expenditures Total	12,500.00	12,500.00
	Subprogram Revenues	2,549.37-	666,276.29-
	Subprogram Expenditures	12,500.00	12,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		127,890.00-
	Major Account 460000 Total		127,890.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		90,000.00-
	472100 SALE OF SUP & MAT		395,414.91-
	Major Account 470000 Total		485,414.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,753.97	298,537.21
	484900 OTHER PRIVATE SOURCES		437.72
	Major Account 480000 Total	3,753.97	298,974.93
	Fund 65150 Revenue Total	3,753.97	314,329.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,240.87	33,203.68
	511200 TEMPORARY SALARIES-WAGE	23,152.54	19,727.01
	511300 OVERTIME PAYMENTS	13.28	96.19-
	515100 RETIREMENT PLANS EXPENSE	125.69-	
	515200 FICA EXPENSE	3.85-	18.85
	515500 HEALTH INSURANCE EXPENSE	117.43-	
	515900 EMPLOYEE BENEFITS EXP-UN	13,835.80	5,503.53-
	516400 UNEMPLOYM COMP INS EXP		1.25
	Major Account 510000 Total	115,995.52	47,351.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	
	534600 ED & RECREATIONAL SUP EX		270.50
	535100 MEDICAL SUPPLIES	1,236.42-	2,648.43-
	537100 LABORATORY SUP EXP	11,048.86	35,948.72
	538100 VEHICLE & EQUIP SUP EXP		80.94
	542500 ENG & ARCH SERVICES		33,154.03
	554900 OTHER CONTRACTUAL SERVICES	983.50-	43,281.25
	554903 CONTRACTED SVCS - SUB CONTRACT		2,816.39-
	559100 OTHER OPERATING EXP		345.16
	Major Account 520000 Total	10,828.94	107,615.78
	570000 Travel Expenses		
	571100 LODGING		2,041.50
	572100 COMMERCIAL TRANSPORTATIO		157.50
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		2,274.00
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS		20,096.79-
	588004 EQUIPMENT	13,475.00	13,475.00
	Major Account 580000 Total	<u>13,475.00</u>	<u>6,621.79-</u>
	Fund 65150 Expenditures Total	<u>140,299.46</u>	<u>150,619.06</u>
	Subprogram Revenues	<u>3,753.97</u>	<u>314,329.98-</u>
	Subprogram Expenditures	<u>140,299.46</u>	<u>150,619.06</u>
	Program Revenues	<u>36,217,768.83-</u>	<u>264,977,536.31-</u>
	Program Expenditures	<u>30,852,334.14</u>	<u>238,019,521.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,228.00-	119,278.75-
	472100 SALE OF SUP & MAT	35,869.46-	760,448.62-
	Major Account 470000 Total	90,097.46-	879,727.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,175.00-
	484900 OTHER PRIVATE SOURCES		3,965.00-
	Major Account 480000 Total		7,140.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,534,413.83-
	493104 TRANS IN-PLANT IMPROVEMEN		2,296.00-
	493200 OPERATING TRANSFERS OUT	54,228.00	534,256.46
	493204 TRANS OUT-PLANT IMPROVEME		9,919.26
	Major Account 490000 Total	54,228.00	992,534.11-
	Fund 55150 Revenue Total	35,869.46-	1,879,401.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,337.21	623,406.30
	515900 EMPLOYEE BENEFITS EXP-UN	20,311.51	177,385.79
	Major Account 510000 Total	89,648.72	800,792.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	554.11	6,109.47
	521300 FREIGHT EXPENSE		98.87
	521500 PUBLICATION & PRINT EXP	51.17	6,493.46
	522100 DUES & SUBSCRIPTION EXP	4,000.00-	17,500.23
	522200 CONFERENCE REGISTRATION	15,145.00	23,336.65
	522600 JOB APPLICANT EXPENSE	2,326.00	16,282.00
	524600 RENT EXPENSE-BUILDINGS	192.00	428.25
	525100 RENT EXP-OFFICE EQUIP	129.79	1,343.85
	526100 REP & MAINT-REAL PROPERT		4,578.53
	527200 REP & MAINT-MOTOR VEHICL		565.02
	531100 OFFICE SUPPLIES EXPENSE	855.89	1,524.36
	533100 HOUSEHOLD & INSTIT EXP		1,849.84
	533900 FOOD EXPENSE-INSTITUTIONS	663.11-	4,569.25
	534600 ED & RECREATIONAL SUP EX		4,364.12
	534800 CONST & MAINT SUP EXP		21.94
	534900 MISCELLANEOUS SUP EXP	34.62	23,272.31
	534901 DATA PROCESSING SUPPLIES	37.99	4,483.50
	535100 MEDICAL SUPPLIES		1,711.44
	537100 LABORATORY SUP EXP		714.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	924.96	5,902.41
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	16,605.34
	555200 SOFTWARE - NEW PURCHASES	475.00	31,095.12
	559100 OTHER OPERATING EXP	863.55	3,903.58
	Major Account 520000 Total	17,726.97	115,814.09
	570000 Travel Expenses		
	571100 LODGING	934.30	9,385.24
	571103 BOARD & LODGING-FOREIGN		182.88
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		3,509.00
	572100 COMMERCIAL TRANSPORTATIO	1,307.96	6,082.07
	572103 COMERCIAL FARES-FOREIGN		77.92
	574500 PERSONAL VEHICLE MILEAGE		239.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,021.24
	575100 MISC TRAVEL EXPENSE		229.50
	Major Account 570000 Total	2,242.26	20,743.14
	Fund 55150 Expenditures Total	109,617.95	937,349.32
	Subprogram Revenues	35,869.46	1,879,401.48
	Subprogram Expenditures	109,617.95	937,349.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129,631.56-
	472100 SALE OF SUP & MAT	3,500.00-	3,655.00-
	472200 REPROD & PUBLICATIONS		36,500.00-
	Major Account 470000 Total	3,500.00-	169,786.56-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,100.00-
	484102 RESTRICTED-PROF FEES	11,160.64-	60,098.04-
	484106 INDIRECT COST-PRIVATE	285.88-	285.88-
	484900 OTHER PRIVATE SOURCES	2,732.18-	2,732.18-
	Major Account 480000 Total	14,178.70-	100,216.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,800.00-	573,278.53-
	493200 OPERATING TRANSFERS OUT		1,999,679.64
	Major Account 490000 Total	1,800.00-	1,426,401.11
	Fund 55150 Revenue Total	19,478.70-	1,156,398.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,620.17	201,293.83
	511200 TEMPORARY SALARIES-WAGE	3,806.25	28,567.34
	511300 OVERTIME PAYMENTS		12.88
	515200 FICA EXPENSE		5.10
	515900 EMPLOYEE BENEFITS EXP-UN	4,535.48	58,816.83
	516400 UNEMPLOYM COMP INS EXP		11.75-
	Major Account 510000 Total	23,961.90	288,684.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.37	1,011.04
	521200 COM EXPENSE - VOICE/DATA	1,154.43	7,999.82
	521300 FREIGHT EXPENSE	112.78	5,225.59
	521500 PUBLICATION & PRINT EXP	331.94	28,700.01
	521900 AWARDS EXPENSE		166.00
	522100 DUES & SUBSCRIPTION EXP	1,511.00	115,612.91
	522200 CONFERENCE REGISTRATION	7,789.01	30,848.28
	522400 SUBSISTENCE		491.16-
	522600 JOB APPLICANT EXPENSE		220.00
	524600 RENT EXPENSE-BUILDINGS		79,043.50
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP	225.69	920.18
	525500 RENT EXP-OTHER PERS PROP		8,395.86
	526100 REP & MAINT-REAL PROPERT		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,267.27
	531100 OFFICE SUPPLIES EXPENSE	273.92	5,915.69
	533100 HOUSEHOLD & INSTIT EXP	48.61	474.55
	533900 FOOD EXPENSE-INSTITUTIONS	986.50	3,994.14
	534500 AGRICULTURAL SUPPLIES EX		325.00
	534600 ED & RECREATIONAL SUP EX	6,470.00	18,008.33
	534800 CONST & MAINT SUP EXP		118.78
	534900 MISCELLANEOUS SUP EXP	34.83	820.10
	534901 DATA PROCESSING SUPPLIES		7,400.07
	535100 MEDICAL SUPPLIES		1,346.35
	537100 LABORATORY SUP EXP		29,769.07
	538100 VEHICLE & EQUIP SUP EXP		1,293.62
	545000 LABORATORY SERVICES	427.50	540.00
	547100 EDUCATIONAL SERVICES	9,573.81	94,587.30
	554900 OTHER CONTRACTUAL SERVICES	1,824.83-	17,019.93
	555200 SOFTWARE - NEW PURCHASES	122.00-	22,292.84
	556100 INSURANCE EXPENSE		150.00
	559100 OTHER OPERATING EXP		2,755.24
	Major Account 520000 Total	27,041.56	488,405.31
	570000 Travel Expenses		
	571100 LODGING	4,032.91	23,044.10
	571103 BOARD & LODGING-FOREIGN		1,298.02
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		16,452.72
	572100 COMMERCIAL TRANSPORTATIO	581.77	9,848.11
	572103 COMERCIAL FARES-FOREIGN		150.00
	574500 PERSONAL VEHICLE MILEAGE	23.80	1,238.96
	575100 MISC TRAVEL EXPENSE	90.00	866.70
	Major Account 570000 Total	4,728.48	52,921.71
	580000 Capital Outlay		
	588003 BUILDINGS		106.00
	588004 EQUIPMENT		89.00
	Major Account 580000 Total		195.00
	590000 Government Aid		
	599104 STUDENT TUITION	455.75	2,810.30
	Major Account 590000 Total	455.75	2,810.30
	Fund 55150 Expenditures Total	56,187.69	833,016.55
	Subprogram Revenues	19,478.70-	1,156,398.45

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
56,187.69

YEAR-TO-DATE
833,016.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	59,800.00-	578,106.00-
	Major Account 460000 Total	59,800.00-	578,106.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,860.00-	41,869.29-
	472100 SALE OF SUP & MAT	2,972.67-	11,494.57-
	Major Account 470000 Total	6,832.67-	53,363.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	35,607.80-	187,177.05-
	484105 INDIRECT COST-OTHER	915.79-	10,356.86-
	484106 INDIRECT COST-PRIVATE	71,429.00-	71,429.00-
	484900 OTHER PRIVATE SOURCES	4,869.20-	4,869.20-
	Major Account 480000 Total	112,821.79-	273,832.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		579,218.07-
	493200 OPERATING TRANSFERS OUT		11,692,860.46
	Major Account 490000 Total		11,113,642.39
	Fund 55150 Revenue Total	179,454.46-	10,208,340.42
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,833.49	299,026.25
	511200 TEMPORARY SALARIES-WAGE	4,499.06	14,964.26
	511300 OVERTIME PAYMENTS	44.53	89.06
	515200 FICA EXPENSE	91.79	474.00
	515900 EMPLOYEE BENEFITS EXP-UN	11,168.78	85,409.41
	Major Account 510000 Total	53,637.65	399,962.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.20	215.13
	521200 COM EXPENSE - VOICE/DATA	197.82	1,679.41
	521300 FREIGHT EXPENSE		65.38
	521500 PUBLICATION & PRINT EXP	1,191.08	22,601.14
	522100 DUES & SUBSCRIPTION EXP	112.00	2,398.00
	522200 CONFERENCE REGISTRATION	725.00	4,843.00
	522400 SUBSISTENCE	3,517.59	10,042.77
	525100 RENT EXP-OFFICE EQUIP	837.06	6,128.94
	526100 REP & MAINT-REAL PROPERT		1,552.01
	527800 REP & MAINT-OTHER PROPER		730.66
	531100 OFFICE SUPPLIES EXPENSE		4,555.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,096.00	3,659.95
	534600 ED & RECREATIONAL SUP EX		56.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	10,260.99	51,090.12
	537100 LABORATORY SUP EXP	4,524.99	13,347.91
	539951 PURCHASES FOR RESALE	21,805.52	2,900.81
	545000 LABORATORY SERVICES	2,720.09	4,125.70
	547100 EDUCATIONAL SERVICES	6,500.00	20,250.00
	554900 OTHER CONTRACTUAL SERVICES	178.20	25,710.40
	556100 INSURANCE EXPENSE		4.75
	559100 OTHER OPERATING EXP	1,753.92	2,534.20
	Major Account 520000 Total	55,461.46	178,492.31
	570000 Travel Expenses		
	571100 LODGING		10,211.65
	571800 MEALS - TRAVEL STATUS		4,783.89
	572100 COMMERCIAL TRANSPORTATIO	478.24	4,904.25
	574500 PERSONAL VEHICLE MILEAGE	70.04	139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.14	5,538.99
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	1,275.42	25,660.34
	580000 Capital Outlay		
	588004 EQUIPMENT		5,954.05
	Major Account 580000 Total		5,954.05
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	149,905.00	340,870.00
	Major Account 590000 Total	149,905.00	340,870.00
	Fund 55150 Expenditures Total	260,279.53	950,939.68
	Subprogram Revenues	<u>179,454.46</u>	<u>10,208,340.42</u>
	Subprogram Expenditures	<u>260,279.53</u>	<u>950,939.68</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,500.00-
	472100 SALE OF SUP & MAT	721,255.62-	5,854,989.62-
	Major Account 470000 Total	721,255.62-	5,877,489.62-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	152,956.25-	1,089,738.67-
	Major Account 480000 Total	152,956.25-	1,089,738.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,750.00-	2,735,121.53-
	493200 OPERATING TRANSFERS OUT		246,762.16-
	Major Account 490000 Total	22,750.00-	2,981,883.69-
	Fund 55150 Revenue Total	896,961.87-	9,949,111.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592,572.46	4,768,372.98
	511200 TEMPORARY SALARIES-WAGE	1,677.88	19,618.92
	511300 OVERTIME PAYMENTS	289.79	1,863.79
	515100 RETIREMENT PLANS EXPENSE	765.24	5,076.91
	515200 FICA EXPENSE	753.27	4,918.86
	515400 LIFE & ACCIDENT INS EXP	11.02	66.12
	515500 HEALTH INSURANCE EXPENSE	1,415.29	6,451.74
	515900 EMPLOYEE BENEFITS EXP-UN	162,499.71	1,316,571.04
	516400 UNEMPLOYM COMP INS EXP	115.37-	236.19-
	Major Account 510000 Total	759,869.29	6,122,704.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.63	60.43
	521200 COM EXPENSE - VOICE/DATA	6,349.46	45,043.01
	521300 FREIGHT EXPENSE	4,009.50	33,548.71
	521500 PUBLICATION & PRINT EXP	1,021.35	3,751.14
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	173,129.22	188,960.84
	522200 CONFERENCE REGISTRATION	565.00	5,245.00
	523203 WATER	379.08	1,338.78
	525100 RENT EXP-OFFICE EQUIP	679.51	4,756.57
	525500 RENT EXP-OTHER PERS PROP	408.00	3,653.04
	526100 REP & MAINT-REAL PROPERT	162.00	21,079.43
	527100 REP & MAINT-OFFICE EQUIP	35,935.02	136,966.75
	527200 REP & MAINT-MOTOR VEHICL		233.71
	527300 REP & MAINT-MEDICAL EQUI	49,818.04	808,191.41
	527800 REP & MAINT-OTHER PROPER	1,818.97	18,756.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	339.85	4,987.53
	533100 HOUSEHOLD & INSTIT EXP		2,385.43
	533900 FOOD EXPENSE-INSTITUTIONS		942.25
	534500 AGRICULTURAL SUPPLIES EX	56,987.28	142,901.51
	534700 ENG TECH & COMM SUP EXP	73.04	526.27
	534800 CONST & MAINT SUP EXP	10,465.74	77,377.35
	534900 MISCELLANEOUS SUP EXP		1,380.64
	534901 DATA PROCESSING SUPPLIES	1,760.34	207,113.97
	535100 MEDICAL SUPPLIES	407,587.53	599,213.29
	537100 LABORATORY SUP EXP	142,683.80	1,508,721.81
	538100 VEHICLE & EQUIP SUP EXP	58.49	361.38
	539951 PURCHASES FOR RESALE	357.36-	
	541700 LEGAL RELATED EXPENSE		1,900.00
	543100 IT CONSULTING-APPLICATIONS		2,760.00-
	545000 LABORATORY SERVICES	13,788.08	264,013.68
	554900 OTHER CONTRACTUAL SERVICES	15,002.39	379,371.03-
	555200 SOFTWARE - NEW PURCHASES	354.21	133,143.84
	559100 OTHER OPERATING EXP	137.00	249.50
	Major Account 520000 Total	923,180.17	3,834,704.89
	570000 Travel Expenses		
	571100 LODGING	1,289.43	11,962.97
	572100 COMMERCIAL TRANSPORTATIO		3,501.62
	574500 PERSONAL VEHICLE MILEAGE	142.80	480.42
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,432.23	16,035.01
	Fund 55150 Expenditures Total	1,684,481.69	9,973,444.07
	Subprogram Revenues	896,961.87-	9,949,111.98-
	Subprogram Expenditures	1,684,481.69	9,973,444.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,038.50-
	472100 SALE OF SUP & MAT	260.00-	4,419.50-
	472200 REPROD & PUBLICATIONS	255.00-	10,205.00-
	Major Account 470000 Total	515.00-	15,663.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		159,978.91-
	Major Account 480000 Total		159,978.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,000.00-	366,389.85-
	493200 OPERATING TRANSFERS OUT		153,177.66
	Major Account 490000 Total	70,000.00-	213,212.19-
	Fund 55150 Revenue Total	70,515.00-	388,854.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,984.27-	27,928.98
	515900 EMPLOYEE BENEFITS EXP-UN	1,657.63-	7,735.89
	Major Account 510000 Total	7,641.90-	35,664.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.34	1,146.01
	521200 COM EXPENSE - VOICE/DATA		150.00
	521500 PUBLICATION & PRINT EXP	1,233.37	8,336.15
	522100 DUES & SUBSCRIPTION EXP		5,100.00
	531100 OFFICE SUPPLIES EXPENSE	359.39	3,213.99
	534900 MISCELLANEOUS SUP EXP		99.44
	534901 DATA PROCESSING SUPPLIES		106.99
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES		5,180.89
	555200 SOFTWARE - NEW PURCHASES		35,948.00
	559100 OTHER OPERATING EXP	140.54	9,034.65
	Major Account 520000 Total	1,917.64	68,326.12
	580000 Capital Outlay		
	588004 EQUIPMENT	34,691.27	270,543.28
	Major Account 580000 Total	34,691.27	270,543.28
	Fund 55150 Expenditures Total	28,967.01	374,534.27
	Subprogram Revenues	70,515.00-	388,854.10-
	Subprogram Expenditures	28,967.01	374,534.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,235.00
	472200 REPROD & PUBLICATIONS		21,400.00-
	Major Account 470000 Total		18,165.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,212.00-	137,454.43-
	493200 OPERATING TRANSFERS OUT		441,448.64
	Major Account 490000 Total	14,212.00-	303,994.21
	Fund 55150 Revenue Total	14,212.00-	285,829.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.33	63,259.61
	511200 TEMPORARY SALARIES-WAGE		10,120.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,768.74	20,919.87
	Major Account 510000 Total	8,154.07	94,300.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.60
	521200 COM EXPENSE - VOICE/DATA	74.28	1,714.06
	521400 CIO CHARGES	544.00	3,808.00
	521500 PUBLICATION & PRINT EXP		175.74
	525100 RENT EXP-OFFICE EQUIP		645.93
	526100 REP & MAINT-REAL PROPERT	90.73	129.54
	531100 OFFICE SUPPLIES EXPENSE	824.21	1,044.44
	533100 HOUSEHOLD & INSTIT EXP	47.56	440.12
	533900 FOOD EXPENSE-INSTITUTIONS	7.51	151.52
	534600 ED & RECREATIONAL SUP EX	545.22	57,825.85
	534700 ENG TECH & COMM SUP EXP		152.55
	534800 CONST & MAINT SUP EXP	21.73	31.32
	534900 MISCELLANEOUS SUP EXP	722.98	941.09
	534901 DATA PROCESSING SUPPLIES		5,686.94
	535100 MEDICAL SUPPLIES	1,329.00	17,424.05
	537100 LABORATORY SUP EXP	21.24	153.01
	554900 OTHER CONTRACTUAL SERVICES	19.89	2,791.94
	555200 SOFTWARE - NEW PURCHASES	47.95	47.95
	559100 OTHER OPERATING EXP		27.82
	Major Account 520000 Total	4,296.30	93,255.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	704.39	704.39
	Major Account 570000 Total	704.39	704.39
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	1,500.00
	Major Account 590000 Total	750.00	1,500.00
	Fund 55150 Expenditures Total	13,904.76	189,760.18
	Subprogram Revenues	14,212.00	285,829.21
	Subprogram Expenditures	13,904.76	189,760.18

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,641.50-	66,225.31-
	Major Account 470000 Total	3,641.50-	66,225.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,250.00-
	Major Account 480000 Total		2,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,002.20-
	Major Account 490000 Total		2,002.20-
	Fund 55150 Revenue Total	3,641.50-	70,477.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.40	50,774.75
	511200 TEMPORARY SALARIES-WAGE	1,280.00	10,240.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,974.02	15,493.99
	Major Account 510000 Total	9,615.42	76,508.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.90	671.20
	521300 FREIGHT EXPENSE	37.25	321.40
	521500 PUBLICATION & PRINT EXP	899.97	6,939.50
	521900 AWARDS EXPENSE		9.97
	525100 RENT EXP-OFFICE EQUIP	1,449.07	11,097.03
	525500 RENT EXP-OTHER PERS PROP	8.05	492.88
	527300 REP & MAINT-MEDICAL EQUI		57,282.16
	531100 OFFICE SUPPLIES EXPENSE	376.00	2,169.02
	533900 FOOD EXPENSE-INSTITUTIONS		5,698.17
	534800 CONST & MAINT SUP EXP		71.24
	534901 DATA PROCESSING SUPPLIES		4,095.98
	535100 MEDICAL SUPPLIES	114.94	8,953.52
	537100 LABORATORY SUP EXP	224.00	18,326.09
	545000 LABORATORY SERVICES		439.50
	547100 EDUCATIONAL SERVICES		9,900.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		345.00
	559100 OTHER OPERATING EXP		1,775.36
	Major Account 520000 Total	3,193.18	128,738.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,650.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,140.74
	Major Account 570000 Total		4,790.80

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,455.00
	Major Account 580000 Total		8,455.00
	Fund 55150 Expenditures Total	12,808.60	218,492.56
	Subprogram Revenues	3,641.50-	70,477.51-
	Subprogram Expenditures	12,808.60	218,492.56

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,767.00-	124,828.00-
	472100 SALE OF SUP & MAT	4,177.50-	10,219.07-
	Major Account 470000 Total	26,944.50-	135,047.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		920.00-
	484800 ROYALTY REVENUE		9,018.30-
	484900 OTHER PRIVATE SOURCES		80,500.00-
	Major Account 480000 Total		90,438.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	303,880.00-	358,495.61-
	493200 OPERATING TRANSFERS OUT		57,451.65
	Major Account 490000 Total	303,880.00-	301,043.96-
	Fund 55150 Revenue Total	330,824.50-	526,529.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,498.69	252,645.30
	511200 TEMPORARY SALARIES-WAGE	14,246.36	146,055.97
	511300 OVERTIME PAYMENTS		99.75
	515900 EMPLOYEE BENEFITS EXP-UN	8,969.27	71,963.02
	Major Account 510000 Total	54,714.32	470,764.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.99	177.20
	521200 COM EXPENSE - VOICE/DATA	94.42	914.33
	521300 FREIGHT EXPENSE	17.36	1,258.01
	521500 PUBLICATION & PRINT EXP	180.00	12,577.46
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	183.88	639.19-
	522200 CONFERENCE REGISTRATION	494.18	3,003.18
	524600 RENT EXPENSE-BUILDINGS	6,027.62-	4,193.08
	525500 RENT EXP-OTHER PERS PROP	21.70	1,642.43
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	8,589.40	13,626.40
	531100 OFFICE SUPPLIES EXPENSE	77.12	656.63
	533100 HOUSEHOLD & INSTIT EXP		124.51
	533900 FOOD EXPENSE-INSTITUTIONS	36.29	5,053.61
	534600 ED & RECREATIONAL SUP EX		408.98
	534800 CONST & MAINT SUP EXP	52.54	524.72
	534900 MISCELLANEOUS SUP EXP		81.94
	534901 DATA PROCESSING SUPPLIES	500.00	20,728.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	730.21	3,563.09
	537100 LABORATORY SUP EXP	3,073.56	53,362.66
	538100 VEHICLE & EQUIP SUP EXP		19.37
	543500 MGT CONSULTANT SERVICES		114.00
	545000 LABORATORY SERVICES	876.12	5,638.43
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		5,679.45
	555200 SOFTWARE - NEW PURCHASES		524.50
	559100 OTHER OPERATING EXP	97.31	2,332.81
	Major Account 520000 Total	9,006.46	125,357.40
	570000 Travel Expenses		
	571100 LODGING		4,923.58
	571800 MEALS - TRAVEL STATUS	368.34	4,389.18
	572100 COMMERCIAL TRANSPORTATIO		2,689.08
	574500 PERSONAL VEHICLE MILEAGE		535.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.60	661.90
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	695.94	13,308.24
	580000 Capital Outlay		
	588004 EQUIPMENT		12,838.50
	Major Account 580000 Total		12,838.50
	590000 Government Aid		
	599104 STUDENT TUITION	30,182.69	206,239.98
	Major Account 590000 Total	30,182.69	206,239.98
	Fund 55150 Expenditures Total	94,599.41	828,508.16
	Subprogram Revenues	330,824.50	526,529.33
	Subprogram Expenditures	94,599.41	828,508.16

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,099.54-	154,120.44-
	472100 SALE OF SUP & MAT		7,000.00-
	Major Account 470000 Total	<u>39,099.54-</u>	<u>161,120.44-</u>
	Fund 55150 Revenue Total	39,099.54-	161,120.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,309.49	83,708.54
	515900 EMPLOYEE BENEFITS EXP-UN	3,964.00	23,187.54
	Major Account 510000 Total	<u>18,273.49</u>	<u>106,896.08</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	248.10
	531100 OFFICE SUPPLIES EXPENSE		1,149.34
	537100 LABORATORY SUP EXP		857.00
	Major Account 520000 Total	<u>31.00</u>	<u>2,254.44</u>
	Fund 55150 Expenditures Total	<u>18,304.49</u>	<u>109,150.52</u>
	Subprogram Revenues	<u>39,099.54-</u>	<u>161,120.44-</u>
	Subprogram Expenditures	<u>18,304.49</u>	<u>109,150.52</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,000.00-
	474100 GENERAL BUSINESS FEES	93.00-	866.50-
	Major Account 470000 Total	293.00-	1,866.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		990.95-
	Major Account 480000 Total		990.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,038.35-
	493200 OPERATING TRANSFERS OUT		26,500.00
	Major Account 490000 Total		21,461.65
	Fund 55150 Revenue Total	293.00-	18,604.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.56	150,648.19
	515900 EMPLOYEE BENEFITS EXP-UN	5,168.15	41,781.11
	Major Account 510000 Total	23,825.71	192,429.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.14	998.30
	521500 PUBLICATION & PRINT EXP		228.39
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		2,500.00-
	522400 SUBSISTENCE		1,275.24
	531100 OFFICE SUPPLIES EXPENSE		7.59
	533900 FOOD EXPENSE-INSTITUTIONS		2,601.59
	534600 ED & RECREATIONAL SUP EX		19.99
	534900 MISCELLANEOUS SUP EXP		246.90
	554900 OTHER CONTRACTUAL SERVICES		13,733.50
	559100 OTHER OPERATING EXP	21,670.86-	151,479.77-
	Major Account 520000 Total	21,545.72-	134,518.27-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,766.66
	571800 MEALS - TRAVEL STATUS	117.19	1,190.03-
	572100 COMMERCIAL TRANSPORTATIO		1,270.08-
	572103 COMERCIAL FARES-FOREIGN		532.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,160.00
	575103 MISC TVL EXP-FOREIGN	200.00-	128.00-
	Major Account 570000 Total	82.81-	3,870.94
	Fund 55150 Expenditures Total	2,197.18	61,781.97
	Subprogram Revenues	293.00-	18,604.20

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

2,197.18

YEAR-TO-DATE

61,781.97

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,510.08-	675,349.40-
	472100 SALE OF SUP & MAT	1,031,895.66-	7,453,671.69-
	Major Account 470000 Total	1,142,405.74-	8,129,021.09-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	268,946.49	579,306.30
	Major Account 480000 Total	268,946.49	579,306.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	243,756.42-	3,917,392.55-
	493104 TRANS IN-PLANT IMPROVEMEN		29,443.27-
	493200 OPERATING TRANSFERS OUT	243,756.42	1,706,294.94
	Major Account 490000 Total		2,240,540.88-
	Fund 55150 Revenue Total	873,459.25-	9,790,255.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,077.03	1,171,195.53
	511200 TEMPORARY SALARIES-WAGE	1,650.41	25,004.37
	511300 OVERTIME PAYMENTS	257.04	1,526.05
	515900 EMPLOYEE BENEFITS EXP-UN	39,489.21	326,929.25
	Major Account 510000 Total	183,473.69	1,524,655.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.85
	521200 COM EXPENSE - VOICE/DATA	22,710.13	171,141.07
	521300 FREIGHT EXPENSE		44.65
	521400 CIO CHARGES		16.00
	521500 PUBLICATION & PRINT EXP	22.71	473.07
	526100 REP & MAINT-REAL PROPERT	280.00	58,411.44
	527400 REP & MAINT-DATA PROC	3,068.40	662,403.87-
	531100 OFFICE SUPPLIES EXPENSE	199.00	4,334.04
	533100 HOUSEHOLD & INSTIT EXP		286.22
	534600 ED & RECREATIONAL SUP EX	7,592.39	385,623.33
	534700 ENG TECH & COMM SUP EXP	26.66	210.07
	534800 CONST & MAINT SUP EXP	7,874.16	118,270.47
	534900 MISCELLANEOUS SUP EXP		457.83
	534901 DATA PROCESSING SUPPLIES	982.63	173,028.50
	537100 LABORATORY SUP EXP		24,517.72
	539951 PURCHASES FOR RESALE	167,749.00	282,251.48
	543100 IT CONSULTING-APPLICATIONS	3,826.76	658,824.20
	554900 OTHER CONTRACTUAL SERVICES	842,726.55	5,888,641.44
	555200 SOFTWARE - NEW PURCHASES	63,276.11	2,508,012.26

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	1,120,334.50	9,612,192.77
	570000 Travel Expenses		
	571100 LODGING	143.70	4,933.78
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		217.65
	574500 PERSONAL VEHICLE MILEAGE		1,054.68
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	143.70	6,403.14
	580000 Capital Outlay		
	588004 EQUIPMENT		28,231.51
	Major Account 580000 Total		28,231.51
	Fund 55150 Expenditures Total	1,303,951.89	11,171,482.62
	Subprogram Revenues	873,459.25-	9,790,255.67-
	Subprogram Expenditures	1,303,951.89	11,171,482.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,155,018.70-
	472100 SALE OF SUP & MAT	216,056.15-	2,237,638.25-
	Major Account 470000 Total	216,056.15-	3,392,656.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		614,765.00-
	Major Account 480000 Total		614,765.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,488.47-
	493104 TRANS IN-PLANT IMPROVEMEN		442,894.03
	493200 OPERATING TRANSFERS OUT		45,322.71
	493204 TRANS OUT-PLANT IMPROVEME	231,031.00	251,277.97
	Major Account 490000 Total	231,031.00	528,006.24
	Fund 55150 Revenue Total	14,974.85	3,479,415.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,690.08	2,939,783.44
	511200 TEMPORARY SALARIES-WAGE	10,700.70	63,392.20
	511300 OVERTIME PAYMENTS	13,462.87	179,682.71
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,794.10	53,884.13
	515200 FICA EXPENSE	126,743.41-	872,654.05-
	515400 LIFE & ACCIDENT INS EXP	121.07	886.87
	515500 HEALTH INSURANCE EXPENSE	9,283.66	60,621.34
	515900 EMPLOYEE BENEFITS EXP-UN	186,779.92	1,529,378.42
	Major Account 510000 Total	388,088.99	3,959,975.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.56
	521200 COM EXPENSE - VOICE/DATA	5,984.51	24,063.19
	521300 FREIGHT EXPENSE		249.46
	521400 CIO CHARGES	131.20	918.40
	521500 PUBLICATION & PRINT EXP	1,429.12	14,734.59
	522100 DUES & SUBSCRIPTION EXP	6,981.94	118,346.93
	522200 CONFERENCE REGISTRATION	7,000.23	23,314.85
	523202 ELECTRICITY	585.30-	3,097.00-
	525500 RENT EXP-OTHER PERS PROP		5,802.44
	526100 REP & MAINT-REAL PROPERT	4,534.05	103,255.90
	527200 REP & MAINT-MOTOR VEHICL		5,258.11
	527800 REP & MAINT-OTHER PROPER		1,814.73
	531100 OFFICE SUPPLIES EXPENSE	25,839.41	361,791.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	40,357.43	230,319.32
	533900 FOOD EXPENSE-INSTITUTIONS	47.95	547.63
	534600 ED & RECREATIONAL SUP EX	15.84	1,004.46
	534700 ENG TECH & COMM SUP EXP	241.32	450.38
	534800 CONST & MAINT SUP EXP	3,935.61	6,454.27
	534900 MISCELLANEOUS SUP EXP	428.15	40,900.73
	534901 DATA PROCESSING SUPPLIES	1,178.00	10,559.23
	535100 MEDICAL SUPPLIES	201,043.96	398,108.13
	537100 LABORATORY SUP EXP	33,778.46	40,626.46
	538100 VEHICLE & EQUIP SUP EXP	32,194.69	58,438.01
	541700 LEGAL RELATED EXPENSE		4,075.00
	542500 ENG & ARCH SERVICES	1,552.20	161,757.59
	547100 EDUCATIONAL SERVICES		574.21
	554900 OTHER CONTRACTUAL SERVICES	32,433.57-	3,771.49-
	555200 SOFTWARE - NEW PURCHASES	155.91	10,874.74
	556100 INSURANCE EXPENSE		20,578.96-
	559100 OTHER OPERATING EXP	355.00	2,376.31
	Major Account 520000 Total	334,166.11	1,599,186.15
	570000 Travel Expenses		
	571100 LODGING	415.18	15,372.39
	571103 BOARD & LODGING-FOREIGN		855.78
	571600 MEALS - TAXABLE	60.39	88.76
	572100 COMMERCIAL TRANSPORTATIO	1,614.66	8,079.10
	572103 COMERCIAL FARES-FOREIGN		1,658.49
	574500 PERSONAL VEHICLE MILEAGE	777.27	4,758.50
	575100 MISC TRAVEL EXPENSE	96.00	2,585.55
	Major Account 570000 Total	2,963.50	33,398.57
	580000 Capital Outlay		
	588003 BUILDINGS		186,571.77
	588004 EQUIPMENT	156.50	15,428.64
	Major Account 580000 Total	156.50	202,000.41
	Fund 55150 Expenditures Total	725,375.10	5,794,560.19
	Subprogram Revenues	14,974.85	3,479,415.71-
	Subprogram Expenditures	725,375.10	5,794,560.19

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,025.00-	1,600.25-
	472100 SALE OF SUP & MAT	10,988.64-	42,088.81-
	Major Account 470000 Total	12,013.64-	43,689.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	Major Account 480000 Total		7,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		990,335.64-
	493200 OPERATING TRANSFERS OUT		1,307,212.30
	Major Account 490000 Total		316,876.66
	Fund 55150 Revenue Total	12,013.64-	265,687.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,908.79	255,304.02
	511200 TEMPORARY SALARIES-WAGE	1,046.74	7,950.20
	511300 OVERTIME PAYMENTS		1.29
	515200 FICA EXPENSE	29.84	227.22
	515900 EMPLOYEE BENEFITS EXP-UN	8,983.10	71,090.75
	Major Account 510000 Total	42,968.47	334,573.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,168.35
	521200 COM EXPENSE - VOICE/DATA	563.48	4,432.26
	521400 CIO CHARGES	48.00	336.00
	521500 PUBLICATION & PRINT EXP		1,432.07
	522100 DUES & SUBSCRIPTION EXP	250.00	4,334.34
	522200 CONFERENCE REGISTRATION	297.50	1,536.50
	524600 RENT EXPENSE-BUILDINGS		62.39-
	525500 RENT EXP-OTHER PERS PROP		371.00
	526100 REP & MAINT-REAL PROPERT		2,806.74
	527800 REP & MAINT-OTHER PROPER	36.96	1,998.38
	531100 OFFICE SUPPLIES EXPENSE	24.50	1,113.39-
	533100 HOUSEHOLD & INSTIT EXP	2,032.90	4,006.63
	533900 FOOD EXPENSE-INSTITUTIONS		11,784.50
	534600 ED & RECREATIONAL SUP EX	849.00	4,012.63
	534800 CONST & MAINT SUP EXP		19.91
	534901 DATA PROCESSING SUPPLIES		5,362.12
	535100 MEDICAL SUPPLIES		52,684.86
	537100 LABORATORY SUP EXP	2.98	7,877.36
	539951 PURCHASES FOR RESALE	97.82	1,652.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20.00	20.00
	547100 EDUCATIONAL SERVICES	210.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	1,188.42	10,928.90
	555200 SOFTWARE - NEW PURCHASES	1,143.00	3,080.60
	559100 OTHER OPERATING EXP	80.87	8,636.62
	Major Account 520000 Total	6,845.43	129,056.68
	570000 Travel Expenses		
	571100 LODGING		3,157.35
	572100 COMMERCIAL TRANSPORTATIO	689.45	759.04
	574500 PERSONAL VEHICLE MILEAGE		129.88
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	689.45	4,118.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,000.00	24,000.00
	599102 NON-TAXABLE STIPENDS		29,184.00
	Major Account 590000 Total	24,000.00	53,184.00
	Fund 55150 Expenditures Total	74,503.35	520,932.43
	Subprogram Revenues	12,013.64	265,687.60
	Subprogram Expenditures	74,503.35	520,932.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,067,288.64-	41,093,334.77-
	Major Account 460000 Total	14,067,288.64-	41,093,334.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,135.38	16,285.56
	472100 SALE OF SUP & MAT	289,397.29-	2,421,911.21-
	472200 REPROD & PUBLICATIONS	7,500.00-	52,478.11-
	474100 GENERAL BUSINESS FEES	8,927.04	224,127.28-
	476100 OTHER LIC PERM & FEES	122,966.50-	1,540,770.36-
	Major Account 470000 Total	407,801.37-	4,223,001.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,229,214.16-
	482100 LAND USE REVENUE	53,296.18-	179,214.33-
	483100 HOUSING & DORM RENTAL RE	77,330.69-	519,065.87-
	483300 EQUIPMENT LEASE OR RENTA		90.00
	483400 OTHER RENTAL REVENUE	645.00-	2,190.00-
	484106 INDIRECT COST-PRIVATE	372,377.72	6,110,017.60
	484900 OTHER PRIVATE SOURCES	226,933.11-	1,396,560.36-
	485100 FINES FORFEITS & PENALTI	195.02-	3,749.17-
	486300 CLEARING ACCOUNT	205,479.95-	246,815.96-
	486301 SECURITY DEPOSITS		4,671.00
	486400 CASH OVER ADJUSTMENT		475.00
	486600 CREDIT CARD CLEARING	2,509,246.44-	8,860,617.65-
	Major Account 480000 Total	2,700,748.67-	6,322,173.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	2,368,320.88-
	493104 TRANS IN-PLANT IMPROVEMEN		170,621.35-
	493200 OPERATING TRANSFERS OUT	4,805.00	45,287.01
	493204 TRANS OUT-PLANT IMPROVEME		629,867.66-
	Major Account 490000 Total	3,805.00	3,123,522.88-
	Fund 55150 Revenue Total	17,172,033.68-	54,762,032.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,810.57	1,708,440.83
	511200 TEMPORARY SALARIES-WAGE	1,537.60	13,763.20
	511300 OVERTIME PAYMENTS	2,912.36	24,224.49
	515100 RETIREMENT PLANS EXPENSE	668.52	4,019.93
	515200 FICA EXPENSE	627.32	1,813.07
	515400 LIFE & ACCIDENT INS EXP	3.49	15.85
	515500 HEALTH INSURANCE EXPENSE	429.45	1,792.31

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	53,996.37	440,079.37
	Major Account 510000 Total	258,985.68	2,194,149.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.25	7,590.73
	521200 COM EXPENSE - VOICE/DATA	4,504.47	34,974.02
	521300 FREIGHT EXPENSE	366.34	3,281.33-
	521400 CIO CHARGES	329.60	2,371.20
	521500 PUBLICATION & PRINT EXP	30,114.16	263,209.74
	522100 DUES & SUBSCRIPTION EXP	3,231.42	34,021.41
	522200 CONFERENCE REGISTRATION		2,958.00
	522400 SUBSISTENCE		10,637.90
	523201 NATURAL GAS	4,887.10	17,971.14
	523202 ELECTRICITY	8,139.74	51,403.08
	523203 WATER	7,660.59	40,795.32
	523219 OTHER UTILITY	110.00	990.00
	524100 RENT EXPENSE-LAND		30,660.00
	525100 RENT EXP-OFFICE EQUIP	3,021.98	39,080.87
	525500 RENT EXP-OTHER PERS PROP		27,462.54
	526100 REP & MAINT-REAL PROPERT	16,753.50	374,655.07
	527100 REP & MAINT-OFFICE EQUIP		1,143.09
	527200 REP & MAINT-MOTOR VEHICL	8,740.64	25,455.12
	527300 REP & MAINT-MEDICAL EQUI	750.85	30,744.88
	527800 REP & MAINT-OTHER PROPER	4,659.61	44,732.57
	527801 REP AG SHOP CONST EQUIP		1,344.23
	531100 OFFICE SUPPLIES EXPENSE	4,436.43	116,629.53
	533100 HOUSEHOLD & INSTIT EXP	62.99	1,346.64
	533900 FOOD EXPENSE-INSTITUTIONS	81.70	87,490.33
	534600 ED & RECREATIONAL SUP EX	352.62	3,504.51
	534700 ENG TECH & COMM SUP EXP	392.98	2,392.82
	534800 CONST & MAINT SUP EXP	2,294.71	87,511.01
	534900 MISCELLANEOUS SUP EXP	579.15	31,884.84
	534901 DATA PROCESSING SUPPLIES		21,344.32
	535100 MEDICAL SUPPLIES	169.95	7,367.70
	537100 LABORATORY SUP EXP	44,088.39	528,470.88
	538100 VEHICLE & EQUIP SUP EXP	432.31	3,558.20
	539951 PURCHASES FOR RESALE	12,436.65	338,213.20
	541100 ACCTG & AUDITING SERVICES		420.73-
	541700 LEGAL RELATED EXPENSE		34,040.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,950.00
	545000 LABORATORY SERVICES		236.79
	547100 EDUCATIONAL SERVICES		9,974.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	14,000.00
	554900 OTHER CONTRACTUAL SERVICES	52,135.60	741,268.93
	555200 SOFTWARE - NEW PURCHASES	88.63	32,419.20
	556100 INSURANCE EXPENSE	662.00-	72.00-
	559100 OTHER OPERATING EXP	74,813.17-	487,542.15
	Major Account 520000 Total	137,273.19	3,600,571.90
	570000 Travel Expenses		
	571100 LODGING		43,015.37
	571103 BOARD & LODGING-FOREIGN		1,104.88
	571600 MEALS - TAXABLE		51.46
	572100 COMMERCIAL TRANSPORTATIO	945.10	4,194.49
	572103 COMERCIAL FARES-FOREIGN		1,324.90
	573100 STATE-OWNED TRANSPORT	480.00	3,409.21
	574500 PERSONAL VEHICLE MILEAGE	60.20	95.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,756.81
	Major Account 570000 Total	1,485.30	57,952.68
	580000 Capital Outlay		
	588001 LAND		326,543.36
	588003 BUILDINGS		378,121.36
	588004 EQUIPMENT	59,414.18	1,041,931.71
	Major Account 580000 Total	59,414.18	1,746,596.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1.00
	599104 STUDENT TUITION	3,758.00	3,758.00
	Major Account 590000 Total	3,758.00	3,759.00
	Fund 55150 Expenditures Total	460,916.35	7,603,029.06
	Subprogram Revenues	17,172,033.68-	54,762,032.95-
	Subprogram Expenditures	460,916.35	7,603,029.06

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,021.00-
	472100 SALE OF SUP & MAT	5,365.83-	70,692.90-
	472200 REPROD & PUBLICATIONS		5,080.00-
	474100 GENERAL BUSINESS FEES		16.45
	Major Account 470000 Total	5,365.83-	78,777.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,698.04-	104,950.45-
	484102 RESTRICTED-PROF FEES		65,000.00-
	Major Account 480000 Total	15,698.04-	169,950.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,166.67-	471,292.95-
	493200 OPERATING TRANSFERS OUT		17,160.22
	Major Account 490000 Total	21,166.67-	454,132.73-
	Fund 55150 Revenue Total	42,230.54-	702,860.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,198.37	542,932.56
	511200 TEMPORARY SALARIES-WAGE	900.00	10,290.00
	511300 OVERTIME PAYMENTS		1,328.51
	515900 EMPLOYEE BENEFITS EXP-UN	12,587.43	158,947.29
	Major Account 510000 Total	58,685.80	713,498.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.83	3,406.37
	521200 COM EXPENSE - VOICE/DATA	244.74	2,289.04
	521300 FREIGHT EXPENSE	18.99	35.16
	521400 CIO CHARGES	6.40	44.80
	521500 PUBLICATION & PRINT EXP	3,843.00	20,446.98
	522100 DUES & SUBSCRIPTION EXP		8,119.99
	522200 CONFERENCE REGISTRATION	1,500.00	3,428.00
	524600 RENT EXPENSE-BUILDINGS		3,013.00
	525100 RENT EXP-OFFICE EQUIP	132.81	929.67
	525500 RENT EXP-OTHER PERS PROP	2,130.23	35,013.55
	526100 REP & MAINT-REAL PROPERT		322.89
	531100 OFFICE SUPPLIES EXPENSE	887.30	3,799.71
	533100 HOUSEHOLD & INSTIT EXP		2,010.42
	533900 FOOD EXPENSE-INSTITUTIONS		16,603.45
	534600 ED & RECREATIONAL SUP EX		200.00
	534800 CONST & MAINT SUP EXP		140.92
	534900 MISCELLANEOUS SUP EXP		1,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,597.42
	538100 VEHICLE & EQUIP SUP EXP		58.17
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	1,489.15	61,128.17
	556100 INSURANCE EXPENSE		4,093.00
	559100 OTHER OPERATING EXP		1,660.00
	Major Account 520000 Total	10,711.45	169,780.71
	570000 Travel Expenses		
	571100 LODGING	43.06	1,767.95
	571800 MEALS - TRAVEL STATUS		2,337.98
	572100 COMMERCIAL TRANSPORTATIO	852.49	1,316.70
	574500 PERSONAL VEHICLE MILEAGE	70.70	178.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,090.51
	575100 MISC TRAVEL EXPENSE	48.50	101.00
	Major Account 570000 Total	1,014.75	12,792.62
	Fund 55150 Expenditures Total	70,412.00	896,071.69
	Subprogram Revenues	<u>42,230.54</u>	<u>702,860.63</u>
	Subprogram Expenditures	<u>70,412.00</u>	<u>896,071.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,260.00-
	472100 SALE OF SUP & MAT	21,831.01-	139,400.00-
	Major Account 470000 Total	21,831.01-	140,660.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100.00-	2,290.00-
	Major Account 480000 Total	100.00-	2,290.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,941.10-
	493200 OPERATING TRANSFERS OUT		302,130.80
	Major Account 490000 Total		257,189.70
	Fund 55150 Revenue Total	21,931.01-	114,239.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,109.02	55,893.14
	511200 TEMPORARY SALARIES-WAGE		1,534.72
	511300 OVERTIME PAYMENTS		17.05
	515200 FICA EXPENSE	2,242.33-	13,453.98-
	515900 EMPLOYEE BENEFITS EXP-UN	3,839.76	30,490.93
	Major Account 510000 Total	6,706.45	74,481.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.22
	521200 COM EXPENSE - VOICE/DATA	124.00	993.29
	521300 FREIGHT EXPENSE		48.21
	521500 PUBLICATION & PRINT EXP		2,777.86-
	522100 DUES & SUBSCRIPTION EXP	4,958.09	7,373.94
	522200 CONFERENCE REGISTRATION	600.00	745.00
	524600 RENT EXPENSE-BUILDINGS		957.00
	525100 RENT EXP-OFFICE EQUIP		96.50
	525500 RENT EXP-OTHER PERS PROP	43.40	343.00
	526100 REP & MAINT-REAL PROPRT	8.99	8.99
	527300 REP & MAINT-MEDICAL EQUI		19,539.73
	531100 OFFICE SUPPLIES EXPENSE		543.58
	533100 HOUSEHOLD & INSTIT EXP	36.91	36.91
	534600 ED & RECREATIONAL SUP EX		19.99
	534900 MISCELLANEOUS SUP EXP		2,951.80-
	534901 DATA PROCESSING SUPPLIES		5,037.13
	535100 MEDICAL SUPPLIES	334.63	22,155.40
	537100 LABORATORY SUP EXP	5,779.39	42,586.80
	545000 LABORATORY SERVICES	37.38	2,687.07-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,750.00-
	554900 OTHER CONTRACTUAL SERVICES	325.00-	250.00
	555200 SOFTWARE - NEW PURCHASES		582.00
	559100 OTHER OPERATING EXP		2,289.42
	Major Account 520000 Total	11,597.79	92,453.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		730.30
	572100 COMMERCIAL TRANSPORTATIO		415.96
	574500 PERSONAL VEHICLE MILEAGE		93.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	499.71	2,863.37
	Major Account 570000 Total	499.71	4,102.79
	580000 Capital Outlay		
	588003 BUILDINGS		739.84-
	Major Account 580000 Total		739.84-
	590000 Government Aid		
	599104 STUDENT TUITION	53,861.78	109,271.34
	Major Account 590000 Total	53,861.78	109,271.34
	Fund 55150 Expenditures Total	72,665.73	279,569.53
	Subprogram Revenues	21,931.01-	114,239.70
	Subprogram Expenditures	72,665.73	279,569.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	47,086.29-	1,066,910.90-
	Major Account 470000 Total	47,086.29-	1,066,910.90-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		175,000.00-
	484500 REIMB NON-GOVT SOURCES		4,650.00-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total		197,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		667,255.13-
	493200 OPERATING TRANSFERS OUT		5,388.55
	Major Account 490000 Total		661,866.58-
	Fund 55150 Revenue Total	47,086.29-	1,925,927.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,990.01	1,411,853.00
	511200 TEMPORARY SALARIES-WAGE	1,430.61	37,125.43
	511300 OVERTIME PAYMENTS		175.05
	515900 EMPLOYEE BENEFITS EXP-UN	56,385.42	395,255.37
	516400 UNEMPLOYM COMP INS EXP		2.15-
	Major Account 510000 Total	260,806.04	1,844,406.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.95	46.56
	521200 COM EXPENSE - VOICE/DATA	223.50	2,461.93
	521300 FREIGHT EXPENSE	21.71	850.99
	521400 CIO CHARGES	3.20	22.40
	521500 PUBLICATION & PRINT EXP	736.46	2,317.78
	522100 DUES & SUBSCRIPTION EXP	3,039.59	4,618.77
	522200 CONFERENCE REGISTRATION		4,060.00
	524600 RENT EXPENSE-BUILDINGS	180.00	3,240.00
	525100 RENT EXP-OFFICE EQUIP	67.77	474.39
	525500 RENT EXP-OTHER PERS PROP		4,862.50
	527300 REP & MAINT-MEDICAL EQUI	36,356.24	112,155.39
	527800 REP & MAINT-OTHER PROPER	375.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	21.86	3,326.00
	533100 HOUSEHOLD & INSTIT EXP		141.18
	533900 FOOD EXPENSE-INSTITUTIONS		6,352.01
	534600 ED & RECREATIONAL SUP EX	135.87	189.79
	534700 ENG TECH & COMM SUP EXP		6.69
	534900 MISCELLANEOUS SUP EXP		92.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		15.87
	535100 MEDICAL SUPPLIES	226.36	325.79
	537100 LABORATORY SUP EXP	289.80	21,016.38
	541100 ACCTG & AUDITING SERVICES	40.00	40.00
	542500 ENG & ARCH SERVICES		509.15
	545000 LABORATORY SERVICES	2,387.51-	9,949.28-
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	10,850.00
	555200 SOFTWARE - NEW PURCHASES		828.00
	556100 INSURANCE EXPENSE	2,500.00-	20,000.00-
	559100 OTHER OPERATING EXP	120.26	2,290.92
	Major Account 520000 Total	<u>38,961.06</u>	<u>151,895.63</u>
	570000 Travel Expenses		
	571100 LODGING		497.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	546.45	1,049.76
	Major Account 570000 Total	<u>546.45</u>	<u>1,547.12</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	95,239.10	101,409.01
	Major Account 580000 Total	<u>95,239.10</u>	<u>101,409.01</u>
	Fund 55150 Expenditures Total	<u>395,552.65</u>	<u>2,099,258.46</u>
	Subprogram Revenues	<u>47,086.29-</u>	<u>1,925,927.48-</u>
	Subprogram Expenditures	<u>395,552.65</u>	<u>2,099,258.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,351.67-	63,805.16-
	471108 MED/VOC SERV-STATE AG		59,645.71-
	472100 SALE OF SUP & MAT	119,643.81-	1,271,621.61-
	Major Account 470000 Total	126,995.48-	1,395,072.48-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	26,287.22-	67,660.42-
	484500 REIMB NON-GOVT SOURCES		11,360,647.58-
	484900 OTHER PRIVATE SOURCES	27,849.28-	439,257.85-
	Major Account 480000 Total	54,136.50-	11,867,565.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,336.39-
	493200 OPERATING TRANSFERS OUT	3,165,472.64	10,332,149.86
	Major Account 490000 Total	3,165,472.64	10,164,813.47
	Fund 55150 Revenue Total	2,984,340.66	3,097,824.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,565.12	877,680.51
	511200 TEMPORARY SALARIES-WAGE	3,027.67	33,290.87
	511300 OVERTIME PAYMENTS		90.86
	515100 RETIREMENT PLANS EXPENSE		17.56
	515200 FICA EXPENSE		16.02
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		77.50
	515900 EMPLOYEE BENEFITS EXP-UN	28,439.41	245,730.98
	Major Account 510000 Total	133,032.20	1,156,904.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.05	147.60
	521200 COM EXPENSE - VOICE/DATA	1,466.41	11,325.43
	521300 FREIGHT EXPENSE	2,389.77-	4,134.84
	521400 CIO CHARGES	211.20	1,478.40
	521500 PUBLICATION & PRINT EXP	199.46	2,476.29
	522100 DUES & SUBSCRIPTION EXP	2,226.54	25,332.09
	522200 CONFERENCE REGISTRATION	2,597.50	5,857.50
	522600 JOB APPLICANT EXPENSE		914.14
	523600 INTEREST EXPENSE	1,298.71	9,611.22
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP	188.18	1,317.26
	525500 RENT EXP-OTHER PERS PROP	106.60	1,142.25
	526100 REP & MAINT-REAL PROPERT		4,044.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	10,192.58	43,068.70
	527800 REP & MAINT-OTHER PROPER		426.42
	531100 OFFICE SUPPLIES EXPENSE	66.66	7,271.43
	533100 HOUSEHOLD & INSTIT EXP		1,734.25
	533900 FOOD EXPENSE-INSTITUTIONS		2,978.63
	534600 ED & RECREATIONAL SUP EX		1,041.33
	534700 ENG TECH & COMM SUP EXP	33.33	267.31
	534800 CONST & MAINT SUP EXP		386.36
	534900 MISCELLANEOUS SUP EXP	350.00	3,349.03
	534901 DATA PROCESSING SUPPLIES	253.12	1,549.72
	535100 MEDICAL SUPPLIES	2,571.32	40,732.35
	537100 LABORATORY SUP EXP	8,712.50	282,474.79
	538100 VEHICLE & EQUIP SUP EXP		45.99
	539200 DEBT SERVICE EXP-BOND PRI	7,498.40	51,968.55
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	15,740.58	25,255.98
	554900 OTHER CONTRACTUAL SERVICES	8,066.30	53,299.42
	555200 SOFTWARE - NEW PURCHASES		13,135.00
	559100 OTHER OPERATING EXP		19,576.50
	Major Account 520000 Total	59,501.67	618,163.47
	570000 Travel Expenses		
	571100 LODGING		698.10
	571103 BOARD & LODGING-FOREIGN		698.68
	571800 MEALS - TRAVEL STATUS		118.67
	572100 COMMERCIAL TRANSPORTATIO	1,141.10	3,745.40
	574500 PERSONAL VEHICLE MILEAGE	1,362.28	6,713.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		76,913.14
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total	2,503.38	86,334.31
	580000 Capital Outlay		
	588004 EQUIPMENT		66,383.50
	Major Account 580000 Total		66,383.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,214.81
	Major Account 590000 Total		4,214.81
	Fund 55150 Expenditures Total	195,037.25	1,932,000.61
	Subprogram Revenues	2,984,340.66	3,097,824.86
	Subprogram Expenditures	195,037.25	1,932,000.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,121.88-	742,761.57-
	472100 SALE OF SUP & MAT	6,611.79-	59,961.51-
	Major Account 470000 Total	72,733.67-	802,723.08-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	1,218.93-	3,343.93-
	Major Account 480000 Total	1,218.93-	3,343.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,327.91-
	493200 OPERATING TRANSFERS OUT		158,328.99
	Major Account 490000 Total		133,001.08
	Fund 55150 Revenue Total	73,952.60-	673,065.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,617.47	259,393.80
	511200 TEMPORARY SALARIES-WAGE	2,160.34	16,883.95
	511300 OVERTIME PAYMENTS	694.34	3,992.66
	515900 EMPLOYEE BENEFITS EXP-UN	8,919.40	74,737.17
	Major Account 510000 Total	42,391.55	355,007.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,256.58	21,850.29
	521200 COM EXPENSE - VOICE/DATA	375.27	3,536.39
	521300 FREIGHT EXPENSE		69.21
	521400 CIO CHARGES	112.00	784.00
	521500 PUBLICATION & PRINT EXP	1,765.21	9,121.17
	521900 AWARDS EXPENSE		559.30
	522100 DUES & SUBSCRIPTION EXP	750.00	1,636.62
	522200 CONFERENCE REGISTRATION		4,924.15
	525100 RENT EXP-OFFICE EQUIP	334.92	1,912.51
	531100 OFFICE SUPPLIES EXPENSE	114.84	2,467.34
	533100 HOUSEHOLD & INSTIT EXP	1,427.71	1,427.71
	534600 ED & RECREATIONAL SUP EX		6,562.03
	534901 DATA PROCESSING SUPPLIES		2,136.52
	535100 MEDICAL SUPPLIES		5.60-
	537100 LABORATORY SUP EXP		34.09
	538100 VEHICLE & EQUIP SUP EXP	64.23	92.43
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES	3,500.00	5,088.62
	554900 OTHER CONTRACTUAL SERVICES	33,627.62	565,301.82
	555200 SOFTWARE - NEW PURCHASES		1,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,897.26
	Major Account 520000 Total	45,328.38	631,415.86
	570000 Travel Expenses		
	571100 LODGING	168.53	1,616.43
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	7,104.14	7,104.14
	572100 COMMERCIAL TRANSPORTATIO		4,866.14
	574500 PERSONAL VEHICLE MILEAGE	70.00	916.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	952.26	1,381.17
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total	8,294.93	15,978.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55150 Expenditures Total	96,014.86	1,016,402.40
	Subprogram Revenues	73,952.60	673,065.93
	Subprogram Expenditures	96,014.86	1,016,402.40

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		70,505.32-
	472100 SALE OF SUP & MAT	234,864.13-	1,540,437.97-
	Major Account 470000 Total	234,864.13-	1,610,943.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,902.75-
	483200 BUILDING & SPACE RENTAL	276.99-	260.03-
	484102 RESTRICTED-PROF FEES	134,677.77-	813,671.09-
	484104 INDIRECT COST-LOCAL	42,981.19-	253,167.52-
	484106 INDIRECT COST-PRIVATE		331,766.91-
	484900 OTHER PRIVATE SOURCES	864.52-	261,183.49-
	Major Account 480000 Total	178,800.47-	1,840,951.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,600.00-	4,130,232.11-
	493200 OPERATING TRANSFERS OUT	4,600.00	4,974,164.31
	493204 TRANS OUT-PLANT IMPROVEME	8,988.00	283,922.00
	Major Account 490000 Total	8,988.00	1,127,854.20
	Fund 55150 Revenue Total	404,676.60-	2,324,040.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,012.70	2,999,631.99
	511200 TEMPORARY SALARIES-WAGE	16,720.72	138,642.25
	511300 OVERTIME PAYMENTS	98.04	257.81
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	1,198.71	8,092.44
	515200 FICA EXPENSE	1,118.75	7,492.43
	515400 LIFE & ACCIDENT INS EXP	15.96	107.40
	515500 HEALTH INSURANCE EXPENSE	1,924.69	12,525.55
	515900 EMPLOYEE BENEFITS EXP-UN	106,390.04	814,392.03
	516400 UNEMPLOYM COMP INS EXP		33.36-
	Major Account 510000 Total	520,479.61	3,988,108.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.11	955.34
	521200 COM EXPENSE - VOICE/DATA	1,904.53	21,855.11
	521300 FREIGHT EXPENSE		145.87
	521400 CIO CHARGES	855.48	12,855.27-
	521500 PUBLICATION & PRINT EXP	2,489.18	23,246.91
	522100 DUES & SUBSCRIPTION EXP	27,183.98	272,529.17
	522200 CONFERENCE REGISTRATION	5,242.00	29,640.13
	522400 SUBSISTENCE		521.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		298.44
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	2,262.75	15,839.25
	525500 RENT EXP-OTHER PERS PROP		2,164.61
	526100 REP & MAINT-REAL PROPERT	750.00	4,126.00
	531100 OFFICE SUPPLIES EXPENSE	1,132.53	3,662.12
	533100 HOUSEHOLD & INSTIT EXP	370.49	2,381.79
	533900 FOOD EXPENSE-INSTITUTIONS		231.08
	534600 ED & RECREATIONAL SUP EX	2,600.21	17,176.17
	534700 ENG TECH & COMM SUP EXP		538.87
	534800 CONST & MAINT SUP EXP		810.82
	534900 MISCELLANEOUS SUP EXP	851.67	4,359.73
	534901 DATA PROCESSING SUPPLIES	812.00	60,547.32
	535100 MEDICAL SUPPLIES	1,093.16	21,443.96
	537100 LABORATORY SUP EXP		7,757.97
	538100 VEHICLE & EQUIP SUP EXP	20.00	507.59
	539951 PURCHASES FOR RESALE		3,612.99
	541700 LEGAL RELATED EXPENSE		1,900.00
	545000 LABORATORY SERVICES	1,358.72	6,468.18
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,027.67	80,668.93
	555200 SOFTWARE - NEW PURCHASES		5,209.68
	559100 OTHER OPERATING EXP	28.82	2,000.99
	Major Account 520000 Total	57,226.30	580,745.06
	570000 Travel Expenses		
	571100 LODGING	347.73	27,061.55
	571103 BOARD & LODGING-FOREIGN		2,111.41
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	496.75	16,913.28
	572103 COMERCIAL FARES-FOREIGN	278.06	2,695.26
	574500 PERSONAL VEHICLE MILEAGE	988.23	5,680.35
	574503 MILEAGE ALLOW-FOREIGN		18.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	831.82	4,906.49
	575100 MISC TRAVEL EXPENSE		756.96
	575103 MISC TVL EXP-FOREIGN		37.40
	Major Account 570000 Total	2,942.59	60,190.85
	580000 Capital Outlay		
	588004 EQUIPMENT		2,952.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		2,952.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,600.00	16,800.00
	599102 NON-TAXABLE STIPENDS	300.00-	7,500.00
	599104 STUDENT TUITION	3,916.11	33,502.32
	Major Account 590000 Total	9,216.11	57,802.32
	Fund 55150 Expenditures Total	589,864.61	4,689,799.04
	Subprogram Revenues	404,676.60-	2,324,040.88-
	Subprogram Expenditures	589,864.61	4,689,799.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	107.74-	1,218.45-
	Major Account 480000 Total	107.74-	1,218.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,000.00-
	493200 OPERATING TRANSFERS OUT		1,084,040.44
	Major Account 490000 Total		919,040.44
	Fund 55150 Revenue Total	107.74-	917,071.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,940.39-
	511300 OVERTIME PAYMENTS		459.58-
	515900 EMPLOYEE BENEFITS EXP-UN		9,084.87-
	Major Account 510000 Total		38,484.84-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.55
	521500 PUBLICATION & PRINT EXP	154.50	154.50
	522100 DUES & SUBSCRIPTION EXP	220.00	8,442.00
	522200 CONFERENCE REGISTRATION	500.00	4,256.54
	522400 SUBSISTENCE		1,704.02
	534600 ED & RECREATIONAL SUP EX	327.64	3,957.48
	534800 CONST & MAINT SUP EXP		800.00
	535100 MEDICAL SUPPLIES		1,596.99
	545000 LABORATORY SERVICES		142.50
	547100 EDUCATIONAL SERVICES		422.11
	559100 OTHER OPERATING EXP		3,023.91
	Major Account 520000 Total	1,202.14	24,531.60
	570000 Travel Expenses		
	571100 LODGING	584.62	8,270.69
	572100 COMMERCIAL TRANSPORTATIO	982.90	7,581.51
	572103 COMERCIAL FARES-FOREIGN		741.61-
	574500 PERSONAL VEHICLE MILEAGE	91.00	134.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.68
	575100 MISC TRAVEL EXPENSE	72.00	259.50
	Major Account 570000 Total	1,730.52	16,477.63
	Fund 55150 Expenditures Total	2,932.66	2,524.39
	Subprogram Revenues	107.74-	917,071.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

2,932.66

2,524.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,660.00-
	472100 SALE OF SUP & MAT	5,000.00-	1,003,968.23
	Major Account 470000 Total	5,000.00-	1,001,308.23
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,523.00-
	484106 INDIRECT COST-PRIVATE	18,810.00-	18,810.00-
	Major Account 480000 Total	18,810.00-	24,333.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,468,363.80-
	Major Account 490000 Total		1,468,363.80-
	Fund 55150 Revenue Total	23,810.00-	491,388.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,714.95	534,963.02
	511200 TEMPORARY SALARIES-WAGE		23,333.40
	515900 EMPLOYEE BENEFITS EXP-UN	14,256.55	149,704.04
	Major Account 510000 Total	65,971.50	708,000.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.95
	521200 COM EXPENSE - VOICE/DATA	1,339.70	15,515.95
	521300 FREIGHT EXPENSE	27.79	27.79
	521500 PUBLICATION & PRINT EXP	517.45	3,597.90
	522100 DUES & SUBSCRIPTION EXP		3,176.00
	522200 CONFERENCE REGISTRATION		3,355.00
	522600 JOB APPLICANT EXPENSE		292.00
	525100 RENT EXP-OFFICE EQUIP	366.00	2,562.04
	531100 OFFICE SUPPLIES EXPENSE	241.62	2,141.40
	533100 HOUSEHOLD & INSTIT EXP		33.39
	534700 ENG TECH & COMM SUP EXP	23.05	348.39
	534800 CONST & MAINT SUP EXP		31.44
	534900 MISCELLANEOUS SUP EXP		29.09
	534901 DATA PROCESSING SUPPLIES		9,266.47
	535100 MEDICAL SUPPLIES		1,194.00
	537100 LABORATORY SUP EXP		874.05
	554900 OTHER CONTRACTUAL SERVICES	272.62	14,740.55
	555200 SOFTWARE - NEW PURCHASES		890.42
	559100 OTHER OPERATING EXP	285.23	335.23
	Major Account 520000 Total	3,073.46	58,424.06
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	237.30	2,427.56
	572100 COMMERCIAL TRANSPORTATIO	112.94	2,423.91
	574500 PERSONAL VEHICLE MILEAGE		144.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,071.02
	575100 MISC TRAVEL EXPENSE	72.00	107.00
	Major Account 570000 Total	422.24	7,173.99
	580000 Capital Outlay		
	588003 BUILDINGS		38,067.36
	588004 EQUIPMENT		741.00
	Major Account 580000 Total		38,808.36
	Fund 55150 Expenditures Total	69,467.20	812,406.87
	Subprogram Revenues	23,810.00	491,388.57
	Subprogram Expenditures	69,467.20	812,406.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,797.62-
	Major Account 460000 Total		6,797.62-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,846.66-	1,274,903.23-
	476100 OTHER LIC PERM & FEES	26,524.32-	183,740.23-
	Major Account 470000 Total	48,370.98-	1,458,643.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,539.85
	484800 ROYALTY REVENUE		10,809.95
	Major Account 480000 Total		17,349.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	493200 OPERATING TRANSFERS OUT		59,075.05
	Major Account 490000 Total		2,090,924.95-
	Fund 55150 Revenue Total	48,370.98-	3,539,016.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,858.47	1,155,385.89
	511200 TEMPORARY SALARIES-WAGE	1,416.75	15,411.75
	511300 OVERTIME PAYMENTS	63.09	515.82
	515200 FICA EXPENSE		272.21
	515400 LIFE & ACCIDENT INS EXP		3.72
	515500 HEALTH INSURANCE EXPENSE		392.60
	515900 EMPLOYEE BENEFITS EXP-UN	40,920.84	326,361.89
	Major Account 510000 Total	187,259.15	1,498,343.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.14	93.82
	521200 COM EXPENSE - VOICE/DATA	641.86	4,901.62
	521400 CIO CHARGES	8.00	56.00
	521500 PUBLICATION & PRINT EXP	2,150.17	14,040.76
	522100 DUES & SUBSCRIPTION EXP	30.00	378.20
	525100 RENT EXP-OFFICE EQUIP	96.69	676.83
	525500 RENT EXP-OTHER PERS PROP		194.05
	526100 REP & MAINT-REAL PROPERT		2,447.91
	531100 OFFICE SUPPLIES EXPENSE	10.99	2,685.23-
	533100 HOUSEHOLD & INSTIT EXP	137.97	637.65
	533900 FOOD EXPENSE-INSTITUTIONS	2,788.72	44,415.22
	534600 ED & RECREATIONAL SUP EX		5,276.39
	534800 CONST & MAINT SUP EXP	89.13	138.55

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	24.00	24.00
	534901 DATA PROCESSING SUPPLIES		885.50
	535100 MEDICAL SUPPLIES		102.07
	537100 LABORATORY SUP EXP	18.35	2,930.68-
	542500 ENG & ARCH SERVICES		44,539.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,790,945.82
	Major Account 520000 Total	6,009.02	1,919,137.48
	580000 Capital Outlay		
	588004 EQUIPMENT		6,000.00-
	Major Account 580000 Total		6,000.00-
	Fund 55150 Expenditures Total	193,268.17	3,411,481.36
	Subprogram Revenues	48,370.98-	3,539,016.23-
	Subprogram Expenditures	193,268.17	3,411,481.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,114.40-
	Major Account 460000 Total		2,114.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347,020.13-	2,711,118.96-
	472100 SALE OF SUP & MAT	16,070.00-	133,651.00-
	Major Account 470000 Total	363,090.13-	2,844,769.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	1,627.95-
	484106 INDIRECT COST-PRIVATE		8,700.00-
	484900 OTHER PRIVATE SOURCES	406,273.77-	1,071,363.78-
	Major Account 480000 Total	406,277.90-	1,081,691.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,189.42-
	493200 OPERATING TRANSFERS OUT	207,048.28	4,837,126.53
	Major Account 490000 Total	207,048.28	4,756,937.11
	Fund 55150 Revenue Total	562,319.75-	828,361.02
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,737.38	2,028,282.99
	511200 TEMPORARY SALARIES-WAGE	3,520.00	27,989.00
	511300 OVERTIME PAYMENTS	13,330.48	98,711.85
	515100 RETIREMENT PLANS EXPENSE	1,223.29	4,684.32
	515200 FICA EXPENSE	1,276.26	5,260.49
	515400 LIFE & ACCIDENT INS EXP	11.41	48.73
	515500 HEALTH INSURANCE EXPENSE	699.97	4,059.43
	515900 EMPLOYEE BENEFITS	157,739.48	4,091,077.78-
	516400 UNEMPLOYM COMP INS EXP	1,640.80	24,002.15
	516500 WORKERS COMP PREMIUMS	189,177.50	567,532.50
	Major Account 510000 Total	456,356.57	1,330,506.32-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,695.55	515,916.07
	521200 COM EXPENSE - VOICE/DATA	415,376.40	3,302,124.21
	521300 FREIGHT EXPENSE	22,742.76	143,162.14
	521400 CIO CHARGES	1,280.00	8,960.00
	521500 PUBLICATION & PRINT EXP	12,727.03	58,755.28
	521900 AWARDS EXPENSE	308.00	376.00
	522100 DUES & SUBSCRIPTION EXP	580,973.46	2,813,996.27
	522200 CONFERENCE REGISTRATION	20,420.00	119,075.00
	522600 JOB APPLICANT EXPENSE	6,445.26	27,077.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS		15,758.08
	523202 ELECTRICITY	5,629.32	43,594.52
	523203 WATER		148,846.33
	524600 RENT EXPENSE-BUILDINGS	4,518.00	30,461.90
	524700 RENT EXP-OTHER REAL PROP	1,500.00-	1,500.00-
	525100 RENT EXP-OFFICE EQUIP	663.55	4,600.58
	525500 RENT EXP-OTHER PERS PROP		1,771.53
	526100 REP & MAINT-REAL PROPERT	1,538.72	27,515.95
	527200 REP & MAINT-MOTOR VEHICL		1,045.51
	527300 REP & MAINT-MEDICAL EQUI		22,656.39
	527800 REP & MAINT-OTHER PROPER	20,092.14	46,557.43
	527801 REP AG SHOP CONST EQUIP		345.50
	531100 OFFICE SUPPLIES EXPENSE	36,030.08	128,796.81
	533100 HOUSEHOLD & INSTIT EXP	24.00	927.97
	533900 FOOD EXPENSE-INSTITUTIONS		8,948.37
	534600 ED & RECREATIONAL SUP EX	1,427.34	24,904.40
	534700 ENG TECH & COMM SUP EXP	19.44	136.08
	534800 CONST & MAINT SUP EXP	8,672.83	40,753.23
	534900 MISCELLANEOUS SUP EXP	5,002.86	16,651.02
	534901 DATA PROCESSING SUPPLIES	18,758.00	21,665.94
	535100 MEDICAL SUPPLIES	99.04	38,768.54-
	537100 LABORATORY SUP EXP	400.00	28,366.86
	541700 LEGAL RELATED EXPENSE		48,536.50
	543100 IT CONSULTING-APPLICATIONS	3,200.00-	609,541.78-
	545000 LABORATORY SERVICES	33,851.67	254,173.33
	547100 EDUCATIONAL SERVICES	298.20-	15,024.81
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	94,432.38	336,449.03
	555200 SOFTWARE - NEW PURCHASES		49,624.20
	559100 OTHER OPERATING EXP	930.00	5,123.61
	Major Account 520000 Total	1,383,059.63	7,663,043.22
	570000 Travel Expenses		
	571100 LODGING	70.28-	2,300.93
	571800 MEALS - TRAVEL STATUS		428.11-
	572100 COMMERCIAL TRANSPORTATIO		2,597.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,043.88	3,804.21
	575100 MISC TRAVEL EXPENSE		1,796.97
	Major Account 570000 Total	973.60	10,071.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	6,527.66	10,223.66
	588004 EQUIPMENT		77,250.00
	Major Account 580000 Total	<u>6,527.66</u>	<u>87,473.66</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,380.00	19,470.00
	Major Account 590000 Total	<u>4,380.00</u>	<u>19,470.00</u>
	Fund 55150 Expenditures Total	<u>1,851,297.46</u>	<u>6,449,552.23</u>
	Subprogram Revenues	<u>562,319.75-</u>	<u>828,361.02</u>
	Subprogram Expenditures	<u>1,851,297.46</u>	<u>6,449,552.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353,498.21-	4,782,385.42-
	472100 SALE OF SUP & MAT	95,562.82-	333,629.88-
	Major Account 470000 Total	449,061.03-	5,116,015.30-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	75,733.57-	1,108,944.06-
	484103 INDIRECT COST-STATE	10,718.38-	22,340.90-
	484900 OTHER PRIVATE SOURCES	878,668.91-	17,845,049.86-
	486300 CLEARING ACCOUNT	31,415,023.17	26,517,401.57
	Major Account 480000 Total	30,449,902.31	7,541,066.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,817.95-
	Major Account 490000 Total		1,817.95-
	Fund 55150 Revenue Total	30,000,841.28	2,423,233.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975,377.73	9,004,872.18
	511200 TEMPORARY SALARIES-WAGE	7,059.20	64,892.48
	511300 OVERTIME PAYMENTS	967.41	5,160.06
	515200 FICA EXPENSE	751,267.76	5,175,733.82
	515400 LIFE & ACCIDENT INS EXP		1.08
	515500 HEALTH INSURANCE EXPENSE		172.14
	515900 EMPLOYEE BENEFITS EXP-UN	81,044.25	431,460.89
	Major Account 510000 Total	1,815,716.35	14,682,292.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,646.08	13,734.72
	521200 COM EXPENSE - VOICE/DATA	4,580.38	26,558.50
	521300 FREIGHT EXPENSE	1,955.83	12,639.87
	521400 CIO CHARGES		19.20
	521500 PUBLICATION & PRINT EXP	9,373.41	32,809.56
	522100 DUES & SUBSCRIPTION EXP	19.80	566.40
	522200 CONFERENCE REGISTRATION		480.00
	523202 ELECTRICITY	216.61-	1,984.48-
	524600 RENT EXPENSE-BUILDINGS		19.80
	525100 RENT EXP-OFFICE EQUIP	136.78	844.83
	525200 RENT EXP-DATA PROC EQUIP	48,400.00-	48,400.00-
	526100 REP & MAINT-REAL PROPERT	1,860.00	2,346.24
	527100 REP & MAINT-OFFICE EQUIP		395.00
	531100 OFFICE SUPPLIES EXPENSE	525.07	5,454.03
	533100 HOUSEHOLD & INSTIT EXP	1,379.69-	16,175.86-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	18,604.71-	46,480.68
	534600 ED & RECREATIONAL SUP EX		417.55
	534700 ENG TECH & COMM SUP EXP	27.77	194.39
	534800 CONST & MAINT SUP EXP		74.79
	534900 MISCELLANEOUS SUP EXP	3,442.45	3,348.20
	534901 DATA PROCESSING SUPPLIES		20,526.89
	535100 MEDICAL SUPPLIES	1,514,709.77-	2,174,256.92-
	537100 LABORATORY SUP EXP	2,440.24	22,594.82
	539951 PURCHASES FOR RESALE		14,000.00
	543100 IT CONSULTING-APPLICATIONS		1,900.03
	545000 LABORATORY SERVICES	3,666.00	24,216.56
	549200 JANITORIAL/SECURITY SRVS	390,694.75-	2,726,237.54-
	554900 OTHER CONTRACTUAL SERVICES	7,579.20-	4,763,676.80
	555200 SOFTWARE - NEW PURCHASES		8,995.00
	556100 INSURANCE EXPENSE	303,587.48-	1,676,072.82-
	559100 OTHER OPERATING EXP		34.70
	Major Account 520000 Total	2,255,498.40-	1,640,799.06-
	570000 Travel Expenses		
	571100 LODGING	2,372.35-	362.28
	572100 COMMERCIAL TRANSPORTATIO	86.43-	474.47
	574500 PERSONAL VEHICLE MILEAGE		174.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,728.75
	575100 MISC TRAVEL EXPENSE	50.00-	
	Major Account 570000 Total	2,508.78-	3,739.81
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96-	80,471.72-
	Major Account 580000 Total	11,495.96-	80,471.72-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	146,533.84-	755,759.88-
	Major Account 590000 Total	146,533.84-	755,759.88-
	Fund 55150 Expenditures Total	600,320.63-	12,209,001.80
	Subprogram Revenues	30,000,841.28	2,423,233.50
	Subprogram Expenditures	600,320.63-	12,209,001.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,796.00-
	Major Account 490000 Total		24,796.00-
	Fund 55150 Revenue Total		24,796.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,412.00	2,412.00
	Major Account 520000 Total	2,412.00	2,412.00
	590000 Government Aid		
	599104 STUDENT TUITION	4,908.00	11,486.00
	Major Account 590000 Total	4,908.00	11,486.00
	Fund 55150 Expenditures Total	7,320.00	13,898.00
	Subprogram Revenues		24,796.00-
	Subprogram Expenditures	7,320.00	13,898.00
	Program Revenues	12,127,814.68	77,568,353.66-
	Program Expenditures	7,789,606.96	73,378,947.96

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.40	403,462.94
	515100 RETIREMENT PLANS EXPENSE	121.06	30,036.45
	515200 FICA EXPENSE	124.55	26,473.13
	515400 LIFE & ACCIDENT INS EXP	2.31	342.75
	515500 HEALTH INSURANCE EXPENSE	1,020.00	52,019.90
	Major Account 510000 Total	3,130.32	512,335.17
	Fund 10000 Expenditures Total	3,130.32	512,335.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,708.95	137,142.70
	515100 RETIREMENT PLANS EXPENSE	4,973.88	10,189.88
	515200 FICA EXPENSE	4,971.49	8,900.17
	515400 LIFE & ACCIDENT INS EXP	60.48	119.53
	515500 HEALTH INSURANCE EXPENSE	8,878.07	17,808.22
	Major Account 510000 Total	85,592.87	174,160.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.67
	521200 COM EXPENSE - VOICE/DATA	97.50	987.13
	521500 PUBLICATION & PRINT EXP		371.64
	522100 DUES & SUBSCRIPTION EXP		18,839.00
	522200 CONFERENCE REGISTRATION		3,380.90
	522600 JOB APPLICANT EXPENSE		421.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	40.56	291.49
	525500 RENT EXP-OTHER PERS PROP		170.78
	531100 OFFICE SUPPLIES EXPENSE	9.99	14,143.29
	533100 HOUSEHOLD & INSTIT EXP		40.23
	534901 DATA PROCESSING SUPPLIES		4,366.67
	541500 LEGAL SERVICES EXPENSE		5,175.15
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		29,750.00
	555200 SOFTWARE - NEW PURCHASES		119.88
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	148.05	79,426.83
	570000 Travel Expenses		
	571100 LODGING	486.50	4,323.35
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO		4,297.74

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	116.36	762.82
	574500 PERSONAL VEHICLE MILEAGE		435.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	602.86	10,567.44
	Fund 25020 Expenditures Total	86,343.78	264,154.77
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		232.38
	531100 OFFICE SUPPLIES EXPENSE		17.99
	Major Account 520000 Total		250.37
	Fund 55020 Expenditures Total		250.37
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	89,474.10	776,740.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,129.97	2,776,706.03
	511200 TEMPORARY SALARIES-WAGE	1,206.90	85,475.35
	511300 OVERTIME PAYMENTS		27.77
	511900 SUPPLEMENTAL		10,225.00
	515100 RETIREMENT PLANS EXPENSE	503.51	199,293.32
	515200 FICA EXPENSE	706.57	207,703.62
	515400 LIFE & ACCIDENT INS EXP	11.27	2,542.44
	515500 HEALTH INSURANCE EXPENSE	2,666.86	413,883.82
	Major Account 510000 Total	14,225.08	3,695,857.35
	Fund 10000 Expenditures Total	14,225.08	3,695,857.35
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,420.54	913,549.07
	511200 TEMPORARY SALARIES-WAGE	22,647.44	45,269.93
	511300 OVERTIME PAYMENTS		27.77-
	511900 SUPPLEMENTAL	50.00	15,075.00
	515100 RETIREMENT PLANS EXPENSE	32,771.04	67,120.62
	515200 FICA EXPENSE	30,884.57	67,431.43
	515400 LIFE & ACCIDENT INS EXP	447.78	905.55
	515500 HEALTH INSURANCE EXPENSE	76,830.39	149,476.38
	Major Account 510000 Total	608,051.76	1,258,800.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.10	193.08
	521200 COM EXPENSE - VOICE/DATA	1,339.48	10,885.99
	521300 FREIGHT EXPENSE		11.25
	521500 PUBLICATION & PRINT EXP	540.99	9,427.31
	521900 AWARDS EXPENSE		525.00
	522100 DUES & SUBSCRIPTION EXP	73.42	40,982.47
	522200 CONFERENCE REGISTRATION	3,620.00	13,453.00
	522400 SUBSISTENCE		6,403.05
	522600 JOB APPLICANT EXPENSE	2,088.22	19,382.00
	525100 RENT EXP-OFFICE EQUIP	764.69	5,652.14
	525500 RENT EXP-OTHER PERS PROP		1,047.44
	526100 REP & MAINT-REAL PROPERT		40,890.95
	527700 REP & MAINT-PHOTO/MEDIA		10,218.00
	531100 OFFICE SUPPLIES EXPENSE	341.67	22,868.33
	533100 HOUSEHOLD & INSTIT EXP	4.24	706.59
	533900 FOOD EXPENSE-INSTITUTIONS	674.75	2,661.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,221.74
	534800 CONST & MAINT SUP EXP		9,638.24
	534900 MISCELLANEOUS SUP EXP		271.48
	534901 DATA PROCESSING SUPPLIES	1,795.99	64,463.73
	535100 MEDICAL SUPPLIES	5.35	5.35
	537100 LABORATORY SUP EXP		24.14
	538100 VEHICLE & EQUIP SUP EXP		46.61
	539951 PURCHASES FOR RESALE		301.38
	541700 LEGAL RELATED EXPENSE	4,260.00	8,505.15
	547100 EDUCATIONAL SERVICES	8,750.01	49,583.39
	554900 OTHER CONTRACTUAL SERVICES	195.00	3,359.00
	555200 SOFTWARE - NEW PURCHASES		677.10
	559100 OTHER OPERATING EXP	37.50	1,223.49
	Major Account 520000 Total	24,591.41	327,629.19
	570000 Travel Expenses		
	571100 LODGING	24.25-	9,900.05
	571103 BOARD & LODGING-FOREIGN		1,533.35
	571800 MEALS - TRAVEL STATUS		165.14
	572100 COMMERCIAL TRANSPORTATIO	1,483.63	7,334.68
	572103 COMERCIAL FARES-FOREIGN	2,416.70	2,602.16
	573100 STATE-OWNED TRANSPORT		289.35
	574500 PERSONAL VEHICLE MILEAGE	137.20	2,279.88
	574503 MILEAGE ALLOW-FOREIGN		31.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		368.82
	575100 MISC TRAVEL EXPENSE		253.00
	575103 MISC TVL EXP-FOREIGN		677.55
	Major Account 570000 Total	4,013.28	25,435.94
	Fund 25020 Expenditures Total	636,656.45	1,611,865.34
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,415.25-	1,185,873.66-
	472100 SALE OF SUP & MAT	41,505.00-	70,464.66-
	Major Account 470000 Total	73,920.25-	1,256,338.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,869.20-	3,869.20-
	Major Account 480000 Total	3,869.20-	3,869.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	684.99-	793.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44,839.91	45,812.10
	Major Account 490000 Total	44,154.92	45,019.06
	Fund 55020 Revenue Total	33,634.53-	1,215,188.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511200 TEMPORARY SALARIES-WAGE	273.45	14,806.56
	511300 OVERTIME PAYMENTS		4,291.20
	515100 RETIREMENT PLANS EXPENSE		19.52
	515200 FICA EXPENSE		1,046.81
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		43.98
	Major Account 510000 Total	273.45	20,458.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		328.42
	521200 COM EXPENSE - VOICE/DATA		49.05
	521500 PUBLICATION & PRINT EXP	2,672.50	3,992.44
	521900 AWARDS EXPENSE		135.85
	522100 DUES & SUBSCRIPTION EXP	1,050.00	16,015.94
	522400 SUBSISTENCE		7,128.40
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	80.22	456.49
	525500 RENT EXP-OTHER PERS PROP		1,542.58
	527100 REP & MAINT-OFFICE EQUIP		164.54
	531100 OFFICE SUPPLIES EXPENSE	239.60	965.64
	533100 HOUSEHOLD & INSTIT EXP		1,642.86
	533900 FOOD EXPENSE-INSTITUTIONS		20,819.10
	534500 AGRICULTURAL SUPPLIES EX		372.50
	534600 ED & RECREATIONAL SUP EX	335.82	11,570.91
	534900 MISCELLANEOUS SUP EXP	179.74	179.74
	534901 DATA PROCESSING SUPPLIES	59.22	6,795.07
	535100 MEDICAL SUPPLIES		3,430.00
	538100 VEHICLE & EQUIP SUP EXP		122.69
	539951 PURCHASES FOR RESALE		1,079.52
	547100 EDUCATIONAL SERVICES	332,748.39	674,734.04
	554900 OTHER CONTRACTUAL SERVICES		164,636.00
	555200 SOFTWARE - NEW PURCHASES	59.99	2,226.95
	556100 INSURANCE EXPENSE		210.00
	559100 OTHER OPERATING EXP	385.00	1,241.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	337,810.48	920,139.91
	570000 Travel Expenses		
	571100 LODGING		2,416.46
	571103 BOARD & LODGING-FOREIGN		71.40
	571600 MEALS - TAXABLE		25.20
	572100 COMMERCIAL TRANSPORTATIO	24,608.07	24,608.07
	572103 COMERCIAL FARES-FOREIGN		3,067.21
	573100 STATE-OWNED TRANSPORT		7,361.62
	574500 PERSONAL VEHICLE MILEAGE		515.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.00
	575100 MISC TRAVEL EXPENSE		216.10
	Major Account 570000 Total	24,608.07	38,709.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	879.50	1,759.00
	Major Account 590000 Total	879.50	1,759.00
	Fund 55020 Expenditures Total	363,571.50	981,067.08
	Subprogram Revenues	<u>33,634.53</u>	<u>1,215,188.46</u>
	Subprogram Expenditures	<u>1,014,453.03</u>	<u>6,288,789.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,559.05	2,887,352.30
	511200 TEMPORARY SALARIES-WAGE	2,458.73	406,956.31
	511300 OVERTIME PAYMENTS	77.02	199.62
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	513.29	208,122.45
	515200 FICA EXPENSE	847.47	241,115.35
	515400 LIFE & ACCIDENT INS EXP	13.39	2,588.26
	515500 HEALTH INSURANCE EXPENSE	3,643.08	500,555.65
	Major Account 510000 Total	19,112.03	4,251,889.94
	Fund 10000 Expenditures Total	19,112.03	4,251,889.94
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,125.92	882,370.00
	511200 TEMPORARY SALARIES-WAGE	74,410.79	172,517.08
	511300 OVERTIME PAYMENTS		378.74
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	31,168.06	64,898.44
	515200 FICA EXPENSE	36,154.95	76,903.92
	515400 LIFE & ACCIDENT INS EXP	462.29	938.65
	515500 HEALTH INSURANCE EXPENSE	93,951.82	184,638.20
	Major Account 510000 Total	659,273.83	1,383,645.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.17	1,229.85
	521200 COM EXPENSE - VOICE/DATA	3,036.10	20,790.08
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	1,999.90	17,446.79
	521900 AWARDS EXPENSE		1,068.25
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	2,507.00	58,459.95
	522200 CONFERENCE REGISTRATION	7,130.00	25,446.35
	522400 SUBSISTENCE		236.00
	522600 JOB APPLICANT EXPENSE	1,395.76	10,438.32
	525100 RENT EXP-OFFICE EQUIP	733.16	5,420.62
	525500 RENT EXP-OTHER PERS PROP		3,296.35
	526100 REP & MAINT-REAL PROPERT		213.84
	531100 OFFICE SUPPLIES EXPENSE	415.04	6,398.97
	533900 FOOD EXPENSE-INSTITUTIONS	20.88	1,888.47
	534600 ED & RECREATIONAL SUP EX	6,466.26	20,630.19

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	109.30	172.31
	534900 MISCELLANEOUS SUP EXP		136.91
	534901 DATA PROCESSING SUPPLIES	11,235.08	51,758.52
	535100 MEDICAL SUPPLIES		399.34
	537100 LABORATORY SUP EXP	2,586.49	2,609.83
	538100 VEHICLE & EQUIP SUP EXP	26.78	188.30
	541700 LEGAL RELATED EXPENSE		5,015.00
	545000 LABORATORY SERVICES	766.75	766.75
	547100 EDUCATIONAL SERVICES		990.00
	554900 OTHER CONTRACTUAL SERVICES	13,130.00-	34,119.16-
	555200 SOFTWARE - NEW PURCHASES		750.66
	556100 INSURANCE EXPENSE		185.75-
	559100 OTHER OPERATING EXP	6,884.74	9,427.85
	Major Account 520000 Total	32,722.41	211,489.59
	570000 Travel Expenses		
	571100 LODGING	5,077.81	30,363.57
	571103 BOARD & LODGING-FOREIGN		8,151.84
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		555.01
	572100 COMMERCIAL TRANSPORTATIO	4,309.55	17,091.92
	572103 COMERCIAL FARES-FOREIGN		5,399.07
	573100 STATE-OWNED TRANSPORT		1,333.08
	574500 PERSONAL VEHICLE MILEAGE	1,019.04	6,600.14
	574503 MILEAGE ALLOW-FOREIGN		118.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		557.35
	575100 MISC TRAVEL EXPENSE	104.67	3,346.37
	575103 MISC TVL EXP-FOREIGN		167.17
	Major Account 570000 Total	10,511.07	73,737.93
	580000 Capital Outlay		
	588004 EQUIPMENT		2,213.14
	Major Account 580000 Total		2,213.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,010.00
	Major Account 590000 Total		4,010.00
	Fund 25020 Expenditures Total	702,507.31	1,675,095.69
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,775.05-	73,663.38-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,980.00-	23,188.00-
	Major Account 470000 Total	5,755.05-	96,851.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 55020 Revenue Total	5,755.05-	99,851.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,360.76
	511200 TEMPORARY SALARIES-WAGE	2,659.80	14,185.22
	515100 RETIREMENT PLANS EXPENSE		2,062.23
	515200 FICA EXPENSE	199.89	2,873.67
	515400 LIFE & ACCIDENT INS EXP	.63-	17.89
	515500 HEALTH INSURANCE EXPENSE		6,260.78
	Major Account 510000 Total	2,859.06	50,760.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.85
	521200 COM EXPENSE - VOICE/DATA	21.50	172.50
	521300 FREIGHT EXPENSE		17.26
	521500 PUBLICATION & PRINT EXP		1,344.69
	522100 DUES & SUBSCRIPTION EXP	3,275.00	7,036.00
	522200 CONFERENCE REGISTRATION	135.00	1,777.50
	522400 SUBSISTENCE		478.45
	524600 RENT EXPENSE-BUILDINGS	25.00-	25.00-
	525100 RENT EXP-OFFICE EQUIP	73.58	587.89
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE	335.45	1,771.66
	533100 HOUSEHOLD & INSTIT EXP		862.14
	533900 FOOD EXPENSE-INSTITUTIONS	341.18-	3,131.55
	534600 ED & RECREATIONAL SUP EX	2,968.52	16,635.89
	534900 MISCELLANEOUS SUP EXP		51.65
	534901 DATA PROCESSING SUPPLIES		7.99
	537100 LABORATORY SUP EXP	649.72	811.56
	538100 VEHICLE & EQUIP SUP EXP	24.49	24.49
	545000 LABORATORY SERVICES	186.00	186.00
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	25,230.50
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE		185.75
	559100 OTHER OPERATING EXP	2,567.38	3,131.78

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	13,270.46	64,014.10
	570000 Travel Expenses		
	571100 LODGING		5,751.06
	571103 BOARD & LODGING-FOREIGN		7,150.00
	572100 COMMERCIAL TRANSPORTATIO	496.05	7,271.35
	573100 STATE-OWNED TRANSPORT		264.37
	574500 PERSONAL VEHICLE MILEAGE	387.26	387.26
	575100 MISC TRAVEL EXPENSE		3,942.17
	Major Account 570000 Total	883.31	24,766.21
	Fund 55020 Expenditures Total	17,012.83	139,540.86
	Subprogram Revenues	<u>5,755.05</u>	<u>99,851.38</u>
	Subprogram Expenditures	<u>738,632.17</u>	<u>6,066,526.49</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,305.78	467,242.62
	511200 TEMPORARY SALARIES-WAGE		288,751.70
	515100 RETIREMENT PLANS EXPENSE	390.67	37,044.26
	515200 FICA EXPENSE	374.52	35,234.81
	515400 LIFE & ACCIDENT INS EXP	6.35	474.09
	515500 HEALTH INSURANCE EXPENSE	1,568.38	86,025.09
	516400 UNEMPLOYM COMP INS EXP		1.31
	Major Account 510000 Total	7,645.70	914,773.88
	Fund 10000 Expenditures Total	7,645.70	914,773.88
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,214.73	149,322.95
	511200 TEMPORARY SALARIES-WAGE	55,393.90	120,359.92
	515100 RETIREMENT PLANS EXPENSE	5,549.99	11,728.31
	515200 FICA EXPENSE	5,159.42	11,157.23
	515400 LIFE & ACCIDENT INS EXP	74.01	150.43
	515500 HEALTH INSURANCE EXPENSE	14,573.68	45,194.27
	516400 UNEMPLOYM COMP INS EXP		.11
	Major Account 510000 Total	150,965.73	337,913.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.80	462.22
	521200 COM EXPENSE - VOICE/DATA	197.50	2,091.24
	521500 PUBLICATION & PRINT EXP		12,685.10
	521900 AWARDS EXPENSE		1,325.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		10,531.12
	522200 CONFERENCE REGISTRATION	25.63	6,840.28
	522400 SUBSISTENCE	1,133.37	1,606.68
	525100 RENT EXP-OFFICE EQUIP	49.13	566.91
	525500 RENT EXP-OTHER PERS PROP		1,926.00
	526100 REP & MAINT-REAL PROPERT		510.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		3,508.24
	533900 FOOD EXPENSE-INSTITUTIONS		2,496.25
	534900 MISCELLANEOUS SUP EXP		256.82
	534901 DATA PROCESSING SUPPLIES		22,505.84
	535100 MEDICAL SUPPLIES		271.82
	537100 LABORATORY SUP EXP		692.33

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	38.19	257.57
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		24,600.00
	555200 SOFTWARE - NEW PURCHASES		2,300.11
	559100 OTHER OPERATING EXP		2,944.50
	Major Account 520000 Total	1,474.62	99,488.03
	570000 Travel Expenses		
	571100 LODGING	669.45	6,350.95
	571600 MEALS - TAXABLE		67.21
	571800 MEALS - TRAVEL STATUS		2,927.55
	572100 COMMERCIAL TRANSPORTATIO	598.40	3,630.97
	573100 STATE-OWNED TRANSPORT		220.71
	574500 PERSONAL VEHICLE MILEAGE	186.20	2,086.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		650.66
	575100 MISC TRAVEL EXPENSE	72.00	271.00
	Major Account 570000 Total	1,526.05	16,205.85
	Fund 25020 Expenditures Total	153,966.40	453,607.10
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,005.26-	318,196.14-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	9,005.26-	321,196.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	9,005.26-	322,196.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.04	36,734.97
	511200 TEMPORARY SALARIES-WAGE	90.86	2,604.94
	515100 RETIREMENT PLANS EXPENSE	321.69	2,938.18
	515200 FICA EXPENSE	284.34	2,805.65
	515400 LIFE & ACCIDENT INS EXP	4.70	35.97
	515500 HEALTH INSURANCE EXPENSE	996.86	8,148.54
	Major Account 510000 Total	5,720.49	53,268.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	258.00
	521500 PUBLICATION & PRINT EXP	670.90	1,183.92
	522000 1099 AWARDS		283.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,253.13
	522200 CONFERENCE REGISTRATION		140.00
	522400 SUBSISTENCE		2,245.40
	525500 RENT EXP-OTHER PERS PROP		76.00
	527100 REP & MAINT-OFFICE EQUIP		2,842.46
	527300 REP & MAINT-MEDICAL EQUI		18,978.62
	531100 OFFICE SUPPLIES EXPENSE		120.90
	533900 FOOD EXPENSE-INSTITUTIONS	625.60	1,679.85
	534600 ED & RECREATIONAL SUP EX		2,612.84
	534800 CONST & MAINT SUP EXP		28.96
	534901 DATA PROCESSING SUPPLIES		30.10
	535100 MEDICAL SUPPLIES	131.36	4,162.96
	537100 LABORATORY SUP EXP		1,732.84
	538100 VEHICLE & EQUIP SUP EXP		201.85
	545000 LABORATORY SERVICES	14,192.75-	59,244.75-
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	102,615.00
	555200 SOFTWARE - NEW PURCHASES		9,550.00
	559100 OTHER OPERATING EXP	265,140.40-	276,942.21-
	Major Account 520000 Total	276,483.79-	185,190.36-
	570000 Travel Expenses		
	571100 LODGING		843.34
	571800 MEALS - TRAVEL STATUS		732.04
	574500 PERSONAL VEHICLE MILEAGE		88.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,336.10
	575100 MISC TRAVEL EXPENSE		193.67
	Major Account 570000 Total		4,194.06
	580000 Capital Outlay		
	588004 EQUIPMENT		27,559.98-
	Major Account 580000 Total		27,559.98-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 55020 Expenditures Total	270,763.30-	158,288.03-
	Subprogram Revenues	9,005.26-	322,196.14-
	Subprogram Expenditures	109,151.20-	1,210,092.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,837.11	671,569.61
	511200 TEMPORARY SALARIES-WAGE	5,193.48	32,877.79
	511300 OVERTIME PAYMENTS	.50	4.00
	515100 RETIREMENT PLANS EXPENSE	657.19	44,724.55
	515200 FICA EXPENSE	704.28	49,365.40
	515400 LIFE & ACCIDENT INS EXP	12.12	755.38
	515500 HEALTH INSURANCE EXPENSE	2,652.00	115,185.16
	Major Account 510000 Total	19,056.68	914,481.89
	Fund 10000 Expenditures Total	19,056.68	914,481.89
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,370.89	223,129.42
	511200 TEMPORARY SALARIES-WAGE	3,175.45	17,786.20
	511300 OVERTIME PAYMENTS	.50	3.00
	515100 RETIREMENT PLANS EXPENSE	6,688.60	14,979.00
	515200 FICA EXPENSE	7,305.41	16,371.76
	515400 LIFE & ACCIDENT INS EXP	107.86	232.78
	515500 HEALTH INSURANCE EXPENSE	17,700.38	36,155.65
	516400 UNEMPLOYM COMP INS EXP		3,598.00
	Major Account 510000 Total	134,349.09	312,255.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	528.73	4,639.55
	521300 FREIGHT EXPENSE		1,717.49
	521500 PUBLICATION & PRINT EXP	157.86	4,337.92
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	95,374.55
	522200 CONFERENCE REGISTRATION	1,000.00	3,840.00
	525100 RENT EXP-OFFICE EQUIP	376.03	2,978.25
	527100 REP & MAINT-OFFICE EQUIP		9,775.00
	531100 OFFICE SUPPLIES EXPENSE	801.34	7,444.41
	533100 HOUSEHOLD & INSTIT EXP	28.47	5,300.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,831.43
	534600 ED & RECREATIONAL SUP EX		2,844.97
	534800 CONST & MAINT SUP EXP	154.23	154.23
	534900 MISCELLANEOUS SUP EXP		22.06
	534901 DATA PROCESSING SUPPLIES		57.62
	537100 LABORATORY SUP EXP		7.70
	554900 OTHER CONTRACTUAL SERVICES		225.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	375.00	14,375.00
	559100 OTHER OPERATING EXP		4,097.00
	Major Account 520000 Total	4,421.66	159,032.96
	570000 Travel Expenses		
	571100 LODGING		319.08
	572100 COMMERCIAL TRANSPORTATIO		325.96
	574500 PERSONAL VEHICLE MILEAGE		876.52
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,561.56
	580000 Capital Outlay		
	588004 EQUIPMENT	12,090.40	358,523.74
	Major Account 580000 Total	12,090.40	358,523.74
	Fund 25020 Expenditures Total	150,861.15	831,374.07
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		638.20-
	Major Account 460000 Total		638.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,863.99-	1,169,429.61-
	474100 GENERAL BUSINESS FEES		581.57-
	Major Account 470000 Total	85,863.99-	1,170,011.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total		105.00-
	Fund 55020 Revenue Total	85,863.99-	1,170,754.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.77	16,350.16
	511200 TEMPORARY SALARIES-WAGE		22,692.00
	515100 RETIREMENT PLANS EXPENSE	132.85	905.44
	515200 FICA EXPENSE	142.54	2,756.62
	515400 LIFE & ACCIDENT INS EXP	2.05	17.05
	515500 HEALTH INSURANCE EXPENSE	565.09	4,270.57
	Major Account 510000 Total	2,886.30	46,991.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.59	3,417.33
	521500 PUBLICATION & PRINT EXP		9,165.00
	522100 DUES & SUBSCRIPTION EXP		15,890.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,353.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	445.59	30,825.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.76
	Major Account 570000 Total		152.04
	580000 Capital Outlay		
	588004 EQUIPMENT	9,733.00	205,760.14
	Major Account 580000 Total	9,733.00	205,760.14
	Fund 55020 Expenditures Total	13,064.89	283,729.95
	Subprogram Revenues	<u>85,863.99</u>	<u>1,170,754.38</u>
	Subprogram Expenditures	<u>182,982.72</u>	<u>2,029,585.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		801,497.40
	511200 TEMPORARY SALARIES-WAGE		73,448.67
	515100 RETIREMENT PLANS EXPENSE		61,025.27
	515200 FICA EXPENSE		64,554.35
	515400 LIFE & ACCIDENT INS EXP		546.57
	515500 HEALTH INSURANCE EXPENSE		99,951.73
	Major Account 510000 Total		<u>1,101,023.99</u>
	Fund 10000 Expenditures Total		<u>1,101,023.99</u>
	Subprogram Expenditures		<u><u>1,101,023.99</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,250.87	212,124.54
	511200 TEMPORARY SALARIES-WAGE	1,108.75	9,846.41
	515100 RETIREMENT PLANS EXPENSE	127.76	15,251.59
	515200 FICA EXPENSE	202.67	15,051.14
	515400 LIFE & ACCIDENT INS EXP	4.03	212.47
	515500 HEALTH INSURANCE EXPENSE	1,977.00	61,546.25
	Major Account 510000 Total	6,671.08	314,032.40
	Fund 10000 Expenditures Total	6,671.08	314,032.40
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		4,200.00
	Fund 25020 Revenue Total		4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,074.01	60,192.27
	511200 TEMPORARY SALARIES-WAGE	1,201.16	4,993.63
	515100 RETIREMENT PLANS EXPENSE	1,980.54	4,198.70
	515200 FICA EXPENSE	1,899.30	4,270.76
	515400 LIFE & ACCIDENT INS EXP	30.42	65.84
	515500 HEALTH INSURANCE EXPENSE	8,941.75	19,743.25
	Major Account 510000 Total	41,127.18	93,464.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.42	1,409.78
	521200 COM EXPENSE - VOICE/DATA	188.00	1,810.03
	521500 PUBLICATION & PRINT EXP	2,208.36	14,102.24
	521900 AWARDS EXPENSE		264.46
	522100 DUES & SUBSCRIPTION EXP		1,196.59
	522200 CONFERENCE REGISTRATION		3,650.00
	522400 SUBSISTENCE		128.69
	522600 JOB APPLICANT EXPENSE		87.00
	525100 RENT EXP-OFFICE EQUIP	2.00	33.51
	525500 RENT EXP-OTHER PERS PROP		1,048.00
	526100 REP & MAINT-REAL PROPERT		23.88
	531100 OFFICE SUPPLIES EXPENSE	147.30	8,357.63
	533100 HOUSEHOLD & INSTIT EXP	1,111.22	884.53
	533900 FOOD EXPENSE-INSTITUTIONS		1,085.81
	534600 ED & RECREATIONAL SUP EX	20.43	674.09
	534800 CONST & MAINT SUP EXP		59.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		34.58
	534901 DATA PROCESSING SUPPLIES	1,767.22	3,864.76
	537100 LABORATORY SUP EXP	59.20	112.29
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		26.99
	555200 SOFTWARE - NEW PURCHASES		38,369.88
	559100 OTHER OPERATING EXP		362.65
	Major Account 520000 Total	5,651.15	78,387.01
	570000 Travel Expenses		
	571100 LODGING	16.21-	1,040.32
	573100 STATE-OWNED TRANSPORT		175.32
	574500 PERSONAL VEHICLE MILEAGE	142.80	371.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,191.81
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	126.59	2,801.73
	580000 Capital Outlay		
	588004 EQUIPMENT		57,640.33
	Major Account 580000 Total		57,640.33
	Fund 25020 Expenditures Total	46,904.92	232,293.52
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,900.46-	543,921.93-
	472100 SALE OF SUP & MAT	2,461.65-	32,725.74-
	Major Account 470000 Total	77,362.11-	576,647.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,381.78-
	493100 OPERATING TRANSFERS IN	40,416.74-	40,416.74-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total	40,416.74-	50,298.52-
	Fund 55020 Revenue Total	117,778.85-	631,946.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,546.87	97,446.81
	511200 TEMPORARY SALARIES-WAGE	12,424.07	195,299.38
	511300 OVERTIME PAYMENTS		262.50
	515100 RETIREMENT PLANS EXPENSE	1,008.33	5,439.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,691.41	20,210.05
	515400 LIFE & ACCIDENT INS EXP	15.16	105.17
	515500 HEALTH INSURANCE EXPENSE	2,128.01	12,882.81
	Major Account 510000 Total	29,813.85	331,645.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.90	1,506.69
	521200 COM EXPENSE - VOICE/DATA	266.60	1,947.20
	521300 FREIGHT EXPENSE	36.02	245.68
	521500 PUBLICATION & PRINT EXP	2,533.65	14,559.97
	521600 ANNUITY & RETIREMENT PAY		44.15
	522100 DUES & SUBSCRIPTION EXP	3,953.11	7,411.94
	522200 CONFERENCE REGISTRATION	1,745.80	7,963.80
	522400 SUBSISTENCE		4,159.96
	522600 JOB APPLICANT EXPENSE		222.00
	524700 RENT EXP-OTHER REAL PROP		6,192.00-
	525100 RENT EXP-OFFICE EQUIP	79.75	634.98
	525500 RENT EXP-OTHER PERS PROP	1,744.30	1,764.40-
	526100 REP & MAINT-REAL PROPERT		74.11
	527200 REP & MAINT-MOTOR VEHICL	755.80	13,978.20
	527500 REP & MAINT-COMM EQUIP		187.50
	527600 REP & MAINT-HOUSE/INST E		600.00
	527800 REP & MAINT-OTHER PROPER		1,002.96
	531100 OFFICE SUPPLIES EXPENSE		3,349.06
	533100 HOUSEHOLD & INSTIT EXP	602.87	3,423.31
	533900 FOOD EXPENSE-INSTITUTIONS	510.00-	1,244.67-
	534600 ED & RECREATIONAL SUP EX		8,352.63
	534900 MISCELLANEOUS SUP EXP	31.95	210.72
	534901 DATA PROCESSING SUPPLIES		6,674.73
	535100 MEDICAL SUPPLIES	345.00	470.00
	537100 LABORATORY SUP EXP		20.16
	538100 VEHICLE & EQUIP SUP EXP	358.75	16,952.88
	539951 PURCHASES FOR RESALE	2,059.08	11,089.37
	547100 EDUCATIONAL SERVICES	2,664.30	2,664.30
	554900 OTHER CONTRACTUAL SERVICES	11,985.50	34,732.45
	559100 OTHER OPERATING EXP	348.83	6,810.20
	Major Account 520000 Total	29,083.21	140,087.88
	570000 Travel Expenses		
	571100 LODGING	380.61	7,177.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,194.74
	571800 MEALS - TRAVEL STATUS		716.52
	572100 COMMERCIAL TRANSPORTATIO	576.63	1,139.52
	574500 PERSONAL VEHICLE MILEAGE		877.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		996.31
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	957.24	12,277.72
	580000 Capital Outlay		
	588004 EQUIPMENT		23,693.00
	Major Account 580000 Total		23,693.00
	Fund 55020 Expenditures Total	59,854.30	507,704.55
	Subprogram Revenues	117,778.85	627,746.19
	Subprogram Expenditures	113,430.30	1,054,030.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	583,879.62	1,530,185.32
	599100 OTHER GOVERNMENT AID	1,593,172.95	3,303,764.88
	Major Account 590000 Total	<u>2,177,052.57</u>	<u>4,833,950.20</u>
	Fund 25020 Expenditures Total	2,177,052.57	4,833,950.20
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	8,000.00
	Major Account 590000 Total	<u>4,000.00</u>	<u>8,000.00</u>
	Fund 55020 Expenditures Total	4,000.00	8,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>2,181,052.57</u>	<u>4,841,950.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454.71	152,993.71
	511200 TEMPORARY SALARIES-WAGE	502.88	15,465.23
	511300 OVERTIME PAYMENTS		375.99
	515100 RETIREMENT PLANS EXPENSE	36.40	10,370.63
	515200 FICA EXPENSE	30.47	11,715.98
	515400 LIFE & ACCIDENT INS EXP	.55	144.45
	515500 HEALTH INSURANCE EXPENSE	167.29	23,529.30
	Major Account 510000 Total	1,192.30	214,595.29
	Fund 10000 Expenditures Total	1,192.30	214,595.29
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,795.89	51,734.23
	511200 TEMPORARY SALARIES-WAGE	1,584.58	4,260.81
	515100 RETIREMENT PLANS EXPENSE	1,808.08	3,297.26
	515200 FICA EXPENSE	2,024.89	3,449.84
	515400 LIFE & ACCIDENT INS EXP	26.52	43.25
	515500 HEALTH INSURANCE EXPENSE	6,221.23	9,643.44
	Major Account 510000 Total	39,461.19	72,428.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	521200 COM EXPENSE - VOICE/DATA	165.50	7,392.87
	521500 PUBLICATION & PRINT EXP		298.72
	522100 DUES & SUBSCRIPTION EXP	3,732.00	70,221.30
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	17.00	271.18
	525100 RENT EXP-OFFICE EQUIP	100.49	968.16
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE	21.73	140.89
	533900 FOOD EXPENSE-INSTITUTIONS		33.76
	534600 ED & RECREATIONAL SUP EX		64.47
	534900 MISCELLANEOUS SUP EXP		303.17
	534901 DATA PROCESSING SUPPLIES		3,238.89
	538100 VEHICLE & EQUIP SUP EXP		20.41
	547100 EDUCATIONAL SERVICES		47,692.66
	554900 OTHER CONTRACTUAL SERVICES	1,235.00	1,235.00
	556100 INSURANCE EXPENSE		196.50
	559100 OTHER OPERATING EXP	37.50	52.50
	Major Account 520000 Total	5,309.22	132,373.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	267.32	8,391.26
	571103 BOARD & LODGING-FOREIGN		11,798.83
	572100 COMMERCIAL TRANSPORTATIO		25,669.40-
	572103 COMERCIAL FARES-FOREIGN	3,003.32	7,913.37
	573100 STATE-OWNED TRANSPORT	218.40	370.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		869.91
	575100 MISC TRAVEL EXPENSE		846.17
	575103 MISC TVL EXP-FOREIGN		50.90
	Major Account 570000 Total	3,489.04	4,571.68
	Fund 25020 Expenditures Total	48,259.45	209,373.64
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,387.08	331,275.58-
	472100 SALE OF SUP & MAT	50,562.70-	128,736.20-
	Major Account 470000 Total	43,824.38	460,011.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,638.10-
	493200 OPERATING TRANSFERS OUT		27,638.10
	Major Account 490000 Total		
	Fund 55020 Revenue Total	43,824.38	460,011.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.00	51,889.54
	511200 TEMPORARY SALARIES-WAGE		726.12
	511300 OVERTIME PAYMENTS		104.94
	515100 RETIREMENT PLANS EXPENSE		2,125.96
	515200 FICA EXPENSE	210.38	3,834.63
	515400 LIFE & ACCIDENT INS EXP		21.34
	515500 HEALTH INSURANCE EXPENSE		4,419.54
	Major Account 510000 Total	2,960.38	63,122.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	1,041.12
	521500 PUBLICATION & PRINT EXP		324.62
	521900 AWARDS EXPENSE		261.71
	522100 DUES & SUBSCRIPTION EXP	264.00	909.99
	522200 CONFERENCE REGISTRATION	.01	.01
	522400 SUBSISTENCE		3,314.00
	522600 JOB APPLICANT EXPENSE		75.24
	525100 RENT EXP-OFFICE EQUIP	4.21	210.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4,067.69
	531100 OFFICE SUPPLIES EXPENSE	23.98	576.08
	533900 FOOD EXPENSE-INSTITUTIONS		5,244.39
	534600 ED & RECREATIONAL SUP EX	699.00	1,291.00
	534900 MISCELLANEOUS SUP EXP		334.08
	534901 DATA PROCESSING SUPPLIES	6,815.07	8,542.72
	554900 OTHER CONTRACTUAL SERVICES		27,014.62
	555200 SOFTWARE - NEW PURCHASES		2,952.46
	559100 OTHER OPERATING EXP	102.62	6,346.05
	Major Account 520000 Total	8,021.89	62,506.06
	570000 Travel Expenses		
	571100 LODGING		8,066.00
	571103 BOARD & LODGING-FOREIGN	437.85	3,629.49
	572103 COMERCIAL FARES-FOREIGN	71.40	2,407.37
	573100 STATE-OWNED TRANSPORT		2,850.95
	574500 PERSONAL VEHICLE MILEAGE		224.06
	574503 MILEAGE ALLOW-FOREIGN		129.88
	575100 MISC TRAVEL EXPENSE		9,861.66
	575103 MISC TVL EXP-FOREIGN	49.00	220.10
	Major Account 570000 Total	558.25	20,130.53
	Fund 55020 Expenditures Total	11,540.52	145,758.66
	Subprogram Revenues	43,824.38	460,011.78
	Subprogram Expenditures	60,992.27	569,727.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.90	218,358.68
	511200 TEMPORARY SALARIES-WAGE		2,333.34
	515100 RETIREMENT PLANS EXPENSE	13.49	14,665.94
	515200 FICA EXPENSE	12.30	15,922.02
	515400 LIFE & ACCIDENT INS EXP	.20	213.42
	515500 HEALTH INSURANCE EXPENSE	29.00	37,968.28
	Major Account 510000 Total	223.89	289,461.68
	Fund 10000 Expenditures Total	223.89	289,461.68
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,009.30	67,327.29
	515100 RETIREMENT PLANS EXPENSE	2,259.36	4,637.09
	515200 FICA EXPENSE	2,369.22	4,796.96
	515400 LIFE & ACCIDENT INS EXP	34.81	71.54
	515500 HEALTH INSURANCE EXPENSE	6,429.06	12,491.04
	Major Account 510000 Total	44,101.75	89,323.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	34.68
	521200 COM EXPENSE - VOICE/DATA	638.07	5,056.11
	521500 PUBLICATION & PRINT EXP	19,831.58	130,987.74
	522100 DUES & SUBSCRIPTION EXP		20,652.93
	522200 CONFERENCE REGISTRATION		1,929.00
	522600 JOB APPLICANT EXPENSE		54.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		798.54
	531100 OFFICE SUPPLIES EXPENSE	156.29	7,296.64
	533900 FOOD EXPENSE-INSTITUTIONS		302.21
	534600 ED & RECREATIONAL SUP EX		23,513.36
	534901 DATA PROCESSING SUPPLIES		25.69
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	38,101.83
	559100 OTHER OPERATING EXP		1.14
	Major Account 520000 Total	30,628.04	228,903.87
	570000 Travel Expenses		
	571100 LODGING	478.75	3,654.21
	571600 MEALS - TAXABLE		60.91
	572100 COMMERCIAL TRANSPORTATIO		1,302.89
	574500 PERSONAL VEHICLE MILEAGE	88.20	567.26
	575100 MISC TRAVEL EXPENSE		245.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	566.95	5,830.27
	580000 Capital Outlay		
	588004 EQUIPMENT		15,317.89
	Major Account 580000 Total		15,317.89
	Fund 25020 Expenditures Total	75,296.74	339,375.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,852.51-	1,717,263.76-
	472100 SALE OF SUP & MAT	2,000.00-	5,022.44-
	Major Account 470000 Total	95,852.51-	1,722,286.20-
	Fund 55020 Revenue Total	95,852.51-	1,722,286.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,807.14	694,922.63
	511200 TEMPORARY SALARIES-WAGE	620.62	5,420.25
	515100 RETIREMENT PLANS EXPENSE	6,520.90	52,360.31
	515200 FICA EXPENSE	6,100.35	50,071.58
	515400 LIFE & ACCIDENT INS EXP	92.87	719.47
	515500 HEALTH INSURANCE EXPENSE	22,458.05	163,724.49
	Major Account 510000 Total	120,599.93	967,218.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,765.00	104,572.36
	522200 CONFERENCE REGISTRATION		4,335.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	531100 OFFICE SUPPLIES EXPENSE		220.74
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX	99.99	3,502.53
	534901 DATA PROCESSING SUPPLIES		20,224.47
	554900 OTHER CONTRACTUAL SERVICES		5,315.60
	555200 SOFTWARE - NEW PURCHASES	33,412.50	117,937.63
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	41,287.49	264,472.17
	570000 Travel Expenses		
	571100 LODGING		3,512.22
	572100 COMMERCIAL TRANSPORTATIO		2,907.68
	574500 PERSONAL VEHICLE MILEAGE		168.30
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		6,710.20
	Fund 55020 Expenditures Total	161,887.42	1,238,401.10

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

95,852.51-

1,722,286.20-

Subprogram Expenditures

237,408.05

1,867,238.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,073.36
	511200 TEMPORARY SALARIES-WAGE	413.24	4,634.54
	515100 RETIREMENT PLANS EXPENSE		1,365.90
	515200 FICA EXPENSE		1,343.93
	515400 LIFE & ACCIDENT INS EXP		17.35
	515500 HEALTH INSURANCE EXPENSE		4,853.99
	Major Account 510000 Total	413.24	29,289.07
	Fund 10000 Expenditures Total	413.24	29,289.07
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.56	5,691.12
	511200 TEMPORARY SALARIES-WAGE	295.12	1,463.56
	515100 RETIREMENT PLANS EXPENSE	227.65	455.30
	515200 FICA EXPENSE	199.05	418.73
	515400 LIFE & ACCIDENT INS EXP	2.89	5.47
	515500 HEALTH INSURANCE EXPENSE	855.53	1,571.48
	Major Account 510000 Total	4,425.80	9,605.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.29	26.29
	521200 COM EXPENSE - VOICE/DATA	1,168.61	5,918.09
	521500 PUBLICATION & PRINT EXP		214.80
	524600 RENT EXPENSE-BUILDINGS	2,800.00	26,164.00-
	526100 REP & MAINT-REAL PROPERT		226,403.00
	531100 OFFICE SUPPLIES EXPENSE		1,763.47
	533100 HOUSEHOLD & INSTIT EXP	272.34	303.48
	533900 FOOD EXPENSE-INSTITUTIONS		356.35
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES	2,419.93	4,534.15
	554900 OTHER CONTRACTUAL SERVICES		330,086.00
	555200 SOFTWARE - NEW PURCHASES		858.00
	Major Account 520000 Total	6,687.17	544,399.63
	580000 Capital Outlay		
	588003 BUILDINGS		49,300.00
	Major Account 580000 Total		49,300.00
	Fund 25020 Expenditures Total	11,112.97	603,305.29
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		37.38-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		37.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,612.57-	4,310.45-
	Major Account 480000 Total	3,612.57-	4,310.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,384.00-
	Major Account 490000 Total		1,384.00-
	Fund 55020 Revenue Total	3,612.57-	5,731.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.50	2.79
	521300 FREIGHT EXPENSE	238.29	238.29
	521500 PUBLICATION & PRINT EXP		283.82
	522100 DUES & SUBSCRIPTION EXP	300.00	825.00
	522200 CONFERENCE REGISTRATION		525.00
	525500 RENT EXP-OTHER PERS PROP		384.09
	533100 HOUSEHOLD & INSTIT EXP		415.02
	533900 FOOD EXPENSE-INSTITUTIONS		444.32
	534800 CONST & MAINT SUP EXP		65.60
	534900 MISCELLANEOUS SUP EXP	298.56	158.56
	Major Account 520000 Total	837.35	3,342.49
	570000 Travel Expenses		
	571100 LODGING		657.18
	572100 COMMERCIAL TRANSPORTATIO		638.18
	574500 PERSONAL VEHICLE MILEAGE		129.20
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,447.06
	580000 Capital Outlay		
	588004 EQUIPMENT		380.56
	Major Account 580000 Total		380.56
	Fund 55020 Expenditures Total	837.35	5,170.11
	Subprogram Revenues	3,612.57-	5,731.83-
	Subprogram Expenditures	12,363.56	637,764.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,941.76-	1,333,959.01-
	Major Account 470000 Total	48,941.76-	1,333,959.01-
	Fund 55020 Revenue Total	48,941.76-	1,333,959.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,526.03	23,847.69
	Major Account 510000 Total	3,526.03	23,847.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		500.00
	522100 DUES & SUBSCRIPTION EXP		28,796.39
	526100 REP & MAINT-REAL PROPERT		1,188.00
	527800 REP & MAINT-OTHER PROPER		15,693.28
	531100 OFFICE SUPPLIES EXPENSE		1,103.16
	534600 ED & RECREATIONAL SUP EX		36,048.23
	534800 CONST & MAINT SUP EXP		1,358.09
	534901 DATA PROCESSING SUPPLIES		130,146.43
	547100 EDUCATIONAL SERVICES		192.00
	555200 SOFTWARE - NEW PURCHASES	33,412.50-	139,933.23
	559100 OTHER OPERATING EXP		928.24
	Major Account 520000 Total	33,412.50-	355,887.05
	Fund 55020 Expenditures Total	29,886.47-	379,734.74
	Subprogram Revenues	48,941.76-	1,333,959.01-
	Subprogram Expenditures	29,886.47-	379,734.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.20	29,877.12
	511200 TEMPORARY SALARIES-WAGE	6,293.02	31,610.19
	511300 OVERTIME PAYMENTS		2,085.00
	515100 RETIREMENT PLANS EXPENSE	195.47	2,359.55
	515200 FICA EXPENSE	421.27	3,023.08
	515400 LIFE & ACCIDENT INS EXP	2.68	28.49
	515500 HEALTH INSURANCE EXPENSE	625.08	5,446.56
	516200 TUITION ASSISTANCE		4,380.00
	Major Account 510000 Total	9,980.72	78,809.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.16	80.83
	521400 CIO CHARGES		336.00
	521500 PUBLICATION & PRINT EXP	32.16	4,655.82
	522100 DUES & SUBSCRIPTION EXP		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
	534500 AGRICULTURAL SUPPLIES EX		17.00
	534600 ED & RECREATIONAL SUP EX		79.96
	534901 DATA PROCESSING SUPPLIES		68.95
	535100 MEDICAL SUPPLIES		792.51
	537100 LABORATORY SUP EXP	1,026.90	9,296.72
	538100 VEHICLE & EQUIP SUP EXP		1,251.25
	545000 LABORATORY SERVICES	1,890.00	4,137.00
	554900 OTHER CONTRACTUAL SERVICES		6,600.00
	555200 SOFTWARE - NEW PURCHASES		9,550.00
	559100 OTHER OPERATING EXP	104,998.00	116,799.81
	Major Account 520000 Total	107,955.22	145,953.44
	570000 Travel Expenses		
	571100 LODGING		2,980.89
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS		232.50
	572100 COMMERCIAL TRANSPORTATIO		98.86
	574500 PERSONAL VEHICLE MILEAGE	149.80	727.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.20	11.20
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	186.73	4,087.15
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,026.90-	79,349.88
	Major Account 580000 Total	1,026.90-	79,349.88
	Fund 10000 Expenditures Total	117,095.77	308,200.46
	Subprogram Expenditures	117,095.77	308,200.46

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,009.17	1,437,495.26
	511200 TEMPORARY SALARIES-WAGE	3,451.51	42,932.15
	511300 OVERTIME PAYMENTS	2,184.74	12,648.28
	515100 RETIREMENT PLANS EXPENSE	5,363.15	79,578.71
	515200 FICA EXPENSE	7,172.22	104,843.87
	515400 LIFE & ACCIDENT INS EXP	114.54	1,671.17
	515500 HEALTH INSURANCE EXPENSE	29,250.62	377,450.71
	Major Account 510000 Total	144,545.95	2,056,620.15
	Fund 10000 Expenditures Total	144,545.95	2,056,620.15
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,955.19	460,843.83
	511200 TEMPORARY SALARIES-WAGE	3,709.62	13,084.71
	511300 OVERTIME PAYMENTS	2,444.35	5,404.96
	511900 SUPPLEMENTAL		4,100.00
	515100 RETIREMENT PLANS EXPENSE	7,960.48	25,859.52
	515200 FICA EXPENSE	10,062.90	34,718.70
	515400 LIFE & ACCIDENT INS EXP	148.56	425.45
	515500 HEALTH INSURANCE EXPENSE	33,510.56	93,558.82
	516400 UNEMPLOYM COMP INS EXP		2,060.00
	Major Account 510000 Total	193,791.66	640,055.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	125.13
	521200 COM EXPENSE - VOICE/DATA	2,818.56	23,338.55
	521300 FREIGHT EXPENSE		42.08
	521500 PUBLICATION & PRINT EXP		918.38
	522100 DUES & SUBSCRIPTION EXP	402.90	10,586.87
	522200 CONFERENCE REGISTRATION		1,025.00
	522600 JOB APPLICANT EXPENSE		633.00
	523201 NATURAL GAS	99,441.42	261,836.81
	523202 ELECTRICITY	86,785.05	820,289.61
	523203 WATER	4,607.40	66,979.73
	523204 SEWER	5,780.81	23,474.48
	525100 RENT EXP-OFFICE EQUIP	64.23	740.75
	525500 RENT EXP-OTHER PERS PROP	681.08	10,042.44
	525501 AG CONST & SHOP EQ RENTAL		4,903.31
	526100 REP & MAINT-REAL PROPERT	5,822.35	121,657.46
	527200 REP & MAINT-MOTOR VEHICL	100.00	3,760.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		220.00
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	72.62	6,564.59
	533100 HOUSEHOLD & INSTIT EXP	892.07	43,503.28
	534500 AGRICULTURAL SUPPLIES EX	727.12-	6,730.83
	534600 ED & RECREATIONAL SUP EX		1,150.82
	534700 ENG TECH & COMM SUP EXP	53.32	177.17
	534800 CONST & MAINT SUP EXP	16,355.72	178,804.37
	534900 MISCELLANEOUS SUP EXP	17.98	106.96
	534901 DATA PROCESSING SUPPLIES	199.90	4,401.17
	535100 MEDICAL SUPPLIES	320.00	2,419.56
	537100 LABORATORY SUP EXP		1,419.61
	538100 VEHICLE & EQUIP SUP EXP	2,555.87	28,179.57
	549200 JANITORIAL/SECURITY SRVS	809.83	12,608.34
	554900 OTHER CONTRACTUAL SERVICES	9,645.95	54,553.20
	555200 SOFTWARE - NEW PURCHASES		89.95
	559100 OTHER OPERATING EXP	15.00	124.22
	Major Account 520000 Total	236,518.44	1,692,228.80
	570000 Travel Expenses		
	571100 LODGING		590.25
	573100 STATE-OWNED TRANSPORT	803.13-	21,382.27-
	574500 PERSONAL VEHICLE MILEAGE		483.48
	Major Account 570000 Total	803.13-	20,308.54-
	580000 Capital Outlay		
	588001 LAND		150,000.00
	588003 BUILDINGS		538,443.69
	588004 EQUIPMENT		13,788.00
	Major Account 580000 Total		702,231.69
	Fund 25020 Expenditures Total	429,506.97	3,014,207.94
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.77-
	472100 SALE OF SUP & MAT		10.93-
	474100 GENERAL BUSINESS FEES	845.04-	2,290.70-
	Major Account 470000 Total	845.04-	2,376.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	613.04-	5,565.31-
	484500 REIMB NON-GOVT SOURCES	1,454.25-	2,300.66-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,067.29-	7,865.97-
	Fund 55020 Revenue Total	2,912.33-	10,242.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,290.44	82,334.98
	511200 TEMPORARY SALARIES-WAGE	3,762.50	14,000.00
	511300 OVERTIME PAYMENTS	178.85	734.13
	515100 RETIREMENT PLANS EXPENSE	816.61	2,622.00
	515200 FICA EXPENSE	1,848.17	7,130.59
	515400 LIFE & ACCIDENT INS EXP	30.16	116.62
	515500 HEALTH INSURANCE EXPENSE	4,697.00	14,848.25
	Major Account 510000 Total	32,623.73	121,786.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,161.85-	11,675.21-
	521200 COM EXPENSE - VOICE/DATA	62.95	1,293.52
	521500 PUBLICATION & PRINT EXP		123.50
	525100 RENT EXP-OFFICE EQUIP	9.63	55.95
	525501 AG CONST & SHOP EQ RENTAL	237.00	2,158.00
	526100 REP & MAINT-REAL PROPERT	22,623.42-	94,772.79-
	527100 REP & MAINT-OFFICE EQUIP		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	11,413.64	83,673.61
	533100 HOUSEHOLD & INSTIT EXP	2,354.06-	48,783.44-
	534500 AGRICULTURAL SUPPLIES EX	1,454.25	1,454.25
	534600 ED & RECREATIONAL SUP EX	613.38	9,143.29
	534700 ENG TECH & COMM SUP EXP	34.99	104.91
	534800 CONST & MAINT SUP EXP	4,615.34	82,189.98
	534900 MISCELLANEOUS SUP EXP		229.65
	537100 LABORATORY SUP EXP	388.02	751.89
	538100 VEHICLE & EQUIP SUP EXP	1,527.71	2,635.67
	554900 OTHER CONTRACTUAL SERVICES	182.93	20,026.38
	559100 OTHER OPERATING EXP	84.46	228.95
	Major Account 520000 Total	7,515.03-	52,111.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		846.41
	Major Account 570000 Total		846.41
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	588004 EQUIPMENT	24,983.00	24,983.00
	Major Account 580000 Total	24,983.00	27,155.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55020 Expenditures Total

50,091.70

201,899.59

Subprogram Revenues

~~2,912.33~~

~~10,242.37~~

Subprogram Expenditures

624,144.62

5,272,727.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,587.82	7,065,125.39
	511200 TEMPORARY SALARIES-WAGE	10,824.19	249,508.40
	511300 OVERTIME PAYMENTS	382.60	6,033.43
	511900 SUPPLEMENTAL		19,500.00
	515100 RETIREMENT PLANS EXPENSE	1,851.93	514,499.55
	515200 FICA EXPENSE	2,054.60	531,497.03
	515400 LIFE & ACCIDENT INS EXP	30.24	6,808.64
	515500 HEALTH INSURANCE EXPENSE	8,680.25	1,360,872.79
	Major Account 510000 Total	51,411.63	9,753,845.23
	Fund 10000 Expenditures Total	51,411.63	9,753,845.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075,702.54	2,194,151.16
	511200 TEMPORARY SALARIES-WAGE	36,023.80	105,605.56
	511300 OVERTIME PAYMENTS	578.22	3,297.75
	515100 RETIREMENT PLANS EXPENSE	81,803.76	165,017.00
	515200 FICA EXPENSE	80,355.75	164,414.71
	515400 LIFE & ACCIDENT INS EXP	1,169.38	2,322.97
	515500 HEALTH INSURANCE EXPENSE	248,890.33	481,512.73
	516400 UNEMPLOYM COMP INS EXP		6,524.00
	Major Account 510000 Total	1,524,523.78	3,122,845.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.36	5,150.16
	521200 COM EXPENSE - VOICE/DATA	4,110.32	40,568.16
	521300 FREIGHT EXPENSE	916.12	1,159.26
	521500 PUBLICATION & PRINT EXP	7,910.04	51,848.90
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE		958.65
	522000 1099 AWARDS		99.25
	522100 DUES & SUBSCRIPTION EXP	5,352.46	26,431.22
	522200 CONFERENCE REGISTRATION	10,385.03	27,434.98
	522400 SUBSISTENCE	1,812.64	1,252.27-
	522600 JOB APPLICANT EXPENSE	4,724.00	9,784.57
	523600 INTEREST EXPENSE	28.69	499.96-
	524700 RENT EXP-OTHER REAL PROP		462.40
	525100 RENT EXP-OFFICE EQUIP	2,499.50	19,091.86
	525500 RENT EXP-OTHER PERS PROP	107.85	5,408.18
	525502 FILM & PROGRAM RENTAL		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	850.00	8,480.18
	527100 REP & MAINT-OFFICE EQUIP		765.00
	527300 REP & MAINT-MEDICAL EQUI		10,636.92-
	527700 REP & MAINT-PHOTO/MEDIA		537.75-
	527800 REP & MAINT-OTHER PROPER		1,067.24
	531100 OFFICE SUPPLIES EXPENSE	3,260.81	46,022.62
	533100 HOUSEHOLD & INSTIT EXP	615.28	6,048.41
	533900 FOOD EXPENSE-INSTITUTIONS	2,635.86	20,053.58
	534600 ED & RECREATIONAL SUP EX	9,664.28	43,553.16
	534700 ENG TECH & COMM SUP EXP		1,108.80
	534800 CONST & MAINT SUP EXP	117.75	1,498.40
	534900 MISCELLANEOUS SUP EXP	820.25	2,906.97
	534901 DATA PROCESSING SUPPLIES	797.34	73,870.36
	535100 MEDICAL SUPPLIES		492.29
	537100 LABORATORY SUP EXP	2,506.64	10,928.70
	538100 VEHICLE & EQUIP SUP EXP		1,059.93
	541700 LEGAL RELATED EXPENSE		2,380.30
	545000 LABORATORY SERVICES	1,674.50	35,912.50
	547100 EDUCATIONAL SERVICES	3,000.00	24,905.00
	554900 OTHER CONTRACTUAL SERVICES	49,829.04-	202,459.69-
	555200 SOFTWARE - NEW PURCHASES		14,614.74
	556100 INSURANCE EXPENSE	495.00	759.00
	559100 OTHER OPERATING EXP	151,523.67	155,383.52
	Major Account 520000 Total	166,586.35	425,204.70
	570000 Travel Expenses		
	571100 LODGING	4,077.02	46,537.17
	571103 BOARD & LODGING-FOREIGN	1,275.23	12,391.68
	571600 MEALS - TAXABLE	54.09	269.41
	571800 MEALS - TRAVEL STATUS		368.83
	572100 COMMERCIAL TRANSPORTATIO	2,755.04	20,191.25
	572103 COMERCIAL FARES-FOREIGN	1,081.28	3,891.38
	573100 STATE-OWNED TRANSPORT		1,083.63
	574500 PERSONAL VEHICLE MILEAGE	1,129.80	10,653.04
	574503 MILEAGE ALLOW-FOREIGN		2,304.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,011.47	14,138.39
	575100 MISC TRAVEL EXPENSE	1,187.91	1,823.36
	575103 MISC TVL EXP-FOREIGN	33.60	329.77
	Major Account 570000 Total	15,605.44	113,982.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	374.44	2,453.79
	Major Account 580000 Total	374.44	2,453.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100.00	10,756.00
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total	100.00	11,006.00
	Fund 25020 Expenditures Total	1,707,190.01	3,675,492.46
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,340.00-	222,141.39-
	472100 SALE OF SUP & MAT	14,308.74-	88,054.82-
	Major Account 470000 Total	38,648.74-	310,196.21-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	80.00-	1,630.00-
	484100 OPERATING DONATIONS & CO		1,313.93-
	484500 REIMB NON-GOVT SOURCES		9,947.29-
	486301 SECURITY DEPOSITS	40.00-	320.00-
	Major Account 480000 Total	120.00-	13,211.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,662.39-
	493200 OPERATING TRANSFERS OUT		49,999.39
	Major Account 490000 Total		48,663.00-
	Fund 55020 Revenue Total	38,768.74-	372,070.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479.17	4,311.70
	511200 TEMPORARY SALARIES-WAGE	217.03-	5,709.70
	515100 RETIREMENT PLANS EXPENSE	38.52	260.98
	515200 FICA EXPENSE	31.49	375.96
	515400 LIFE & ACCIDENT INS EXP	.50	3.86
	515500 HEALTH INSURANCE EXPENSE	167.50	352.46
	Major Account 510000 Total	500.15	11,014.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.44	193.07
	521200 COM EXPENSE - VOICE/DATA	176.03	1,507.19
	521300 FREIGHT EXPENSE		80.44
	521500 PUBLICATION & PRINT EXP	523.50-	2,884.85
	521900 AWARDS EXPENSE		621.05
	522100 DUES & SUBSCRIPTION EXP	1,466.00	5,924.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	17,308.70	19,849.53
	522400 SUBSISTENCE	3,390.55	3,672.98
	525100 RENT EXP-OFFICE EQUIP		19.26
	525500 RENT EXP-OTHER PERS PROP	121.50	2,058.36
	526100 REP & MAINT-REAL PROPERT	134.62	176.80
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	1,166.91
	527300 REP & MAINT-MEDICAL EQUI		9,688.62
	527800 REP & MAINT-OTHER PROPER		2,400.00
	531100 OFFICE SUPPLIES EXPENSE	38.89	25,471.48
	533100 HOUSEHOLD & INSTIT EXP	67.00	621.73
	533900 FOOD EXPENSE-INSTITUTIONS	6,911.27	22,318.04
	534600 ED & RECREATIONAL SUP EX	8,457.83	54,562.61
	534800 CONST & MAINT SUP EXP	36.78	285.96
	534900 MISCELLANEOUS SUP EXP		354.79
	534901 DATA PROCESSING SUPPLIES	483.99	2,518.37
	535100 MEDICAL SUPPLIES	1,286.28	2,534.94
	537100 LABORATORY SUP EXP	3,316.16	24,325.28
	538100 VEHICLE & EQUIP SUP EXP	393.78	1,794.07-
	545000 LABORATORY SERVICES	1,402.50	1,867.50
	547100 EDUCATIONAL SERVICES	916.08	6,716.08
	554900 OTHER CONTRACTUAL SERVICES	72.14-	4,789.03
	555200 SOFTWARE - NEW PURCHASES	1,496.25	2,683.69
	556100 INSURANCE EXPENSE	361.50	361.50
	559100 OTHER OPERATING EXP	38.49	810.71
	Major Account 520000 Total	47,418.00	198,770.39
	570000 Travel Expenses		
	571100 LODGING	973.05	27,058.83
	571103 BOARD & LODGING-FOREIGN	1,454.59	5,490.16
	572100 COMMERCIAL TRANSPORTATIO	1,474.09	40,811.98
	572103 COMERCIAL FARES-FOREIGN	1,233.71	1,422.38
	573100 STATE-OWNED TRANSPORT	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE		2,019.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,285.23	3,251.72
	575100 MISC TRAVEL EXPENSE		2,065.52
	575103 MISC TVL EXP-FOREIGN		100.00
	Major Account 570000 Total	6,455.67	82,255.40
	Fund 55020 Expenditures Total	54,373.82	292,040.45

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

38,768.74-

1,812,975.46

YEAR-TO-DATE

372,070.43-

13,721,378.14

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,763.48	530,085.05
	515100 RETIREMENT PLANS EXPENSE	141.08	38,073.56
	515200 FICA EXPENSE	127.40	27,362.40
	515400 LIFE & ACCIDENT INS EXP	2.27	269.07
	515500 HEALTH INSURANCE EXPENSE	321.50	26,521.83
	Major Account 510000 Total	2,355.73	622,311.91
	Fund 10000 Expenditures Total	2,355.73	622,311.91
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,340.92	181,942.47
	515100 RETIREMENT PLANS EXPENSE	7,147.29	14,555.43
	515200 FICA EXPENSE	6,658.88	11,756.40
	515400 LIFE & ACCIDENT INS EXP	45.28	93.69
	515500 HEALTH INSURANCE EXPENSE	4,550.58	8,968.33
	Major Account 510000 Total	107,742.95	217,316.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.89	133.48
	521200 COM EXPENSE - VOICE/DATA	178.12	1,520.08
	521500 PUBLICATION & PRINT EXP	32.50	441.86
	521900 AWARDS EXPENSE		113.60
	522200 CONFERENCE REGISTRATION	600.00	1,050.00
	525100 RENT EXP-OFFICE EQUIP	40.56	291.61
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE		404.26
	533100 HOUSEHOLD & INSTIT EXP		91.58
	534900 MISCELLANEOUS SUP EXP		1,359.20
	534901 DATA PROCESSING SUPPLIES		19.67
	538100 VEHICLE & EQUIP SUP EXP		118.27
	554900 OTHER CONTRACTUAL SERVICES	31,000.00	31,000.00
	Major Account 520000 Total	31,862.07	36,798.61
	570000 Travel Expenses		
	571100 LODGING	1,149.94	7,617.81
	572100 COMMERCIAL TRANSPORTATIO	913.61	1,737.81
	572103 COMERCIAL FARES-FOREIGN	1,382.51	1,382.51
	574500 PERSONAL VEHICLE MILEAGE	758.80	3,120.78
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	4,204.86	14,000.91
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	Fund 25020 Expenditures Total	143,809.88	268,215.83
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	719.41-	3,263.57-
	Major Account 470000 Total	719.41-	3,263.57-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total	719.41-	48,736.43
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		82,300.00
	Major Account 520000 Total		82,300.00
	Fund 55020 Expenditures Total		82,300.00
	Subprogram Revenues	719.41-	48,736.43
	Subprogram Expenditures	146,165.61	972,827.74

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,761.01	1,359,085.96
	511200 TEMPORARY SALARIES-WAGE	2,968.65	23,191.40
	511300 OVERTIME PAYMENTS	179.02	179.56
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	977.11	85,142.74
	515200 FICA EXPENSE	2,278.52	96,094.33
	515400 LIFE & ACCIDENT INS EXP	33.52	1,433.54
	515500 HEALTH INSURANCE EXPENSE	7,662.19	329,423.80
	Major Account 510000 Total	45,860.02	1,896,051.33
	Fund 10000 Expenditures Total	45,860.02	1,896,051.33
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,155.36	446,959.75
	511200 TEMPORARY SALARIES-WAGE	1,216.20	13,631.70
	511300 OVERTIME PAYMENTS	59.67	59.67
	515100 RETIREMENT PLANS EXPENSE	13,249.89	28,609.49
	515200 FICA EXPENSE	13,529.57	31,868.21
	515400 LIFE & ACCIDENT INS EXP	200.52	446.84
	515500 HEALTH INSURANCE EXPENSE	47,885.75	100,597.03
	516400 UNEMPLOYM COMP INS EXP		81.00
	Major Account 510000 Total	266,296.96	622,091.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,312.35	44,684.05
	521200 COM EXPENSE - VOICE/DATA	666.50	5,401.83
	521500 PUBLICATION & PRINT EXP	22,568.30	77,523.00
	522100 DUES & SUBSCRIPTION EXP	625.00	27,735.26
	522200 CONFERENCE REGISTRATION	845.00	8,784.97
	522600 JOB APPLICANT EXPENSE		3,244.35
	525100 RENT EXP-OFFICE EQUIP	43.87	794.23
	525500 RENT EXP-OTHER PERS PROP	650.00	4,765.27
	526100 REP & MAINT-REAL PROPERT		24.95
	531100 OFFICE SUPPLIES EXPENSE	165.75	6,158.96
	533100 HOUSEHOLD & INSTIT EXP		1,601.11
	533900 FOOD EXPENSE-INSTITUTIONS	104.22	8,773.34
	534600 ED & RECREATIONAL SUP EX	129.00	187.48
	534800 CONST & MAINT SUP EXP	10.86	34.64
	534900 MISCELLANEOUS SUP EXP		57.25
	534901 DATA PROCESSING SUPPLIES	1,694.00	45,625.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	41.95	180.01
	538100 VEHICLE & EQUIP SUP EXP		180.96
	554900 OTHER CONTRACTUAL SERVICES		34,500.00
	555200 SOFTWARE - NEW PURCHASES	255,523.35-	111,204.09
	559100 OTHER OPERATING EXP		148.57
	Major Account 520000 Total	222,666.55-	381,609.68
	570000 Travel Expenses		
	571100 LODGING	1,104.18	24,947.91
	571103 BOARD & LODGING-FOREIGN		95.00
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS	148.53	469.69
	572100 COMMERCIAL TRANSPORTATIO	784.86	3,999.69
	573100 STATE-OWNED TRANSPORT	2,416.40	21,722.46
	574500 PERSONAL VEHICLE MILEAGE	198.70	2,005.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.00
	575100 MISC TRAVEL EXPENSE		438.00
	Major Account 570000 Total	4,652.67	53,716.18
	580000 Capital Outlay		
	588004 EQUIPMENT		2,731.68
	Major Account 580000 Total		2,731.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		569.20-
	Major Account 590000 Total		569.20-
	Fund 25020 Expenditures Total	48,283.08	1,059,580.03
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,884.51-	801,886.89-
	472100 SALE OF SUP & MAT	19,496.12-	102,221.68-
	Major Account 470000 Total	47,380.63-	904,108.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	48.00-	48.00-
	Major Account 480000 Total	48.00-	48.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,387.38-	65,434.38-
	Major Account 490000 Total	25,387.38-	65,434.38-
	Fund 55020 Revenue Total	72,816.01-	969,590.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,780.09	181,645.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,262.22	96,050.88
	511300 OVERTIME PAYMENTS		630.74
	515100 RETIREMENT PLANS EXPENSE	923.37	8,656.09
	515200 FICA EXPENSE	1,612.01	13,493.37
	515400 LIFE & ACCIDENT INS EXP	25.02	183.88
	515500 HEALTH INSURANCE EXPENSE	5,815.58	35,814.72
	Major Account 510000 Total	45,418.29	336,475.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.10	1,316.65
	521200 COM EXPENSE - VOICE/DATA	1,426.47	11,667.69
	521500 PUBLICATION & PRINT EXP	1,472.36	20,727.18
	521600 ANNUITY & RETIREMENT PAY		6.60
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	34.00	4,337.05
	522000 1099 AWARDS	150.00	2,800.00
	522100 DUES & SUBSCRIPTION EXP	915.00	16,872.95
	522200 CONFERENCE REGISTRATION	750.00	6,525.01
	522400 SUBSISTENCE		4,994.66
	522600 JOB APPLICANT EXPENSE	194.30	1,422.14
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	218.40	1,824.63
	525500 RENT EXP-OTHER PERS PROP		17,757.00
	531100 OFFICE SUPPLIES EXPENSE	337.40	12,728.39
	533100 HOUSEHOLD & INSTIT EXP	94.92	6,291.88
	533900 FOOD EXPENSE-INSTITUTIONS	2,975.52	26,394.44
	534600 ED & RECREATIONAL SUP EX	2,121.54	20,424.04
	534900 MISCELLANEOUS SUP EXP		38.93
	534901 DATA PROCESSING SUPPLIES	5,593.41	31,235.01
	537100 LABORATORY SUP EXP	56.84	56.84
	538100 VEHICLE & EQUIP SUP EXP		62.09
	543100 IT CONSULTING-APPLICATIONS		3,108.21
	554900 OTHER CONTRACTUAL SERVICES	4,497.00	57,533.00
	555200 SOFTWARE - NEW PURCHASES		16,333.41
	559100 OTHER OPERATING EXP	743.86	3,105.16
	Major Account 520000 Total	20,153.12	268,462.96
	570000 Travel Expenses		
	571100 LODGING	144.90	6,199.13
	571800 MEALS - TRAVEL STATUS		166.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	565.24	9,535.49
	573100 STATE-OWNED TRANSPORT		625.08
	574500 PERSONAL VEHICLE MILEAGE		423.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,294.40
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	710.14	19,369.31
	580000 Capital Outlay		
	588004 EQUIPMENT		14,048.64
	Major Account 580000 Total		14,048.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,033.00
	Major Account 590000 Total		3,033.00
	Fund 55020 Expenditures Total	66,281.55	641,389.32
	Subprogram Revenues	72,816.01-	969,590.95-
	Subprogram Expenditures	160,424.65	3,597,020.68

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,438.10	1,129,683.60
	511200 TEMPORARY SALARIES-WAGE	24.75	11,669.42
	511300 OVERTIME PAYMENTS	1,047.35	12,342.63
	511900 SUPPLEMENTAL		214.20
	515100 RETIREMENT PLANS EXPENSE	574.09	58,645.89
	515200 FICA EXPENSE	927.90	59,211.41
	515400 LIFE & ACCIDENT INS EXP	14.66	763.95
	515500 HEALTH INSURANCE EXPENSE	4,079.87	128,369.24
	Major Account 510000 Total	19,106.72	1,400,900.34
	Fund 10000 Expenditures Total	19,106.72	1,400,900.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,615.61	253,891.55
	511200 TEMPORARY SALARIES-WAGE	3,566.14	4,962.26
	511300 OVERTIME PAYMENTS	1,083.96	5,511.85
	511900 SUPPLEMENTAL	35.70	71.40
	515100 RETIREMENT PLANS EXPENSE	7,895.25	18,675.08
	515200 FICA EXPENSE	8,224.95	19,104.57
	515400 LIFE & ACCIDENT INS EXP	109.35	231.50
	515500 HEALTH INSURANCE EXPENSE	18,091.77	37,917.15
	Major Account 510000 Total	148,622.73	340,365.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.55	2,765.92
	521200 COM EXPENSE - VOICE/DATA	1,385.52	12,135.93
	521300 FREIGHT EXPENSE		32.28
	521500 PUBLICATION & PRINT EXP	205.00	5,696.19
	521900 AWARDS EXPENSE		609.00
	522100 DUES & SUBSCRIPTION EXP	200.00	27,885.48
	522200 CONFERENCE REGISTRATION	594.00	2,357.00
	522600 JOB APPLICANT EXPENSE	27.00	169.00
	524600 RENT EXPENSE-BUILDINGS		2,708.64
	525100 RENT EXP-OFFICE EQUIP	352.33	3,126.72
	525500 RENT EXP-OTHER PERS PROP		387.40
	527100 REP & MAINT-OFFICE EQUIP		20,129.90
	527200 REP & MAINT-MOTOR VEHICL		1,697.73
	527500 REP & MAINT-COMM EQUIP		2,640.00
	531100 OFFICE SUPPLIES EXPENSE	444.61	3,130.17
	533100 HOUSEHOLD & INSTIT EXP	1,944.80	16,871.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		3,041.24
	534600 ED & RECREATIONAL SUP EX		10,558.25
	534901 DATA PROCESSING SUPPLIES	109.00	26,277.31
	535100 MEDICAL SUPPLIES		10,750.00-
	537100 LABORATORY SUP EXP		64.95
	538100 VEHICLE & EQUIP SUP EXP	506.65	9,121.95
	541100 ACCTG & AUDITING SERVICES		63.00
	543100 IT CONSULTING-APPLICATIONS		31,140.32
	554900 OTHER CONTRACTUAL SERVICES	237.50-	22,398.40
	555200 SOFTWARE - NEW PURCHASES	13,780.00	47,292.50
	559100 OTHER OPERATING EXP	407.00-	2,749.13-
	Major Account 520000 Total	19,253.96	238,801.34
	570000 Travel Expenses		
	571100 LODGING		2,454.94
	571800 MEALS - TRAVEL STATUS	1,182.38	1,182.38
	572100 COMMERCIAL TRANSPORTATIO		739.67
	573100 STATE-OWNED TRANSPORT	319.72	2,685.11
	574500 PERSONAL VEHICLE MILEAGE		836.40
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	1,502.10	8,054.50
	Fund 25020 Expenditures Total	169,378.79	587,221.20
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		27,221.00-
	Major Account 460000 Total		27,221.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,338.46-	71,841.22-
	472100 SALE OF SUP & MAT		940.00-
	474100 GENERAL BUSINESS FEES	130.00-	2,595.00-
	Major Account 470000 Total	1,468.46-	75,376.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105.00-
	493200 OPERATING TRANSFERS OUT	25,000.00	25,105.00
	Major Account 490000 Total	25,000.00	25,000.00
	Fund 55020 Revenue Total	23,531.54	77,597.22-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20.55
	Major Account 510000 Total		20.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	11.74
	533100 HOUSEHOLD & INSTIT EXP		1,461.00
	534901 DATA PROCESSING SUPPLIES		1,441.60
	554900 OTHER CONTRACTUAL SERVICES	2,273.73	17,235.00
	559100 OTHER OPERATING EXP	220.00	1,320.00
	Major Account 520000 Total	<u>2,497.93</u>	<u>21,469.34</u>
	Fund 55020 Expenditures Total	<u>2,497.93</u>	<u>21,489.89</u>
	Subprogram Revenues	<u>23,531.54</u>	<u>77,597.22-</u>
	Subprogram Expenditures	<u>190,983.44</u>	<u>2,009,611.43</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,494.74	513,937.11
	511200 TEMPORARY SALARIES-WAGE	809.78	77,675.46
	511300 OVERTIME PAYMENTS		656.90
	511900 SUPPLEMENTAL		1,080.00
	515100 RETIREMENT PLANS EXPENSE	78.63	36,266.35
	515200 FICA EXPENSE	203.42	40,589.39
	515400 LIFE & ACCIDENT INS EXP	3.07	596.10
	515500 HEALTH INSURANCE EXPENSE	488.30	92,915.70
	Major Account 510000 Total	4,077.94	763,717.01
	Fund 10000 Expenditures Total	4,077.94	763,717.01
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	575,710.94
	Major Account 490000 Total	82,244.42	575,710.94
	Fund 25020 Revenue Total	82,244.42	575,710.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,083.33	170,601.20
	511200 TEMPORARY SALARIES-WAGE	1,730.00	17,434.34
	511300 OVERTIME PAYMENTS		150.00
	511900 SUPPLEMENTAL	187.50	375.00
	515100 RETIREMENT PLANS EXPENSE	6,135.54	12,390.41
	515200 FICA EXPENSE	6,091.77	13,005.25
	515400 LIFE & ACCIDENT INS EXP	92.33	192.40
	515500 HEALTH INSURANCE EXPENSE	16,911.14	32,081.30
	516400 UNEMPLOYM COMP INS EXP		41.54
	516500 WORKERS COMP PREMIUMS	32,490.75	97,472.25
	Major Account 510000 Total	146,722.36	343,660.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.52	6,977.38
	521200 COM EXPENSE - VOICE/DATA	502.21	6,205.16
	521300 FREIGHT EXPENSE		1,466.96
	521500 PUBLICATION & PRINT EXP	24,809.88	284,362.03
	521900 AWARDS EXPENSE		141.50
	522100 DUES & SUBSCRIPTION EXP	40.00	88,735.89
	522200 CONFERENCE REGISTRATION	9,143.40	14,384.37
	522600 JOB APPLICANT EXPENSE		17.00
	523201 NATURAL GAS	2,142.85	5,183.27
	523202 ELECTRICITY	4,610.66	46,205.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523203 WATER	16.89	133.26
	523204 SEWER	5.07	39.51
	524100 RENT EXPENSE-LAND	243.00	14,966.00
	524600 RENT EXPENSE-BUILDINGS	1,400.00	39,300.03
	525100 RENT EXP-OFFICE EQUIP	33.74	348.45
	525500 RENT EXP-OTHER PERS PROP		46,439.10
	526100 REP & MAINT-REAL PROPERT	3,200.00	48,794.88
	527100 REP & MAINT-OFFICE EQUIP	75.00	752.74
	527500 REP & MAINT-COMM EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	558.80	11,135.95
	533100 HOUSEHOLD & INSTIT EXP	215.40	22,680.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,060.99	35,129.20
	534500 AGRICULTURAL SUPPLIES EX		882.03
	534600 ED & RECREATIONAL SUP EX		21,120.97
	534700 ENG TECH & COMM SUP EXP		21.61
	534800 CONST & MAINT SUP EXP		5,159.90
	534900 MISCELLANEOUS SUP EXP		4,767.05
	534901 DATA PROCESSING SUPPLIES	975.45	21,874.92
	541700 LEGAL RELATED EXPENSE	3,116.25	31,160.00
	542500 ENG & ARCH SERVICES		4,750.00
	547100 EDUCATIONAL SERVICES		8,575.00
	554900 OTHER CONTRACTUAL SERVICES	2,660.00	86,610.76
	555200 SOFTWARE - NEW PURCHASES		29,032.60
	556100 INSURANCE EXPENSE	673,624.55	678,368.22
	Major Account 520000 Total	728,899.66	1,565,741.87
	570000 Travel Expenses		
	571100 LODGING	191.85	1,591.79
	572100 COMMERCIAL TRANSPORTATIO		499.97
	574500 PERSONAL VEHICLE MILEAGE	189.00	964.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,164.37
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	380.85	5,240.33
	580000 Capital Outlay		
	588001 LAND		348.00
	588003 BUILDINGS	16,200.00	143,511.00
	588004 EQUIPMENT		9,930.68
	Major Account 580000 Total	16,200.00	153,789.68
	590000 Government Aid		

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,926.00
	Major Account 590000 Total		1,926.00
	Fund 25020 Expenditures Total	892,202.87	2,070,358.49
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	598.00-	9,284.84-
	Major Account 470000 Total	598.00-	9,284.84-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		98.00-
	483200 BUILDING & SPACE RENTAL		3,600.00-
	Major Account 480000 Total		3,698.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	255,341.75	222,940.79
	Major Account 490000 Total	255,341.75	222,940.79
	Fund 55020 Revenue Total	254,743.75	209,957.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.00	60,769.81
	511200 TEMPORARY SALARIES-WAGE	584.96	5,883.64
	515100 RETIREMENT PLANS EXPENSE	481.66	3,425.56
	515200 FICA EXPENSE	553.29	4,527.86
	515400 LIFE & ACCIDENT INS EXP	8.79	60.00
	515500 HEALTH INSURANCE EXPENSE	1,462.00	10,850.00
	516500 WORKERS COMP PREMIUMS	6,169.00	18,507.00
	Major Account 510000 Total	16,669.70	104,023.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,408.17-	2,696.29
	521200 COM EXPENSE - VOICE/DATA	113.00	976.56
	521300 FREIGHT EXPENSE		176.32
	521500 PUBLICATION & PRINT EXP	20,886.84-	108,142.61-
	522100 DUES & SUBSCRIPTION EXP	1,154.24	5,145.80
	523600 INTEREST EXPENSE		7,800.08-
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE		103,467.76
	533100 HOUSEHOLD & INSTIT EXP		38.47
	534800 CONST & MAINT SUP EXP	51.93	341.93
	534900 MISCELLANEOUS SUP EXP		170.00
	534901 DATA PROCESSING SUPPLIES		1,010.70
	554900 OTHER CONTRACTUAL SERVICES		27,374.25

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>22,975.84-</u>	<u>25,515.39</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>36,157.08</u>
	Major Account 580000 Total		<u>36,157.08</u>
	Fund 55020 Expenditures Total	<u>6,306.14-</u>	<u>165,696.34</u>
	Subprogram Revenues	<u>336,988.17</u>	<u>785,668.89</u>
	Subprogram Expenditures	<u>889,974.67</u>	<u>2,999,771.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		306.20-
	Major Account 510000 Total		306.20-
	Fund 10000 Expenditures Total		306.20-
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		488.49-
	531100 OFFICE SUPPLIES EXPENSE		277.06
	534600 ED & RECREATIONAL SUP EX		29,737.00
	534900 MISCELLANEOUS SUP EXP		232.03
	535100 MEDICAL SUPPLIES		41.33
	537100 LABORATORY SUP EXP	150.72	21,539.62
	554900 OTHER CONTRACTUAL SERVICES		614.24
	Major Account 520000 Total	150.72	51,952.79
	580000 Capital Outlay		
	588004 EQUIPMENT		17,262.65
	Major Account 580000 Total		17,262.65
	Fund 25020 Expenditures Total	150.72	69,215.44
	Subprogram Expenditures	150.72	68,909.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,300,555.00
	511200 TEMPORARY SALARIES-WAGE		78,576.00
	515100 RETIREMENT PLANS EXPENSE		33,631.00
	515200 FICA EXPENSE		37,289.00
	515400 LIFE & ACCIDENT INS EXP		509.00
	515500 HEALTH INSURANCE EXPENSE		100,786.00
	Major Account 510000 Total		1,551,346.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		29,397.00
	534600 ED & RECREATIONAL SUP EX		294,480.00
	Major Account 520000 Total		323,877.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		666,257.39
	Major Account 590000 Total		666,257.39
	Fund 10000 Expenditures Total		2,541,480.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		92,468.00
	515100 RETIREMENT PLANS EXPENSE		53,248.00
	515200 FICA EXPENSE		63,920.00
	515400 LIFE & ACCIDENT INS EXP		725.00
	515500 HEALTH INSURANCE EXPENSE		153,374.00
	Major Account 510000 Total		363,735.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		432,724.00
	Major Account 590000 Total		432,724.00
	Fund 25020 Expenditures Total		796,459.00
	Subprogram Expenditures		3,337,939.39

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,380,070.93-	2,659,599.46
	Major Account 470000 Total	19,380,070.93-	2,659,599.46
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	101,473.97	291,327.65-
	486351 NSF ITEMS SUSPENSE	9,938.74	197,929.92
	Major Account 480000 Total	111,412.71	93,397.73-
	Fund 25020 Revenue Total	19,268,658.22-	2,566,201.73
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		988.16-
	515200 FICA EXPENSE		75.58-
	Major Account 510000 Total		1,063.74-
	Fund 25020 Expenditures Total		1,063.74-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,135,676.79-	1,350,903.06
	Major Account 470000 Total	2,135,676.79-	1,350,903.06
	Fund 55020 Revenue Total	2,135,676.79-	1,350,903.06
	Subprogram Revenues	21,404,335.01-	3,917,104.79
	Subprogram Expenditures		1,063.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,999.95-	1,965,373.63-
	Major Account 460000 Total	2,999.95-	1,965,373.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,560,009.20	29,798,302.39-
	471102 GEN FUND REMISSIONS-CASH	5,823,798.19	12,259,678.87
	471103 NON RESIDENT TUITION	353,318.75-	6,537,680.50-
	474100 GENERAL BUSINESS FEES		795.77-
	Major Account 470000 Total	15,030,488.64	24,077,099.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,400.67-	329,939.77-
	484105 INDIRECT COST-OTHER	32,184.41-	351,841.03-
	486300 CLEARING ACCOUNT	68.36-	1,636.20
	Major Account 480000 Total	62,653.44-	680,144.60-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		925,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	2,100,000.00	2,246,114.80
	493206 TRANS OUT-DEF R&M FUND	282,783.50	848,350.50
	Major Account 490000 Total	2,382,783.50	2,169,465.30
	Fund 25020 Revenue Total	17,347,618.75	24,553,152.72-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,397.75-	729,847.00-
	Major Account 470000 Total	16,397.75-	729,847.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	16,397.75-	35,153.00
	Subprogram Revenues	17,331,221.00	24,517,999.72-
	Program Revenues	4,184,430.93-	28,178,715.95-
	Program Expenditures	8,433,666.04	59,110,528.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.00-	27,445.08
	511200 TEMPORARY SALARIES-WAGE	30.00	36,016.12
	515100 RETIREMENT PLANS EXPENSE	23.68-	3,705.99
	515200 FICA EXPENSE	20.33-	3,954.90
	515400 LIFE & ACCIDENT INS EXP	.10-	45.97
	515500 HEALTH INSURANCE EXPENSE	330.34-	12,677.10
	516400 UNEMPLOYM COMP INS EXP	23.64	114.10
	Major Account 510000 Total	556.81-	83,959.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		239.76
	534901 DATA PROCESSING SUPPLIES		4,800.00
	539100 INDIRECT COST ALLOWANCE	2,377.78	46,836.57
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	37,232.68	64,653.40
	Major Account 520000 Total	39,610.46	124,069.73
	Fund 40000 Expenditures Total	39,053.65	208,028.99
	Subprogram Expenditures	39,053.65	208,028.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.80	8,550.40
	511200 TEMPORARY SALARIES-WAGE	19,978.02	164,872.09
	515100 RETIREMENT PLANS EXPENSE	85.50	684.00
	515200 FICA EXPENSE	81.77	649.77
	515400 LIFE & ACCIDENT INS EXP	1.06	7.34
	515500 HEALTH INSURANCE EXPENSE	486.21	3,598.86
	Major Account 510000 Total	21,701.36	178,362.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27,221.00
	Major Account 520000 Total		27,221.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,596,010.50	9,810,772.50
	Major Account 590000 Total	1,596,010.50	9,810,772.50
	Fund 40000 Expenditures Total	1,617,711.86	10,016,355.96
	Subprogram Expenditures	1,617,711.86	10,016,355.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,031.19	27,933.66
	511200 TEMPORARY SALARIES-WAGE	2,259.42	34,895.08
	515100 RETIREMENT PLANS EXPENSE	295.98	3,335.44
	515200 FICA EXPENSE	295.08	3,819.50
	515400 LIFE & ACCIDENT INS EXP	4.50	38.54
	515500 HEALTH INSURANCE EXPENSE	1,183.51	9,321.40
	Major Account 510000 Total	8,069.68	79,343.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		498.00
	522200 CONFERENCE REGISTRATION		1,005.00
	525500 RENT EXP-OTHER PERS PROP		426.00
	527300 REP & MAINT-MEDICAL EQUI		360.00
	534800 CONST & MAINT SUP EXP	13.99	13.99
	534900 MISCELLANEOUS SUP EXP		179.04
	534901 DATA PROCESSING SUPPLIES		4,392.27
	535100 MEDICAL SUPPLIES		3,138.00
	537100 LABORATORY SUP EXP	4,804.04	36,637.90
	539100 INDIRECT COST ALLOWANCE	3,353.08	45,489.40
	545000 LABORATORY SERVICES	3,100.00	14,930.20
	554900 OTHER CONTRACTUAL SERVICES	40.48	40.48
	Major Account 520000 Total	11,311.59	107,110.28
	570000 Travel Expenses		
	571100 LODGING		3,462.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		679.77
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		4,250.52
	580000 Capital Outlay		
	588004 EQUIPMENT		26,560.00
	Major Account 580000 Total		26,560.00
	Fund 40000 Expenditures Total	19,381.27	217,264.42
	Subprogram Expenditures	19,381.27	217,264.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,890.11	134,263.21
	515100 RETIREMENT PLANS EXPENSE	931.03	8,637.37
	515200 FICA EXPENSE	1,033.02	9,131.72
	515400 LIFE & ACCIDENT INS EXP	17.00	133.97
	515500 HEALTH INSURANCE EXPENSE	5,943.33	40,029.99
	Major Account 510000 Total	22,814.49	192,196.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		182.55
	521200 COM EXPENSE - VOICE/DATA	118.50	1,068.00
	521500 PUBLICATION & PRINT EXP		1,540.86
	522100 DUES & SUBSCRIPTION EXP		3,605.00
	522600 JOB APPLICANT EXPENSE		107.00
	525100 RENT EXP-OFFICE EQUIP		4.03
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE	8.79	431.65
	533100 HOUSEHOLD & INSTIT EXP		54.14
	533900 FOOD EXPENSE-INSTITUTIONS	58.65	599.12
	534600 ED & RECREATIONAL SUP EX	229.07	724.03
	534901 DATA PROCESSING SUPPLIES	233.55	595.46
	539100 INDIRECT COST ALLOWANCE	1,923.95	16,044.37
	Major Account 520000 Total	2,572.51	25,148.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		110.48
	572100 COMMERCIAL TRANSPORTATIO	1,939.92	1,939.92
	Major Account 570000 Total	1,939.92	2,050.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,200.00
	Major Account 590000 Total		29,200.00
	Fund 40000 Expenditures Total	27,326.92	248,594.87
	Subprogram Expenditures	27,326.92	248,594.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	290,284.00	15,844,388.00
	Major Account 590000 Total	290,284.00	15,844,388.00
	Fund 40000 Expenditures Total	290,284.00	15,844,388.00
	Subprogram Expenditures	290,284.00	15,844,388.00
	Program Expenditures	1,993,757.70	26,534,632.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,982.62-
	Major Account 460000 Total		87,982.62-
	Fund 49100 Revenue Total		87,982.62-
	Subprogram Revenues		87,982.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,872.19	26,397.65
	511200 TEMPORARY SALARIES-WAGE	5,120.75	16,857.88
	515100 RETIREMENT PLANS EXPENSE	149.67	2,111.39
	515200 FICA EXPENSE	528.24	3,211.45
	515400 LIFE & ACCIDENT INS EXP	2.14	27.59
	515500 HEALTH INSURANCE EXPENSE	259.23	3,458.93
	Major Account 510000 Total	7,932.22	52,064.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,392.00
	522200 CONFERENCE REGISTRATION		1,298.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	665.18	665.18
	525500 RENT EXP-OTHER PERS PROP	1,770.00	1,770.00
	526100 REP & MAINT-REAL PROPERT		24.88
	531100 OFFICE SUPPLIES EXPENSE	392.36	1,235.83
	533100 HOUSEHOLD & INSTIT EXP	735.85	735.85
	534600 ED & RECREATIONAL SUP EX		1,206.25
	534901 DATA PROCESSING SUPPLIES	559.72	5,680.74
	537100 LABORATORY SUP EXP		230.72
	538100 VEHICLE & EQUIP SUP EXP	325.17	325.17
	539100 INDIRECT COST ALLOWANCE	7,317.58	18,255.10
	Major Account 520000 Total	11,765.86	35,069.72
	570000 Travel Expenses		
	571100 LODGING	1,438.59	3,274.85
	571600 MEALS - TAXABLE	22.06	22.06
	572100 COMMERCIAL TRANSPORTATIO	758.70	758.70
	574500 PERSONAL VEHICLE MILEAGE	54.06	154.02
	Major Account 570000 Total	2,273.41	4,209.63
	Fund 49100 Expenditures Total	21,971.49	91,344.24
	Subprogram Expenditures	21,971.49	91,344.24

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,449.36
	Major Account 460000 Total		29,449.36
	Fund 49100 Revenue Total		29,449.36
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,592.00
	515100 RETIREMENT PLANS EXPENSE		796.08
	515200 FICA EXPENSE		1,108.58
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		1,174.92
	Major Account 510000 Total		16,676.86
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		602.00
	534600 ED & RECREATIONAL SUP EX		164.68
	537100 LABORATORY SUP EXP		771.03
	538100 VEHICLE & EQUIP SUP EXP		673.20
	539100 INDIRECT COST ALLOWANCE		4,568.69
	Major Account 520000 Total		6,779.60
	570000 Travel Expenses		
	571100 LODGING		1,032.96
	571600 MEALS - TAXABLE		32.56
	574500 PERSONAL VEHICLE MILEAGE		917.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
	Major Account 570000 Total		2,869.85
	Fund 49100 Expenditures Total		26,326.31
	Subprogram Revenues		29,449.36
	Subprogram Expenditures		26,326.31
	Program Revenues		117,431.98
	Program Expenditures	21,971.49	117,670.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	135,948.89-	1,003,721.96-
	Major Account 480000 Total	135,948.89-	1,003,721.96-
	Fund 65020 Revenue Total	135,948.89-	1,003,721.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,738.33	251,872.31
	511200 TEMPORARY SALARIES-WAGE	2,146.84	20,178.05
	515100 RETIREMENT PLANS EXPENSE	2,239.10	20,169.97
	515200 FICA EXPENSE	2,002.24	18,511.42
	515400 LIFE & ACCIDENT INS EXP	30.51	263.05
	515500 HEALTH INSURANCE EXPENSE	8,158.17	64,861.76
	Major Account 510000 Total	42,315.19	375,856.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	14.00
	521200 COM EXPENSE - VOICE/DATA	156.50	1,296.60
	521300 FREIGHT EXPENSE		643.01
	521500 PUBLICATION & PRINT EXP	229.88	2,921.55
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE		168.00
	522100 DUES & SUBSCRIPTION EXP	239.40	8,474.40
	522200 CONFERENCE REGISTRATION		1,947.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	34.26	602.30
	525500 RENT EXP-OTHER PERS PROP	33.66	489.66
	531100 OFFICE SUPPLIES EXPENSE	15.35	467.26
	533100 HOUSEHOLD & INSTIT EXP	41.89	2,892.48
	533900 FOOD EXPENSE-INSTITUTIONS	395.45	12,636.69
	534600 ED & RECREATIONAL SUP EX	1,868.11	10,558.74
	534800 CONST & MAINT SUP EXP		10.26
	534900 MISCELLANEOUS SUP EXP	9.96	9.96
	534901 DATA PROCESSING SUPPLIES		4,680.56
	535100 MEDICAL SUPPLIES		550.00
	538100 VEHICLE & EQUIP SUP EXP		36.09
	539100 INDIRECT COST ALLOWANCE		8,921.55
	543100 IT CONSULTING-APPLICATIONS		5,320.00
	543500 MGT CONSULTANT SERVICES		17,096.01
	554900 OTHER CONTRACTUAL SERVICES	60,000.00	151,590.00
	555200 SOFTWARE - NEW PURCHASES		14,700.00
	559100 OTHER OPERATING EXP		609.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	63,026.70	247,385.13
	570000 Travel Expenses		
	571100 LODGING	2,760.24	6,018.24
	572100 COMMERCIAL TRANSPORTATIO	208.59	2,929.65
	574500 PERSONAL VEHICLE MILEAGE	77.70	110.00
	575100 MISC TRAVEL EXPENSE		64.75
	Major Account 570000 Total	3,046.53	9,122.64
	580000 Capital Outlay		
	588004 EQUIPMENT	86.91	86.91
	Major Account 580000 Total	86.91	86.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,740.00	133,619.75
	Major Account 590000 Total	65,740.00	133,619.75
	Fund 65020 Expenditures Total	174,215.33	766,070.99
	Subprogram Revenues	135,948.89	1,003,721.96
	Subprogram Expenditures	174,215.33	766,070.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,829.60-
	515200 FICA EXPENSE		186.64-
	Major Account 510000 Total		3,016.24-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		286.73-
	Major Account 520000 Total		286.73-
	Fund 65020 Expenditures Total		3,302.97-
	Subprogram Expenditures		3,302.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.65	27,808.54
	511200 TEMPORARY SALARIES-WAGE		1,758.00
	515100 RETIREMENT PLANS EXPENSE	233.35	2,224.82
	515200 FICA EXPENSE	210.26	2,012.74
	515400 LIFE & ACCIDENT INS EXP	2.97	25.74
	515500 HEALTH INSURANCE EXPENSE	521.22	4,376.32
	Major Account 510000 Total	3,884.45	38,206.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,409.70
	522000 1099 AWARDS		2,001.00
	522100 DUES & SUBSCRIPTION EXP		3,652.33
	522400 SUBSISTENCE	1,023.00	1,343.82
	525500 RENT EXP-OTHER PERS PROP		530.33
	533100 HOUSEHOLD & INSTIT EXP		28.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,063.26
	534901 DATA PROCESSING SUPPLIES		7,800.00
	538100 VEHICLE & EQUIP SUP EXP		69.68
	Major Account 520000 Total	1,023.00	20,898.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	39.21	115.17
	572100 COMMERCIAL TRANSPORTATIO		815.53
	573100 STATE-OWNED TRANSPORT		123.47
	574500 PERSONAL VEHICLE MILEAGE	202.30	267.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.18
	Major Account 570000 Total	241.51	1,420.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 65020 Expenditures Total	5,148.96	61,025.30
	Subprogram Expenditures	5,148.96	61,025.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,830.77-	127,840.54-
	Major Account 460000 Total	2,830.77-	127,840.54-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		26,460.11-
	484900 OTHER PRIVATE SOURCES		25,504.13-
	Major Account 480000 Total		51,964.24-
	Fund 65020 Revenue Total	2,830.77-	179,804.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,624.92	82,834.64
	511200 TEMPORARY SALARIES-WAGE	87.95	32,962.90
	515100 RETIREMENT PLANS EXPENSE	893.96	6,415.32
	515200 FICA EXPENSE	979.11	7,417.51
	515400 LIFE & ACCIDENT INS EXP	15.38	91.88
	515500 HEALTH INSURANCE EXPENSE	3,593.34	22,131.76
	516400 UNEMPLOYM COMP INS EXP	99.64	137.90
	Major Account 510000 Total	19,294.30	151,991.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		249.32
	521500 PUBLICATION & PRINT EXP	1,011.24	1,417.24
	522100 DUES & SUBSCRIPTION EXP	5.99	6,884.61
	522200 CONFERENCE REGISTRATION		2,515.00
	525500 RENT EXP-OTHER PERS PROP		14.54
	531100 OFFICE SUPPLIES EXPENSE	122.23	252.22
	533900 FOOD EXPENSE-INSTITUTIONS		1,942.97
	534600 ED & RECREATIONAL SUP EX	219.93	3,415.26
	538100 VEHICLE & EQUIP SUP EXP		18.05
	539100 INDIRECT COST ALLOWANCE	976.45	20,326.94
	554900 OTHER CONTRACTUAL SERVICES		14,050.00
	Major Account 520000 Total	2,335.84	51,086.15
	570000 Travel Expenses		
	571100 LODGING		813.20
	572100 COMMERCIAL TRANSPORTATIO		707.61
	574500 PERSONAL VEHICLE MILEAGE		99.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,433.16
	Major Account 570000 Total		3,053.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,200.00	73,600.00
	Major Account 590000 Total	45,200.00	73,600.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Fund 65020 Expenditures Total	<u>66,830.14</u>	<u>279,731.99</u>
	Subprogram Revenues	<u>2,830.77-</u>	<u>179,804.78-</u>
	Subprogram Expenditures	<u>66,830.14</u>	<u>279,731.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.05	516.05
	521500 PUBLICATION & PRINT EXP	816.60	816.60
	554900 OTHER CONTRACTUAL SERVICES		349,998.75
	Major Account 520000 Total	<u>1,332.65</u>	<u>351,331.40</u>
	Fund 65020 Expenditures Total	<u>1,332.65</u>	<u>351,331.40</u>
	Subprogram Expenditures	<u><u>1,332.65</u></u>	<u><u>351,331.40</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	38,608.77	62,450.38
	Major Account 580000 Total	38,608.77	62,450.38
	Fund 65020 Expenditures Total	38,608.77	62,450.38
	Subprogram Expenditures	38,608.77	62,450.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	37,497.03	524,017.76-
	Major Account 460000 Total	37,497.03	524,017.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	13,370.00-
	Major Account 470000 Total	110.00-	13,370.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65020 Revenue Total	37,387.03	542,387.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,401.55	268,209.72
	511200 TEMPORARY SALARIES-WAGE	728.00	10,235.00
	515100 RETIREMENT PLANS EXPENSE	2,023.55	17,034.44
	515200 FICA EXPENSE	2,363.08	19,542.86
	515400 LIFE & ACCIDENT INS EXP	38.28	286.84
	515500 HEALTH INSURANCE EXPENSE	5,110.71	48,653.65
	Major Account 510000 Total	43,665.17	363,962.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.12	257.35
	521200 COM EXPENSE - VOICE/DATA	263.31	1,873.57
	521300 FREIGHT EXPENSE		15.86
	521500 PUBLICATION & PRINT EXP		1,694.34
	522100 DUES & SUBSCRIPTION EXP	475.85	8,707.95
	522200 CONFERENCE REGISTRATION	950.00	3,600.00
	524600 RENT EXPENSE-BUILDINGS		28,803.52-
	524700 RENT EXP-OTHER REAL PROP	225.00	1,323.32
	525100 RENT EXP-OFFICE EQUIP	494.08-	1,079.87
	525500 RENT EXP-OTHER PERS PROP		6,477.00
	526100 REP & MAINT-REAL PROPERT		68.52
	527200 REP & MAINT-MOTOR VEHICL		2,861.07
	531100 OFFICE SUPPLIES EXPENSE	288.90	1,794.17
	533100 HOUSEHOLD & INSTIT EXP		212.44
	533900 FOOD EXPENSE-INSTITUTIONS	669.81	6,123.14
	534600 ED & RECREATIONAL SUP EX		1,765.91
	534700 ENG TECH & COMM SUP EXP		215.00
	534901 DATA PROCESSING SUPPLIES		1,735.12
	538100 VEHICLE & EQUIP SUP EXP	166.29	6,121.82
	539100 INDIRECT COST ALLOWANCE	4,941.40	37,156.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,500.00
	549200 JANITORIAL/SECURITY SRVS	206.00	1,648.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT		43,003.70
	559100 OTHER OPERATING EXP	78.74-	490.18
	Major Account 520000 Total	7,659.86	105,971.53
	570000 Travel Expenses		
	571100 LODGING	21.33	8,002.82
	571103 BOARD & LODGING-FOREIGN		391.00
	571800 MEALS - TRAVEL STATUS		447.49
	572100 COMMERCIAL TRANSPORTATIO	1,468.82	2,478.75
	574500 PERSONAL VEHICLE MILEAGE		128.18
	575100 MISC TRAVEL EXPENSE		158.62
	Major Account 570000 Total	1,490.15	11,606.86
	580000 Capital Outlay		
	588003 BUILDINGS		72,008.80
	Major Account 580000 Total		72,008.80
	Fund 65020 Expenditures Total	52,815.18	553,549.70
	Subprogram Revenues	37,387.03	542,387.76-
	Subprogram Expenditures	52,815.18	553,549.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,298.50-
	Major Account 460000 Total		78,298.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,118.99-
	484101 RESTRICTED-DONATIONS	599,751.88-	2,250,278.07-
	Major Account 480000 Total	599,751.88-	2,252,397.06-
	Fund 65020 Revenue Total	599,751.88-	2,330,695.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,776,310.49	3,867,356.93
	Major Account 590000 Total	1,776,310.49	3,867,356.93
	Fund 65020 Expenditures Total	1,776,310.49	3,867,356.93
	Subprogram Revenues	599,751.88-	2,330,695.56-
	Subprogram Expenditures	1,776,310.49	3,867,356.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		486.85
	533900 FOOD EXPENSE-INSTITUTIONS		139.69
	534900 MISCELLANEOUS SUP EXP		15.38
	539951 PURCHASES FOR RESALE		116.91
	559100 OTHER OPERATING EXP		124.57
	Major Account 520000 Total		883.40
	Fund 65020 Expenditures Total		883.40
	Subprogram Expenditures		883.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.42	7,283.36
	515100 RETIREMENT PLANS EXPENSE	72.83	582.64
	515200 FICA EXPENSE	63.69	513.33
	515400 LIFE & ACCIDENT INS EXP	.92	7.30
	515500 HEALTH INSURANCE EXPENSE	273.71	2,055.79
	Major Account 510000 Total	<u>1,321.57</u>	<u>10,442.42</u>
	Fund 65020 Expenditures Total	<u>1,321.57</u>	<u>10,442.42</u>
	Subprogram Expenditures	<u><u>1,321.57</u></u>	<u><u>10,442.42</u></u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	84,896.42-	597,762.51-
	Major Account 460000 Total	84,896.42-	597,762.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.98
	472100 SALE OF SUP & MAT		2,400.00
	Major Account 470000 Total		2,415.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,362.00-
	484101 Operating Donations		8,654.75-
	484106 INDIRECT COST-PRIVATE		22,254.22-
	484900 OTHER PRIVATE SOURCES	22,131.88-	25,132.05-
	Major Account 480000 Total	22,131.88-	89,403.02-
	Fund 65020 Revenue Total	107,028.30-	684,749.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,682.05	172,622.65
	511200 TEMPORARY SALARIES-WAGE	21,463.41	319,735.49
	511300 OVERTIME PAYMENTS		51.19
	515100 RETIREMENT PLANS EXPENSE	1,461.14	21,966.82
	515200 FICA EXPENSE	2,393.98	28,252.81
	515400 LIFE & ACCIDENT INS EXP	33.74	341.56
	515500 HEALTH INSURANCE EXPENSE	7,974.16	75,183.03
	Major Account 510000 Total	56,008.48	618,153.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.95	817.96
	521200 COM EXPENSE - VOICE/DATA	48.50	404.00
	521300 FREIGHT EXPENSE	13.46	93.35
	521500 PUBLICATION & PRINT EXP	759.69	13,113.95
	522100 Deus and Subscription Exp	737.00	2,675.00
	522200 CONFERENCE REGISTRATION	1,610.00	4,550.75
	522400 SUBSISTENCE	6,247.74	33,192.83
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		2,807.97
	527200 REP & MAINT-MOTOR VEHICL		1,052.79
	531100 OFFICE SUPPLIES EXPENSE	726.57	2,509.16
	533100 HOUSEHOLD & INSTIT EXP	573.59	1,507.11
	533900 FOOD EXPENSE-INSTITUTIONS	7,737.59	23,467.42
	534600 ED & RECREATIONAL SUP EX	342.35	7,170.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,267.40	14,807.27
	534900 MISCELLANEOUS SUP EXP		397.69
	534901 DATA PROCESSING SUPPLIES	6,617.00	10,393.11
	535100 MEDICAL SUPPLIES	3,894.66	9,341.20
	537100 LABORATORY SUP EXP	63,820.47	152,694.87
	538100 VEHICLE & EQUIP SUP EXP	63.03	3,677.86
	539100 INDIRECT COST ALLOWANCE	11,234.86	153,116.67
	545000 LABORATORY SERVICES	7,555.20	12,398.80
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	9,415.45	68,344.91
	554903 CONTRACTED SVCS - SUB CONTRACT		9,303.73
	559100 OTHER OPERATING EXP		838.85
	Major Account 520000 Total	130,806.51	529,677.68
	570000 Travel Expenses		
	571100 LODGING	2,407.43	15,586.74
	571103 BOARD & LODGING-FOREIGN		2,354.87
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,385.53
	572100 COMMERCIAL TRANSPORTATIO	1,402.94	2,563.29
	572103 COMERCIAL FARES-FOREIGN		145.48
	573100 STATE-OWNED TRANSPORT		518.28
	574500 PERSONAL VEHICLE MILEAGE		2,635.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.86	5,218.47
	575100 MISC TRAVEL EXPENSE		1,848.54
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	4,303.23	32,354.90
	580000 Capital Outlay		
	588004 EQUIPMENT		88,419.52
	Major Account 580000 Total		88,419.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	22,609.50
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	5,000.00	26,809.50
	Fund 65020 Expenditures Total	196,118.22	1,295,415.15
	Subprogram Revenues	107,028.30	684,749.55
	Subprogram Expenditures	196,118.22	1,295,415.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,042.97-
	Major Account 480000 Total		22,042.97-
	Fund 65020 Revenue Total		22,042.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		13,000.00
	Major Account 570000 Total		13,000.00
	Fund 65020 Expenditures Total	100,000.00	113,000.00
	Subprogram Revenues		22,042.97-
	Subprogram Expenditures	100,000.00	113,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,733.00-
	Major Account 460000 Total		21,733.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,585.71-	2,102.71-
	484101 RESTRICTED-DONATIONS	35,693.12	55,526.79-
	484104 INDIRECT COST-LOCAL	701.86-	9,914.18-
	Major Account 480000 Total	33,405.55	67,543.68-
	Fund 65020 Revenue Total	33,405.55	89,276.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.33	34,367.21
	511200 TEMPORARY SALARIES-WAGE	1,176.56	15,353.61
	511300 OVERTIME PAYMENTS	582.05	3,572.00
	515100 RETIREMENT PLANS EXPENSE	362.71	2,865.62
	515200 FICA EXPENSE	341.60	2,964.25
	515400 LIFE & ACCIDENT INS EXP	4.93	35.84
	515500 HEALTH INSURANCE EXPENSE	1,429.95	10,548.59
	Major Account 510000 Total	8,203.13	69,707.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP	2,589.49	13,329.96
	521900 AWARDS EXPENSE		330.15
	522100 DUES & SUBSCRIPTION EXP	250.00	1,300.94
	522200 CONFERENCE REGISTRATION	650.00	1,753.00
	525500 RENT EXP-OTHER PERS PROP		4,145.00
	533900 FOOD EXPENSE-INSTITUTIONS	703.91	10,136.90
	534600 ED & RECREATIONAL SUP EX		2,904.08
	537100 LABORATORY SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	34.93	1,005.36
	554900 OTHER CONTRACTUAL SERVICES		1,026.13
	555200 SOFTWARE - NEW PURCHASES		15,037.60
	559100 OTHER OPERATING EXP		597.97
	Major Account 520000 Total	4,228.33	51,882.09
	570000 Travel Expenses		
	571100 LODGING		197.22
	572100 COMMERCIAL TRANSPORTATIO	608.60	1,398.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		266.95
	Major Account 570000 Total	608.60	1,862.56
	Fund 65020 Expenditures Total	13,040.06	123,451.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Subprogram Revenues	<u>33,405.55</u>	<u>89,276.68</u>
	Subprogram Expenditures	<u>13,040.06</u>	<u>123,451.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,852.00	177,852.00
	461500 OP GRANTS - STATE AGENCI		47,633.17-
	Major Account 460000 Total	<u>177,852.00</u>	<u>130,218.83</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,565.84-	87,375.28-
	Major Account 480000 Total	<u>12,565.84-</u>	<u>87,375.28-</u>
	Fund 65020 Revenue Total	165,286.16	42,843.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.44	39,111.77
	511200 TEMPORARY SALARIES-WAGE	96.00	896.00
	515100 RETIREMENT PLANS EXPENSE	366.60	2,960.84
	515200 FICA EXPENSE	332.07	2,761.21
	515400 LIFE & ACCIDENT INS EXP	5.11	39.75
	515500 HEALTH INSURANCE EXPENSE	1,317.13	10,905.11
	516500 WORKERS COMP PREMIUMS	2,041.50	6,124.50
	Major Account 510000 Total	<u>8,828.85</u>	<u>62,799.18</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63,772.33-
	539100 INDIRECT COST ALLOWANCE	24.38	406.39
	Major Account 520000 Total	<u>24.38</u>	<u>63,365.94-</u>
	580000 Capital Outlay		
	588003 BUILDINGS		74,460.00
	Major Account 580000 Total		<u>74,460.00</u>
	Fund 65020 Expenditures Total	<u>8,853.23</u>	<u>73,893.24</u>
	Subprogram Revenues	<u>165,286.16</u>	<u>42,843.55</u>
	Subprogram Expenditures	<u>8,853.23</u>	<u>73,893.24</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		23,365.44
	534800 CONST & MAINT SUP EXP	1,855,419.21	1,870,245.54
	Major Account 520000 Total	1,855,419.21	1,893,610.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,136.00	38,747.59
	588003 BUILDINGS	44,715.31	94,292.55
	588004 EQUIPMENT	78,305.38	524,254.30
	Major Account 580000 Total	135,156.69	657,294.44
	Fund 43125 Expenditures Total	1,990,575.90	2,550,905.42
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,688.17-
	Major Account 460000 Total		4,688.17-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,407.74-
	Major Account 470000 Total		9,407.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		431.76-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484104 INDIRECT COST-LOCAL		20,000.00-
	Major Account 480000 Total		25,431.76-
	Fund 65020 Revenue Total		39,527.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,771.92	48,703.48
	511200 TEMPORARY SALARIES-WAGE	1,200.00	46,384.32
	515100 RETIREMENT PLANS EXPENSE	381.75	6,819.87
	515200 FICA EXPENSE	445.23	7,038.42
	515400 LIFE & ACCIDENT INS EXP	5.21	71.71
	515500 HEALTH INSURANCE EXPENSE	621.39	10,543.07
	Major Account 510000 Total	7,425.50	119,560.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.85
	521500 PUBLICATION & PRINT EXP	48.77	1,137.38
	522200 CONFERENCE REGISTRATION		1,996.27
	534600 ED & RECREATIONAL SUP EX		178.68
	534901 DATA PROCESSING SUPPLIES		20,000.00
	539951 PURCHASES FOR RESALE		1,272.11
	547100 EDUCATIONAL SERVICES	15,917.75	96,106.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,996.00
	554903 CONTRACTED SVCS - SUB CONTRACT		15,918.00
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	6,491.38	6,663.48
	Major Account 520000 Total	22,457.90	161,332.77
	570000 Travel Expenses		
	571100 LODGING	5,183.83	5,183.83
	572100 COMMERCIAL TRANSPORTATIO	4,591.86	4,591.86
	574500 PERSONAL VEHICLE MILEAGE	273.70	273.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		151.81
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	10,120.39	10,272.20
	Fund 65020 Expenditures Total	40,003.79	291,165.84
	Subprogram Revenues		39,527.67-
	Subprogram Expenditures	2,030,579.69	2,842,071.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,894.00-	20,687.50-
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total	<u>3,894.00-</u>	<u>20,787.50-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,600.00-
	484101 RESTRICTED-DONATIONS	361,396.60-	3,920,906.20-
	484900 OTHER PRIVATE SOURCES	110,325.00-	1,635,555.00-
	Major Account 480000 Total	<u>471,721.60-</u>	<u>5,604,061.20-</u>
	Fund 65020 Revenue Total	<u>475,615.60-</u>	<u>5,624,848.70-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		119.00-
	525500 RENT EXP-OTHER PERS PROP		918.20
	533900 FOOD EXPENSE-INSTITUTIONS	54.00	505.88
	534600 ED & RECREATIONAL SUP EX		56.36
	537100 LABORATORY SUP EXP		313.50
	559100 OTHER OPERATING EXP	21,864.33	39,038.92
	Major Account 520000 Total	<u>21,918.33</u>	<u>40,713.86</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.40	305.44
	Major Account 570000 Total	<u>260.40</u>	<u>305.44</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,109,346.65	6,805,592.50
	Major Account 590000 Total	<u>3,109,346.65</u>	<u>6,805,592.50</u>
	Fund 65020 Expenditures Total	<u>3,131,525.38</u>	<u>6,846,611.80</u>
	Subprogram Revenues	<u>475,615.60-</u>	<u>5,624,848.70-</u>
	Subprogram Expenditures	<u>3,131,525.38</u>	<u>6,846,611.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50,000.00-
	484101 RESTRICTED-DONATIONS		45,000.00-
	Major Account 480000 Total		95,000.00-
	Fund 65020 Revenue Total		125,000.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	8,000.00	8,000.00
	526100 REP & MAINT-REAL PROPERT		1,150.00
	542500 ENG & ARCH SERVICES		46,200.00
	Major Account 520000 Total	8,000.00	55,350.00
	580000 Capital Outlay		
	588003 BUILDINGS		929,136.98
	588004 EQUIPMENT	45,487.64	45,487.64
	Major Account 580000 Total	45,487.64	974,624.62
	Fund 65020 Expenditures Total	53,487.64	1,029,974.62
	Subprogram Revenues		125,000.00-
	Subprogram Expenditures	53,487.64	1,029,974.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.75-	14,755.96-
	Major Account 480000 Total	2,550.75-	14,755.96-
	Fund 65020 Revenue Total	2,550.75-	14,755.96-
	Subprogram Revenues	2,550.75-	14,755.96-
	Program Revenues	1,087,647.45-	10,613,968.04-
	Program Expenditures	7,650,187.31	18,273,957.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,271.97	75,353.52
	511300 OVERTIME PAYMENTS		.92
	515100 RETIREMENT PLANS EXPENSE	690.66	5,231.36
	515200 FICA EXPENSE	662.07	5,382.04
	515400 LIFE & ACCIDENT INS EXP	10.71	84.03
	515500 HEALTH INSURANCE EXPENSE	2,300.27	17,045.12
	Major Account 510000 Total	12,935.68	103,096.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	668.40	44,890.33
	525200 RENT EXP-DATA PROC EQUIP	400.00	4,918.76
	527500 REP & MAINT-COMM EQUIP	2,163.00	10,146.05
	534901 DATA PROCESSING SUPPLIES		2,195.48
	555200 SOFTWARE - NEW PURCHASES		2,619.78
	Major Account 520000 Total	3,231.40	64,770.40
	Fund 55020 Expenditures Total	16,167.08	167,867.39
	Subprogram Expenditures	16,167.08	167,867.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	187,765.83-	187,995.31-
	474100 GENERAL BUSINESS FEES		164,925.00-
	Major Account 470000 Total	<u>187,765.83-</u>	<u>352,920.31-</u>
	Fund 55020 Revenue Total	187,765.83-	352,920.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,765.57	963,442.40
	511200 TEMPORARY SALARIES-WAGE	3,125.25	58,367.32
	511300 OVERTIME PAYMENTS	1,776.29	13,521.35
	515100 RETIREMENT PLANS EXPENSE	6,374.23	51,843.21
	515200 FICA EXPENSE	9,184.89	71,862.74
	515400 LIFE & ACCIDENT INS EXP	143.73	1,077.11
	515500 HEALTH INSURANCE EXPENSE	36,123.16	237,220.25
	Major Account 510000 Total	<u>182,493.12</u>	<u>1,397,334.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,216.60	7,258.31
	521500 PUBLICATION & PRINT EXP		4,076.58
	522100 DUES & SUBSCRIPTION EXP	1,331.50	7,018.40
	522200 CONFERENCE REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE	91.00	464.65
	523201 NATURAL GAS	69,783.19	188,783.64
	523202 ELECTRICITY	49,191.74	477,445.84
	523203 WATER	4,727.04	63,598.98
	523204 SEWER	6,403.24	54,277.92
	525500 RENT EXP-OTHER PERS PROP	630.63	9,662.94
	525501 AG CONST & SHOP EQ RENTAL		4,900.42
	526100 REP & MAINT-REAL PROPERT	65,867.40	412,192.04
	527200 REP & MAINT-MOTOR VEHICL	6,899.14	7,335.35
	527600 REP & MAINT-HOUSE/INST E		149.00
	527800 REP & MAINT-OTHER PROPER		142.78
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	18.98	1,800.75
	533100 HOUSEHOLD & INSTIT EXP	5,533.89	69,354.44
	534500 AGRICULTURAL SUPPLIES EX	727.13-	7,441.38
	534600 ED & RECREATIONAL SUP EX		3,235.05
	534700 ENG TECH & COMM SUP EXP	48.90	70.88
	534800 CONST & MAINT SUP EXP	4,216.90	121,663.56
	534900 MISCELLANEOUS SUP EXP		2,174.52
	534901 DATA PROCESSING SUPPLIES	26.24	2,179.60

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	491.90	2,185.50
	537100 LABORATORY SUP EXP		309.65
	538100 VEHICLE & EQUIP SUP EXP	859.15	7,510.48
	539951 PURCHASES FOR RESALE	1,157.80-	6,977.95-
	549200 JANITORIAL/SECURITY SRVS	751.06	5,856.48
	554900 OTHER CONTRACTUAL SERVICES	7,918.55	44,650.92
	555200 SOFTWARE - NEW PURCHASES		14,523.53
	559100 OTHER OPERATING EXP	7.50	15.00
	Major Account 520000 Total	224,129.62	1,513,622.34
	580000 Capital Outlay		
	588003 BUILDINGS		2,109.98
	588004 EQUIPMENT	132,167.00	207,869.12
	Major Account 580000 Total	132,167.00	209,979.10
	Fund 55020 Expenditures Total	538,789.74	3,120,935.82
	Subprogram Revenues	187,765.83-	352,920.31-
	Subprogram Expenditures	538,789.74	3,120,935.82

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,548.18-	1,000,182.12-
	472100 SALE OF SUP & MAT	750.00-	35,672.12-
	Major Account 470000 Total	26,298.18-	1,035,854.24-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	198.12-	198.12-
	Major Account 480000 Total	198.12-	198.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,350.80-	31,948.80-
	493200 OPERATING TRANSFERS OUT		1,512.00
	Major Account 490000 Total	3,350.80-	30,436.80-
	Fund 55020 Revenue Total	29,847.10-	1,066,489.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,387.40	1,202,315.55
	511200 TEMPORARY SALARIES-WAGE	25,030.07	183,181.81
	511300 OVERTIME PAYMENTS		106.12
	515100 RETIREMENT PLANS EXPENSE	9,063.60	73,924.74
	515200 FICA EXPENSE	10,495.04	88,165.46
	515400 LIFE & ACCIDENT INS EXP	161.10	1,279.91
	515500 HEALTH INSURANCE EXPENSE	34,190.17	242,721.04
	Major Account 510000 Total	224,327.38	1,791,694.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	616.25
	521200 COM EXPENSE - VOICE/DATA	1,229.02	10,338.09
	521500 PUBLICATION & PRINT EXP	919.92	20,830.63
	521900 AWARDS EXPENSE		5,134.45
	522100 DUES & SUBSCRIPTION EXP	1,447.00	26,375.04
	522200 CONFERENCE REGISTRATION	1,505.00	7,297.00
	522400 SUBSISTENCE	4,504.43	4,504.43
	522600 JOB APPLICANT EXPENSE	47.00	145.00
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	283.97	2,654.67
	525500 RENT EXP-OTHER PERS PROP	600.00	5,178.06
	525502 FILM & PROGRAM RENTAL		2,580.00
	526100 REP & MAINT-REAL PROPERT	6,980.00	45,016.23
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527200 REP & MAINT-MOTOR VEHICL	363.79	563.79
	527300 REP & MAINT-MEDICAL EQUI	2,778.00-	2,778.00
	527600 REP & MAINT-HOUSE/INST E	3,188.30	13,205.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	993.69	8,379.05
	533100 HOUSEHOLD & INSTIT EXP		22,165.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,911.50	19,996.84
	534600 ED & RECREATIONAL SUP EX	1,375.22	13,473.17
	534800 CONST & MAINT SUP EXP	3,354.62	17,141.82
	534900 MISCELLANEOUS SUP EXP	225.00	251.97
	534901 DATA PROCESSING SUPPLIES	1,366.23	9,193.02
	535100 MEDICAL SUPPLIES	978.86	9,397.80
	537100 LABORATORY SUP EXP		110.54
	538100 VEHICLE & EQUIP SUP EXP	135.93	1,217.59
	545000 LABORATORY SERVICES	2,742.62	11,282.46
	547100 EDUCATIONAL SERVICES	1,066.00	9,351.00
	549200 JANITORIAL/SECURITY SRVS		386.10
	554900 OTHER CONTRACTUAL SERVICES		15,830.34
	555200 SOFTWARE - NEW PURCHASES	33,675.94	89,225.60
	559100 OTHER OPERATING EXP	160.27	4,274.43
	Major Account 520000 Total	66,288.41	379,092.15
	570000 Travel Expenses		
	571100 LODGING	673.26	9,167.44
	571800 MEALS - TRAVEL STATUS		30.54
	572100 COMMERCIAL TRANSPORTATIO		3,976.33
	574500 PERSONAL VEHICLE MILEAGE		964.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,073.72
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	673.26	15,321.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,958.20
	Major Account 590000 Total		10,958.20
	Fund 55020 Expenditures Total	291,289.05	2,197,066.42
	Subprogram Revenues	29,847.10-	1,066,489.16-
	Subprogram Expenditures	291,289.05	2,197,066.42

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,919.64-	669,647.55-
	472100 SALE OF SUP & MAT	430.00-	3,196.00-
	Major Account 470000 Total	90,349.64-	672,843.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	570.00-	620.00-
	484500 REIMB NON-GOVT SOURCES		22,218.40-
	Major Account 480000 Total	570.00-	22,838.40-
	Fund 55020 Revenue Total	90,919.64-	695,681.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,953.83	1,056,611.87
	511200 TEMPORARY SALARIES-WAGE	49,052.92	296,853.32
	511300 OVERTIME PAYMENTS	2,024.20	21,451.16
	511900 SUPPLEMENTAL	16.80	134.40
	515100 RETIREMENT PLANS EXPENSE	9,046.59	72,152.31
	515200 FICA EXPENSE	12,782.37	104,329.62
	515400 LIFE & ACCIDENT INS EXP	181.66	1,392.45
	515500 HEALTH INSURANCE EXPENSE	41,780.60	289,391.77
	Major Account 510000 Total	282,838.97	1,842,316.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.41	597.15
	521200 COM EXPENSE - VOICE/DATA	461.53	3,988.63
	521300 FREIGHT EXPENSE	451.21	6,732.10
	521500 PUBLICATION & PRINT EXP	1,696.42	12,551.75
	522100 DUES & SUBSCRIPTION EXP	1,015.92	6,888.28
	522200 CONFERENCE REGISTRATION		5,598.00
	522600 JOB APPLICANT EXPENSE		189.00
	524600 RENT EXPENSE-BUILDINGS	510.00-	510.00-
	525100 RENT EXP-OFFICE EQUIP	6,139.26-	13,984.26-
	525500 RENT EXP-OTHER PERS PROP		93,742.00
	525502 FILM & PROGRAM RENTAL		1,390.00
	526100 REP & MAINT-REAL PROPERT		4,241.60
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,142.48
	531100 OFFICE SUPPLIES EXPENSE		1,781.26
	533100 HOUSEHOLD & INSTIT EXP	642.48	5,938.61
	533900 FOOD EXPENSE-INSTITUTIONS	11,674.40	112,809.96
	534500 AGRICULTURAL SUPPLIES EX		6,034.91
	534600 ED & RECREATIONAL SUP EX		4,658.90
	534800 CONST & MAINT SUP EXP		238.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		960.94
	534901 DATA PROCESSING SUPPLIES		7,397.58
	538100 VEHICLE & EQUIP SUP EXP		524.67
	539951 PURCHASES FOR RESALE	2,041.28	224,117.14
	543100 IT CONSULTING-APPLICATIONS		20,760.21
	554900 OTHER CONTRACTUAL SERVICES		1,293.00
	555200 SOFTWARE - NEW PURCHASES	5,224.73	86,250.88
	556100 INSURANCE EXPENSE		265.79
	559100 OTHER OPERATING EXP	170.61	8,375.80
	Major Account 520000 Total	17,078.54	603,974.54
	570000 Travel Expenses		
	571100 LODGING	83.13	621.39
	571800 MEALS - TRAVEL STATUS		1,200.00
	572100 COMMERCIAL TRANSPORTATIO	514.01	3,136.20
	573100 STATE-OWNED TRANSPORT	1,245.00	8,783.04
	574500 PERSONAL VEHICLE MILEAGE		106.08
	Major Account 570000 Total	1,842.14	13,846.71
	Fund 55020 Expenditures Total	301,759.65	2,460,138.15
	Subprogram Revenues	<u>90,919.64</u>	<u>695,681.95</u>
	Subprogram Expenditures	<u>301,759.65</u>	<u>2,460,138.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,856.06-	519,014.69-
	472100 SALE OF SUP & MAT	490.65-	3,714.54-
	Major Account 470000 Total	13,346.71-	522,729.23-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		25,555.20-
	483400 OTHER RENTAL REVENUE		12,777.60
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		18,767.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120.00-	440,120.00-
	493200 OPERATING TRANSFERS OUT		440,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,945,610.52
	Major Account 490000 Total	277,824.36	1,945,490.52
	Fund 55020 Revenue Total	264,477.65	1,403,994.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,082.64	130,056.03
	511200 TEMPORARY SALARIES-WAGE	14,258.15	101,938.03
	511300 OVERTIME PAYMENTS	159.48	4,860.71
	515100 RETIREMENT PLANS EXPENSE	947.42	7,599.72
	515200 FICA EXPENSE	1,134.60	10,637.45
	515400 LIFE & ACCIDENT INS EXP	18.23	143.69
	515500 HEALTH INSURANCE EXPENSE	5,152.03	35,050.05
	516500 WORKERS COMP PREMIUMS	2,623.25	7,869.75
	Major Account 510000 Total	40,375.80	298,155.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	182.50
	521300 FREIGHT EXPENSE	89.91	89.91
	521500 PUBLICATION & PRINT EXP	10.00	1,205.86
	522100 DUES & SUBSCRIPTION EXP	250.00	3,240.20
	522200 CONFERENCE REGISTRATION		868.00
	522400 SUBSISTENCE	3,770.32-	42,582.00
	522600 JOB APPLICANT EXPENSE	325.00	1,187.35
	524600 RENT EXPENSE-BUILDINGS		7,202.41-
	525100 RENT EXP-OFFICE EQUIP	32.66	465.96
	526100 REP & MAINT-REAL PROPERT		54,851.53-
	531100 OFFICE SUPPLIES EXPENSE	92.90	98,585.04-
	533100 HOUSEHOLD & INSTIT EXP	68.21	5,926.04
	533900 FOOD EXPENSE-INSTITUTIONS	320,093.19	2,901,792.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	807.39	13,867.22
	534700 ENG TECH & COMM SUP EXP		266.68
	534800 CONST & MAINT SUP EXP	157.43	191.51
	534900 MISCELLANEOUS SUP EXP		142.98
	534901 DATA PROCESSING SUPPLIES		2,183.60
	535100 MEDICAL SUPPLIES	12.27	95.06
	554900 OTHER CONTRACTUAL SERVICES		87.00
	555200 SOFTWARE - NEW PURCHASES		8,146.00
	559100 OTHER OPERATING EXP	59.10	209,591.66
	Major Account 520000 Total	318,249.24	3,031,472.77
	570000 Travel Expenses		
	571100 LODGING	81.03	1,377.66
	572100 COMMERCIAL TRANSPORTATIO		1,007.75
	574500 PERSONAL VEHICLE MILEAGE	183.40	527.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE		49.35
	Major Account 570000 Total	264.43	3,262.41
	580000 Capital Outlay		
	588004 EQUIPMENT		56,014.00
	Major Account 580000 Total		56,014.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,510.00
	Major Account 590000 Total		6,510.00
	Fund 55020 Expenditures Total	358,889.47	3,395,414.61
	Subprogram Revenues	264,477.65	1,403,994.13
	Subprogram Expenditures	358,889.47	3,395,414.61

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,983.68-	673,256.16-
	472100 SALE OF SUP & MAT	186.92-	4,719.35-
	Major Account 470000 Total	52,170.60-	677,975.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,364.00-
	484100 OPERATING DONATIONS & CO	4,010.00-	22,386.25-
	484101 RESTRICTED-DONATIONS	84,875.81-	707,189.34-
	484500 REIMB NON-GOVT SOURCES	8,159.00-	40,242.69-
	484800 ROYALTY REVENUE		19,469.79-
	484900 OTHER PRIVATE SOURCES		27,762.09-
	Major Account 480000 Total	97,044.81-	820,414.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		737,811.44-
	493200 OPERATING TRANSFERS OUT	120.00	101,259.30
	Major Account 490000 Total	120.00	636,552.14-
	Fund 55020 Revenue Total	149,095.41-	2,134,941.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,106.39	740,349.73
	511200 TEMPORARY SALARIES-WAGE	20,307.32	48,634.09
	511300 OVERTIME PAYMENTS		1,150.50
	511900 SUPPLEMENTAL	850.00	850.00
	515100 RETIREMENT PLANS EXPENSE	16,083.91	49,408.83
	515200 FICA EXPENSE	18,534.55	55,788.00
	515400 LIFE & ACCIDENT INS EXP	236.18	714.02
	515500 HEALTH INSURANCE EXPENSE	52,678.74	154,662.96
	Major Account 510000 Total	351,797.09	1,051,558.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.78	6,123.03
	521200 COM EXPENSE - VOICE/DATA	1,457.17	14,159.73
	521300 FREIGHT EXPENSE	152.41	198.39
	521500 PUBLICATION & PRINT EXP	4,849.61	82,767.02
	521900 AWARDS EXPENSE	1,328.74	13,490.93
	522100 DUES & SUBSCRIPTION EXP	6,383.71	81,424.76
	522200 CONFERENCE REGISTRATION	588.00	5,974.50
	522400 SUBSISTENCE	5,676.67	68,016.92
	522600 JOB APPLICANT EXPENSE	74.00	1,583.57
	523000 VOLUNTEER TRAVEL EXPENSES	25.55	877.53
	524600 RENT EXPENSE-BUILDINGS		20,962.89

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	132.10	3,935.19
	525500 RENT EXP-OTHER PERS PROP	59,161.54	321,781.17
	526100 REP & MAINT-REAL PROPERT		16,785.00
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL		1,202.24
	527300 REP & MAINT-MEDICAL EQUI		1,048.90
	527600 REP & MAINT-HOUSE/INST E		477.50
	527800 REP & MAINT-OTHER PROPER	192.50	4,631.14
	531100 OFFICE SUPPLIES EXPENSE	21.99	2,698.99
	533100 HOUSEHOLD & INSTIT EXP	3,636.60	32,271.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,732.28	8,079.31
	534600 ED & RECREATIONAL SUP EX	28,916.84	57,092.33
	534700 ENG TECH & COMM SUP EXP		19.54
	534800 CONST & MAINT SUP EXP	404.72	6,561.78
	534900 MISCELLANEOUS SUP EXP	807.98	4,142.58
	534901 DATA PROCESSING SUPPLIES		6,326.69
	535100 MEDICAL SUPPLIES	6,211.66	64,065.93
	537100 LABORATORY SUP EXP		7,837.56
	538100 VEHICLE & EQUIP SUP EXP	685.43	6,566.56
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,146.52	169,558.72
	555200 SOFTWARE - NEW PURCHASES		240.00
	556100 INSURANCE EXPENSE	97,853.00	75,587.57
	559100 OTHER OPERATING EXP	709.14	38,849.85
	Major Account 520000 Total	227,686.94	1,127,014.37
	570000 Travel Expenses		
	571100 LODGING	44,798.48	332,208.94
	571600 MEALS - TAXABLE	13.13	226.87
	571800 MEALS - TRAVEL STATUS	76.64	2,066.37
	572100 COMMERCIAL TRANSPORTATIO	12,911.44	82,391.47
	573100 STATE-OWNED TRANSPORT	562.09	1,053.80
	574500 PERSONAL VEHICLE MILEAGE	579.60	4,850.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,611.56
	575100 MISC TRAVEL EXPENSE	2,561.41	15,591.77
	Major Account 570000 Total	61,502.79	452,001.46
	580000 Capital Outlay		
	588004 EQUIPMENT		31,014.00
	Major Account 580000 Total		31,014.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,046,768.86	1,047,769.67
	Major Account 590000 Total	1,046,768.86	1,047,769.67
	Fund 55020 Expenditures Total	1,687,755.68	3,709,357.63
	Subprogram Revenues	149,095.41-	2,134,941.81-
	Subprogram Expenditures	1,687,755.68	3,709,357.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	356,033.32-	415,757.11
	472100 SALE OF SUP & MAT	338,943.98-	900,170.71-
	Major Account 470000 Total	694,977.30-	484,413.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,405.70-
	484500 REIMB NON-GOVT SOURCES	11,709.76-	663,325.28-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	5,208.41	12,063.81-
	Major Account 480000 Total	6,501.35-	705,294.79-
	Fund 55020 Revenue Total	701,478.65-	1,189,708.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,311.48	325,520.91
	511200 TEMPORARY SALARIES-WAGE		9,526.95
	511300 OVERTIME PAYMENTS	59.49	267.73
	515100 RETIREMENT PLANS EXPENSE	2,809.27	22,927.27
	515200 FICA EXPENSE	3,031.31	25,106.14
	515400 LIFE & ACCIDENT INS EXP	45.84	344.76
	515500 HEALTH INSURANCE EXPENSE	8,533.81	57,668.10
	Major Account 510000 Total	56,791.20	441,361.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.97-
	521200 COM EXPENSE - VOICE/DATA	665.20	44,270.57
	521500 PUBLICATION & PRINT EXP		1,255.50
	522100 DUES & SUBSCRIPTION EXP	8,378.20	10,378.20
	522400 SUBSISTENCE	123.19	
	522600 JOB APPLICANT EXPENSE	311.00	311.00
	523202 ELECTRICITY		278.23
	525100 RENT EXP-OFFICE EQUIP	191.29	1,615.00
	525500 RENT EXP-OTHER PERS PROP		48.00
	526100 REP & MAINT-REAL PROPERT	16,146.16	60,174.88
	527200 REP & MAINT-MOTOR VEHICL		4,532.09
	527800 REP & MAINT-OTHER PROPER		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		179.97-
	533100 HOUSEHOLD & INSTIT EXP		3,316.03-
	533900 FOOD EXPENSE-INSTITUTIONS	415.00	21,125.00
	534600 ED & RECREATIONAL SUP EX	209,652.66	846,789.97
	534800 CONST & MAINT SUP EXP	8,673.20	10,876.13
	538100 VEHICLE & EQUIP SUP EXP		1,078.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,363.73
	554900 OTHER CONTRACTUAL SERVICES	100.75	329,599.20-
	555200 SOFTWARE - NEW PURCHASES		1,553.47
	556100 INSURANCE EXPENSE	28,784.50	28,114.00
	559100 OTHER OPERATING EXP	28,776.06	240,567.71
	Major Account 520000 Total	302,217.21	943,383.71
	570000 Travel Expenses		
	571100 LODGING		126.27
	572100 COMMERCIAL TRANSPORTATIO		283.28-
	573100 STATE-OWNED TRANSPORT	125.16	324.01
	574500 PERSONAL VEHICLE MILEAGE		45.22
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	125.16	223.47
	580000 Capital Outlay		
	588003 BUILDINGS	3,066.67-	133,194.98-
	588004 EQUIPMENT	23,828.93	32,336.93
	Major Account 580000 Total	20,762.26	100,858.05-
	Fund 55020 Expenditures Total	379,895.83	1,284,110.99
	Subprogram Revenues	701,478.65-	1,189,708.39-
	Subprogram Expenditures	379,895.83	1,284,110.99

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,206.74-	1,391,051.48-
	472100 SALE OF SUP & MAT	24,820.98-	294,024.49-
	474100 GENERAL BUSINESS FEES	14,015.00-	125,675.00-
	476100 OTHER LIC PERM & FEES	25,339.77-	283,118.30-
	Major Account 470000 Total	105,382.49-	2,093,869.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,785.42-	394,630.91-
	483100 HOUSING & DORM RENTAL RE	4,962,642.34-	13,251,260.35-
	483200 BUILDING & SPACE RENTAL	40.00-	4,324.50-
	484900 OTHER PRIVATE SOURCES	173.67	11,265.61-
	486300 CLEARING ACCOUNT	394.00-	2,567,878.05
	Major Account 480000 Total	5,003,688.09-	11,093,603.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	146.30-	13,183.75-
	Major Account 490000 Total	146.30-	13,183.75-
	Fund 55020 Revenue Total	5,109,216.88-	13,200,656.34-
	Subprogram Revenues	5,109,216.88-	13,200,656.34-
	Program Revenues	6,003,845.86-	17,236,403.83-
	Program Expenditures	3,574,546.50	16,334,891.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	870,854.80	7,180,476.92
	511200 TEMPORARY SALARIES-WAGE	7,799.90	65,315.53
	511300 OVERTIME PAYMENTS	300.05	2,812.61
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	64,950.47	531,754.60
	515200 FICA EXPENSE	63,576.45	511,032.24
	515400 LIFE & ACCIDENT INS EXP	924.63	7,401.58
	515500 HEALTH INSURANCE EXPENSE	147,981.81	1,115,674.56
	516400 UNEMPLOYM COMP INS EXP	59.60	206.77
	Major Account 510000 Total	1,156,447.71	9,415,174.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.83	75.53
	521200 COM EXPENSE - VOICE/DATA	52,370.35	2,385,834.64
	521300 FREIGHT EXPENSE	181.51	269.26
	521500 PUBLICATION & PRINT EXP	64.16	64.16
	522100 DUES & SUBSCRIPTION EXP	4,635.00	639,950.82
	522200 CONFERENCE REGISTRATION	1,040.34	31,373.34
	522600 JOB APPLICANT EXPENSE	155.00	1,540.00
	523600 INTEREST EXPENSE	14,595.27	91,018.50
	525100 RENT EXP-OFFICE EQUIP	69.92	433.56
	525400 RENT EXP-COMM EQUIP	2,989.90	23,919.20
	525500 RENT EXP-OTHER PERS PROP		930.15
	526100 REP & MAINT-REAL PROPERT	450.32	14,393.64
	527400 REP & MAINT-DATA PROC		10,481.57
	527500 REP & MAINT-COMM EQUIP	20,229.96	434,517.58
	527800 REP & MAINT-OTHER PROPER		1,324.74
	531100 OFFICE SUPPLIES EXPENSE		1,826.70
	533900 FOOD EXPENSE-INSTITUTIONS	858.50	
	534600 ED & RECREATIONAL SUP EX	581.00	1,983.34
	534700 ENG TECH & COMM SUP EXP	179.74	459.34
	534800 CONST & MAINT SUP EXP		535.35
	534901 DATA PROCESSING SUPPLIES	12,550.99	151,588.52
	537100 LABORATORY SUP EXP	9,015.30	284,691.02
	538100 VEHICLE & EQUIP SUP EXP	266.57	2,462.43
	539200 DEBT SERVICE EXP-BOND PRI	195,903.77	1,357,734.15
	539951 PURCHASES FOR RESALE	300.00	480.00
	541700 LEGAL RELATED EXPENSE	2,510.00	2,785.00
	543100 IT CONSULTING-APPLICATIONS		8,625.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	335.58	2,698.20
	554900 OTHER CONTRACTUAL SERVICES	499,470.62	2,556,522.73
	555200 SOFTWARE - NEW PURCHASES	751,882.72	4,770,772.19
	559100 OTHER OPERATING EXP	35,128.30	147,908.37
	Major Account 520000 Total	1,604,065.65	12,927,199.03
	570000 Travel Expenses		
	571100 LODGING	4,261.09	50,668.28
	572100 COMMERCIAL TRANSPORTATIO	3,251.61	20,447.93
	573100 STATE-OWNED TRANSPORT	2,933.25	19,692.77
	574500 PERSONAL VEHICLE MILEAGE	1,570.54	7,274.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,450.00
	575100 MISC TRAVEL EXPENSE	258.00	2,933.93
	Major Account 570000 Total	12,274.49	117,467.55
	580000 Capital Outlay		
	588003 BUILDINGS	1,151.35	1,151.35
	588004 EQUIPMENT		100,775.95
	Major Account 580000 Total	1,151.35	101,927.30
	Fund 10000 Expenditures Total	2,773,939.20	22,561,768.69
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.35-
	534901 DATA PROCESSING SUPPLIES		8,160.50
	555200 SOFTWARE - NEW PURCHASES		71,215.41-
	Major Account 520000 Total		63,062.26-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		298.52-
	Major Account 570000 Total		298.52-
	Fund 25110 Expenditures Total		63,360.78-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,985.13-
	472100 SALE OF SUP & MAT	7,753.40-	105,462.40-
	Major Account 470000 Total	7,753.40-	123,447.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.00	
	Major Account 480000 Total	2,500.00	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,346.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,081,091.58-
	493103 TRANS IN-CENTRAL ADMIN		1,457,051.75-
	493200 OPERATING TRANSFERS OUT		25,018.82-
	493203 TRANS OUT-CENTRAL ADMIN		171,500.00
	Major Account 490000 Total		4,393,009.13-
	Fund 55110 Revenue Total	5,253.40-	4,516,456.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672,569.52	5,253,227.15
	511200 TEMPORARY SALARIES-WAGE	46,424.25	375,776.67
	511300 OVERTIME PAYMENTS	6,103.03	34,070.88
	515100 RETIREMENT PLANS EXPENSE	42,775.07	322,814.29
	515200 FICA EXPENSE	49,417.06	390,628.46
	515400 LIFE & ACCIDENT INS EXP	769.04	5,736.13
	515500 HEALTH INSURANCE EXPENSE	125,994.18	884,719.57
	516400 UNEMPLOYM COMP INS EXP	145.99	554.98
	Major Account 510000 Total	944,198.14	7,267,528.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	100.78
	521200 COM EXPENSE - VOICE/DATA	803,185.71-	7,307,488.30-
	521300 FREIGHT EXPENSE	1,987.34-	8,721.48
	521400 CIO CHARGES	329.21-	1,711.91-
	521500 PUBLICATION & PRINT EXP	868.90	5,080.88
	522100 DUES & SUBSCRIPTION EXP	20.00	337,740.79
	522200 CONFERENCE REGISTRATION	130.00	2,174.35
	523600 INTEREST EXPENSE	17,689.42	133,713.22
	524600 RENT EXPENSE-BUILDINGS	300.00	2,400.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1.75	93.79
	525500 RENT EXP-OTHER PERS PROP		665.52
	526100 REP & MAINT-REAL PROPERT	1,872.86	254,882.25
	527100 REP & MAINT-OFFICE EQUIP		1,120.00
	527200 REP & MAINT-MOTOR VEHICL		62.70
	527400 REP & MAINT-DATA PROC		174,506.30
	527500 REP & MAINT-COMM EQUIP	10,883.88	215,777.36
	527800 REP & MAINT-OTHER PROPER		2,510.80
	531100 OFFICE SUPPLIES EXPENSE	1,249.45	9,526.26
	533100 HOUSEHOLD & INSTIT EXP		178.31
	533900 FOOD EXPENSE-INSTITUTIONS	858.50	1,914.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	44,703.29	1,118,918.80
	534700 ENG TECH & COMM SUP EXP		1,299.00
	534800 CONST & MAINT SUP EXP	16,868.39-	35,607.10
	534900 MISCELLANEOUS SUP EXP		204.48
	534901 DATA PROCESSING SUPPLIES	105,131.17-	168,917.67
	537100 LABORATORY SUP EXP	323.29	1,627.31
	538100 VEHICLE & EQUIP SUP EXP	278.73	2,790.57
	539200 DEBT SERVICE EXP-BOND PRI	142,503.88	987,639.88
	539951 PURCHASES FOR RESALE	137,148.53	766,028.05
	541700 LEGAL RELATED EXPENSE		3,245.45
	543100 IT CONSULTING-APPLICATIONS		90,086.78
	547100 EDUCATIONAL SERVICES		726,363.37-
	549200 JANITORIAL/SECURITY SRVS	384.93	2,694.51
	554900 OTHER CONTRACTUAL SERVICES	41,828.34-	303,438.10
	555200 SOFTWARE - NEW PURCHASES	161,378.88	1,708,144.70
	559100 OTHER OPERATING EXP	235,095.52-	1,528,259.55-
	Major Account 520000 Total	683,827.97-	3,221,761.44-
	570000 Travel Expenses		
	571100 LODGING	400.14	7,419.75
	572100 COMMERCIAL TRANSPORTATIO	316.08	2,572.99
	573100 STATE-OWNED TRANSPORT	4,360.00	29,820.00
	574500 PERSONAL VEHICLE MILEAGE	454.30	679.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE	42.00-	192.00
	Major Account 570000 Total	5,488.52	52,444.12
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS	533.94	17,013.94
	588004 EQUIPMENT	22,488.21-	2,087,877.22
	Major Account 580000 Total	21,954.27-	2,105,216.16
	Fund 55110 Expenditures Total	243,904.42	6,203,426.97
	Subprogram Revenues	5,253.40-	4,516,456.66-
	Subprogram Expenditures	3,017,843.62	28,701,834.88

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,876.68-	1,377,534.57-
	472100 SALE OF SUP & MAT		75,775.00-
	Major Account 470000 Total	131,876.68-	1,453,309.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		742.00-
	Major Account 480000 Total		742.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,187,646.30-
	493200 OPERATING TRANSFERS OUT		1,187,646.30
	Major Account 490000 Total		
	Fund 55110 Revenue Total	131,876.68-	1,454,051.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,263.29	903,578.78
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	515100 RETIREMENT PLANS EXPENSE	6,715.02	53,719.37
	515200 FICA EXPENSE	7,863.78	66,057.91
	515400 LIFE & ACCIDENT INS EXP	111.30	889.38
	515500 HEALTH INSURANCE EXPENSE	22,744.55	168,668.80
	Major Account 510000 Total	146,697.94	1,198,914.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.24	2,312.29
	521200 COM EXPENSE - VOICE/DATA	915.90	7,872.15
	521300 FREIGHT EXPENSE	279.00	4,920.09
	521500 PUBLICATION & PRINT EXP	10,429.55	53,541.52
	522100 DUES & SUBSCRIPTION EXP	10.00	4,663.72
	522200 CONFERENCE REGISTRATION	2,211.66	30,446.29
	522600 JOB APPLICANT EXPENSE	25.00	125.00
	524600 RENT EXPENSE-BUILDINGS		18,448.97
	525100 RENT EXP-OFFICE EQUIP	2.73	70.94
	525500 RENT EXP-OTHER PERS PROP		1,184.48
	526100 REP & MAINT-REAL PROPERT	8.08	182.60
	531100 OFFICE SUPPLIES EXPENSE	147.11	3,225.26
	533900 FOOD EXPENSE-INSTITUTIONS		757.99
	534600 ED & RECREATIONAL SUP EX	27.89	281.31
	534800 CONST & MAINT SUP EXP	20.18	178.75
	534901 DATA PROCESSING SUPPLIES	753.73	42,889.00
	537100 LABORATORY SUP EXP	8.85	169.72
	538100 VEHICLE & EQUIP SUP EXP		72.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	273.98	4,538.94
	554900 OTHER CONTRACTUAL SERVICES	5,713.92	36,636.46
	559100 OTHER OPERATING EXP	2,579.85	31,009.17
	Major Account 520000 Total	<u>23,665.67</u>	<u>243,526.94</u>
	570000 Travel Expenses		
	571100 LODGING	1,449.32	7,720.04
	571103 BOARD & LODGING-FOREIGN		4,634.87
	572100 COMMERCIAL TRANSPORTATIO	1,286.09	4,773.01
	572103 COMERCIAL FARES-FOREIGN		5,930.32
	573100 STATE-OWNED TRANSPORT		161.00
	574500 PERSONAL VEHICLE MILEAGE	85.40	361.14
	574503 MILEAGE ALLOW-FOREIGN		62.22
	575100 MISC TRAVEL EXPENSE	20.00	701.80
	575103 MISC TVL EXP-FOREIGN		64.00
	Major Account 570000 Total	<u>2,840.81</u>	<u>24,408.40</u>
	Fund 55110 Expenditures Total	<u>173,204.42</u>	<u>1,466,849.58</u>
	Subprogram Revenues	<u>131,876.68</u>	<u>1,454,051.57</u>
	Subprogram Expenditures	<u>173,204.42</u>	<u>1,466,849.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,612.64	100,321.38
	511200 TEMPORARY SALARIES-WAGE	7,375.00	47,594.69
	511300 OVERTIME PAYMENTS	3.89	3.89
	515100 RETIREMENT PLANS EXPENSE	1,009.34	7,711.27
	515200 FICA EXPENSE	1,290.21	7,823.43
	515400 LIFE & ACCIDENT INS EXP	16.63	117.03
	515500 HEALTH INSURANCE EXPENSE	1,698.57	11,909.87
	516200 TUITION ASSISTANCE		3,285.00
	Major Account 510000 Total	24,006.28	178,766.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	307.17	2,545.16
	522100 DUES & SUBSCRIPTION EXP		37,646.00
	522200 CONFERENCE REGISTRATION		135.00
	533900 FOOD EXPENSE-INSTITUTIONS		471.42
	541700 LEGAL RELATED EXPENSE		10.15
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,913.90
	Major Account 520000 Total	1,307.17	37,893.83
	570000 Travel Expenses		
	571100 LODGING	1,740.91	1,740.91
	572100 COMMERCIAL TRANSPORTATIO	71.79	670.54
	574500 PERSONAL VEHICLE MILEAGE		45.22
	Major Account 570000 Total	1,812.70	2,456.67
	580000 Capital Outlay		
	588004 EQUIPMENT		27,547.48
	Major Account 580000 Total		27,547.48
	Fund 10000 Expenditures Total	27,126.15	246,664.54
	Subprogram Expenditures	27,126.15	246,664.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.29	47,594.32
	515100 RETIREMENT PLANS EXPENSE	475.95	3,807.60
	515200 FICA EXPENSE	444.53	3,562.05
	515400 LIFE & ACCIDENT INS EXP	5.62	44.96
	515500 HEALTH INSURANCE EXPENSE	285.71	2,114.26
	Major Account 510000 Total	7,161.10	57,123.19
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE		58.72
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	555200 SOFTWARE - NEW PURCHASES	132,241.00	525,389.00
	559100 OTHER OPERATING EXP		6,025.90
	Major Account 520000 Total	135,241.00	539,673.62
	Fund 10000 Expenditures Total	142,402.10	596,796.81
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		115,925.00
	Major Account 520000 Total		122,925.00
	Fund 25110 Expenditures Total		122,925.00
	Subprogram Expenditures	142,402.10	719,721.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	625,000.00	1,875,000.00
	Major Account 490000 Total	625,000.00	1,875,000.00
	Fund 10000 Revenue Total	625,000.00	1,875,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,216.20	329,765.40
	511200 TEMPORARY SALARIES-WAGE	2,547.90	14,080.50
	515100 RETIREMENT PLANS EXPENSE	3,508.00	25,506.79
	515200 FICA EXPENSE	3,467.75	23,036.56
	515400 LIFE & ACCIDENT INS EXP	40.90	326.91
	515500 HEALTH INSURANCE EXPENSE	8,093.48	60,042.96
	Major Account 510000 Total	62,874.23	452,759.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.70	1,173.06
	539200 DEBT SERVICE EXP-BOND PRI	1,125,000.00	3,375,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	1,125,148.70	7,376,657.28
	570000 Travel Expenses		
	571100 LODGING		1,259.79
	572100 COMMERCIAL TRANSPORTATIO		1,104.52
	574500 PERSONAL VEHICLE MILEAGE		14.96
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,415.27
	Fund 10000 Expenditures Total	1,188,022.93	7,831,831.67
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,590.50-
	Major Account 490000 Total		1,590.50-
	Fund 25110 Revenue Total		1,590.50-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	362,450.55-	1,663,939.00-
	Major Account 470000 Total	362,450.55-	1,663,939.00-
	Fund 55110 Revenue Total	362,450.55-	1,663,939.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,081.25	1,874,510.55
	511200 TEMPORARY SALARIES-WAGE	6,307.90	53,623.15
	515100 RETIREMENT PLANS EXPENSE	14,460.18	115,488.26

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	16,427.64	137,287.41
	515400 LIFE & ACCIDENT INS EXP	230.47	1,827.63
	515500 HEALTH INSURANCE EXPENSE	36,581.02	278,795.30
	516200 TUITION ASSISTANCE		183.00
	516400 UNEMPLOYM COMP INS EXP		10,237.85
	Major Account 510000 Total	300,088.46	2,471,953.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521200 COM EXPENSE - VOICE/DATA	2,823.62	22,825.38
	521500 PUBLICATION & PRINT EXP	85.30	930.22
	522100 DUES & SUBSCRIPTION EXP	1,966.92	15,084.62
	522200 CONFERENCE REGISTRATION		8,030.33
	522600 JOB APPLICANT EXPENSE		130.00
	524100 RENT EXPENSE-LAND		8,200.00
	525100 RENT EXP-OFFICE EQUIP	283.12	2,032.11
	525500 RENT EXP-OTHER PERS PROP		212.05
	526100 REP & MAINT-REAL PROPERT	4,577.51-	4,986.55-
	527100 REP & MAINT-OFFICE EQUIP		304.94
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	468.18	27,979.77
	533100 HOUSEHOLD & INSTIT EXP	142.46	7,838.53
	533900 FOOD EXPENSE-INSTITUTIONS		497.00
	534600 ED & RECREATIONAL SUP EX		590.04
	534800 CONST & MAINT SUP EXP	441.37	1,518.68
	534901 DATA PROCESSING SUPPLIES	3,538.43	31,612.73
	538100 VEHICLE & EQUIP SUP EXP	897.29	6,026.59
	549200 JANITORIAL/SECURITY SRVS	1,015.54	9,079.90
	554900 OTHER CONTRACTUAL SERVICES	7,304.26	143,666.76
	555200 SOFTWARE - NEW PURCHASES		645,587.93
	559100 OTHER OPERATING EXP	7.50	309.13
	Major Account 520000 Total	14,396.48	928,534.14
	570000 Travel Expenses		
	571100 LODGING	1,994.72	6,206.53
	572100 COMMERCIAL TRANSPORTATIO	80.00	2,669.14
	573100 STATE-OWNED TRANSPORT	4,821.08	34,476.65
	574500 PERSONAL VEHICLE MILEAGE		139.06
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total	6,895.80	43,688.38

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		368,503.95-
	Major Account 580000 Total		368,503.95-
	Fund 55110 Expenditures Total	321,380.74	3,075,671.72
	Subprogram Revenues	262,549.45	209,470.50
	Subprogram Expenditures	1,509,403.67	10,907,503.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,160.00-	
	Major Account 470000 Total	20,160.00-	
	Fund 10000 Revenue Total	20,160.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493,446.92	4,779,555.37
	511200 TEMPORARY SALARIES-WAGE	3,091.25	21,558.83
	511300 OVERTIME PAYMENTS	1,486.67	5,277.29
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	30,821.36	288,454.10
	515200 FICA EXPENSE	39,720.71	261,104.04
	515400 LIFE & ACCIDENT INS EXP	324.36	2,626.63
	515500 HEALTH INSURANCE EXPENSE	42,675.31	328,421.59
	516500 WORKERS COMP PREMIUMS	36,545.25	109,635.75
	Major Account 510000 Total	648,111.83	5,816,633.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.58	1,491.75
	521200 COM EXPENSE - VOICE/DATA	2,108.83	17,693.11
	521300 FREIGHT EXPENSE	343.08	2,149.12
	521400 CIO CHARGES	142.30	331.20
	521500 PUBLICATION & PRINT EXP	5,108.06	8,724.68-
	521900 AWARDS EXPENSE		3,544.61
	522100 DUES & SUBSCRIPTION EXP	27,942.58	158,528.75
	522200 CONFERENCE REGISTRATION	2,020.00	9,413.50
	522600 JOB APPLICANT EXPENSE	1,622.21	2,692.13
	523201 NATURAL GAS	6,912.02	68,308.20
	523202 ELECTRICITY	1,080.26	7,083.29
	523203 WATER	429.52	3,115.17
	524600 RENT EXPENSE-BUILDINGS	35.00	175.00
	525100 RENT EXP-OFFICE EQUIP	5,846.45	18,013.76
	525500 RENT EXP-OTHER PERS PROP		114.00
	526100 REP & MAINT-REAL PROPERT	568.64	24,665.61
	527100 REP & MAINT-OFFICE EQUIP		125.68
	531100 OFFICE SUPPLIES EXPENSE	1,479.09	12,927.50
	533100 HOUSEHOLD & INSTIT EXP	99.07	2,703.29
	533900 FOOD EXPENSE-INSTITUTIONS		883.00
	534500 AGRICULTURAL SUPPLIES EX	61.50	99.13
	534600 ED & RECREATIONAL SUP EX		520.84
	534800 CONST & MAINT SUP EXP		14,170.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,457.08	18,719.63
	535100 MEDICAL SUPPLIES		46.16
	537100 LABORATORY SUP EXP	27.76-	55,517.33
	538100 VEHICLE & EQUIP SUP EXP	17.51	343.92
	541100 ACCTG & AUDITING SERVICES	35,000.00	115,000.00
	541500 LEGAL SERVICES EXPENSE		10,540.00
	541700 LEGAL RELATED EXPENSE	41,348.31	53,104.81
	547100 EDUCATIONAL SERVICES		12,960.00
	549200 JANITORIAL/SECURITY SRVS	2,241.18	24,090.13
	554900 OTHER CONTRACTUAL SERVICES	28,842.17	664,695.77
	555200 SOFTWARE - NEW PURCHASES	1,175.00	239,903.76
	556100 INSURANCE EXPENSE	8,560,177.43-	132,781.55-
	559100 OTHER OPERATING EXP		8,824.61
	Major Account 520000 Total	8,394,069.75-	1,410,988.55
	570000 Travel Expenses		
	571100 LODGING	3,427.80	32,779.66
	572100 COMMERCIAL TRANSPORTATIO	2,885.42	6,472.04
	573100 STATE-OWNED TRANSPORT	385.00	2,421.00
	574500 PERSONAL VEHICLE MILEAGE	1,319.66	8,663.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,889.28
	575100 MISC TRAVEL EXPENSE	256.00	1,701.42
	Major Account 570000 Total	8,273.88	54,926.41
	580000 Capital Outlay		
	588004 EQUIPMENT		21.86
	Major Account 580000 Total		21.86
	Fund 10000 Expenditures Total	7,737,684.04-	7,282,570.42
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,160.00	
	Major Account 470000 Total	20,160.00	
	Fund 25110 Revenue Total	20,160.00	
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.36
	522100 DUES & SUBSCRIPTION EXP		104,091.00
	534901 DATA PROCESSING SUPPLIES		104.00-
	554900 OTHER CONTRACTUAL SERVICES		5,040.00
	555200 SOFTWARE - NEW PURCHASES		6,112.50-
	Major Account 520000 Total		102,930.86

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 25110 Expenditures Total		102,930.86
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,502.64-	91,494.26-
	Major Account 480000 Total	12,502.64-	91,494.26-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	1,650,000.00-
	Major Account 490000 Total	550,000.00-	1,650,000.00-
	Fund 55110 Revenue Total	562,502.64-	1,741,494.26-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		550,393.75
	Major Account 520000 Total		550,393.75
	Fund 55110 Expenditures Total		550,393.75
	Subprogram Revenues	562,502.64-	1,741,494.26-
	Subprogram Expenditures	7,737,684.04-	7,935,895.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,740.26	973,831.60
	511200 TEMPORARY SALARIES-WAGE	296.82	2,020.36
	515100 RETIREMENT PLANS EXPENSE	8,256.49	63,795.08
	515200 FICA EXPENSE	8,100.10	67,174.29
	515400 LIFE & ACCIDENT INS EXP	138.97	1,075.82
	515500 HEALTH INSURANCE EXPENSE	17,632.90	125,049.22
	Major Account 510000 Total	159,165.54	1,232,946.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,104.17	55,914.89
	521500 PUBLICATION & PRINT EXP		1,168.79
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522200 CONFERENCE REGISTRATION		448.00
	525100 RENT EXP-OFFICE EQUIP		263.26
	531100 OFFICE SUPPLIES EXPENSE		85.20
	534901 DATA PROCESSING SUPPLIES		9,575.68
	554900 OTHER CONTRACTUAL SERVICES	1,007.43	23,457.28
	555200 SOFTWARE - NEW PURCHASES	152.00	1,324,241.83
	559100 OTHER OPERATING EXP		66.26
	Major Account 520000 Total	7,263.60	1,418,671.19
	570000 Travel Expenses		
	571100 LODGING		5,730.39
	572100 COMMERCIAL TRANSPORTATIO		916.59
	574500 PERSONAL VEHICLE MILEAGE	536.28	3,874.06
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	536.28	10,566.04
	Fund 10000 Expenditures Total	166,965.42	2,662,183.60
25110 UNIV CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		336.74-
	Major Account 570000 Total		336.74-
	Fund 25110 Expenditures Total		336.74-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,500.00-
	Major Account 480000 Total		6,500.00-
	Fund 55110 Revenue Total		6,500.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,950.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		6,386.79
	Major Account 520000 Total		3,436.79
	Fund 55110 Expenditures Total		3,436.79
	Subprogram Revenues		6,500.00-
	Subprogram Expenditures	166,965.42	2,665,283.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		210,710.25	1,688,537.81
511900 SUPPLEMENTAL			10,000.00
515100 RETIREMENT PLANS EXPENSE		11,077.28	87,022.52
515200 FICA EXPENSE		14,449.16	112,907.28
515400 LIFE & ACCIDENT INS EXP		225.06	1,740.79
515500 HEALTH INSURANCE EXPENSE		26,874.00	196,237.68
Major Account 510000 Total		263,335.75	2,096,446.08
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		6,547.02	62,633.03
521400 CIO CHARGES		1,179.68	4,595.77
521500 PUBLICATION & PRINT EXP			680.00
522100 DUES & SUBSCRIPTION EXP		520.70	186,566.09
522200 CONFERENCE REGISTRATION		1,749.00	3,832.40
522600 JOB APPLICANT EXPENSE			985.47
525100 RENT EXP-OFFICE EQUIP		66.25	454.25
525500 RENT EXP-OTHER PERS PROP			260.21
526100 REP & MAINT-REAL PROPERT		15,652.78	65,682.91
531100 OFFICE SUPPLIES EXPENSE			1,946.95
534700 ENG TECH & COMM SUP EXP			119.98
534901 DATA PROCESSING SUPPLIES		431,485.40	1,672,286.70
541700 LEGAL RELATED EXPENSE		10.75	17,819.55
543500 MGT CONSULTANT SERVICES		14,987.45	20,362.45
554900 OTHER CONTRACTUAL SERVICES		57,852.00	133,223.66
555200 SOFTWARE - NEW PURCHASES		20,000.00	169,291.12
Major Account 520000 Total		550,051.03	2,340,740.54
570000 Travel Expenses			
571100 LODGING			4,719.00
572100 COMMERCIAL TRANSPORTATIO			2,270.28
574500 PERSONAL VEHICLE MILEAGE			120.36
575100 MISC TRAVEL EXPENSE			198.00
Major Account 570000 Total			7,307.64
Fund 10000 Expenditures Total		813,386.78	4,444,494.26
Subprogram Expenditures		813,386.78	4,444,494.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,431.90	1,643,446.55
	511200 TEMPORARY SALARIES-WAGE	1,492.50	9,621.00
	515100 RETIREMENT PLANS EXPENSE	13,589.10	116,079.84
	515200 FICA EXPENSE	14,382.42	118,780.22
	515400 LIFE & ACCIDENT INS EXP	207.55	1,669.84
	515500 HEALTH INSURANCE EXPENSE	30,145.00	237,718.54
	Major Account 510000 Total	257,248.47	2,127,315.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	242.79
	521200 COM EXPENSE - VOICE/DATA	5,688.60	45,385.70
	521500 PUBLICATION & PRINT EXP	6,162.50	145,859.19
	521900 AWARDS EXPENSE		575.43
	522100 DUES & SUBSCRIPTION EXP	6,134.00	166,002.40
	522200 CONFERENCE REGISTRATION	879.00	1,822.00
	522600 JOB APPLICANT EXPENSE	25.00	299.54
	525100 RENT EXP-OFFICE EQUIP	14.06	104.78
	531100 OFFICE SUPPLIES EXPENSE	18.21	64.50
	533100 HOUSEHOLD & INSTIT EXP		115.08
	534600 ED & RECREATIONAL SUP EX		523.90
	534700 ENG TECH & COMM SUP EXP		138.59
	534900 MISCELLANEOUS SUP EXP		41.64
	534901 DATA PROCESSING SUPPLIES	163.48	689,911.69
	537100 LABORATORY SUP EXP		5,395.00
	538100 VEHICLE & EQUIP SUP EXP		31.69
	539951 PURCHASES FOR RESALE		307.12
	542500 ENG & ARCH SERVICES	3,738.94	9,544.04
	549200 JANITORIAL/SECURITY SRVS		370.52
	554900 OTHER CONTRACTUAL SERVICES	13,400.00	107,858.09
	555200 SOFTWARE - NEW PURCHASES		590,188.18
	556100 INSURANCE EXPENSE	55,176.00	55,176.00
	559100 OTHER OPERATING EXP	194.98	1,248,116.07
	Major Account 520000 Total	91,609.37	3,048,708.68
	570000 Travel Expenses		
	571100 LODGING		3,966.95
	572100 COMMERCIAL TRANSPORTATIO		441.53
	573100 STATE-OWNED TRANSPORT		155.00
	574500 PERSONAL VEHICLE MILEAGE		1,284.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,042.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total		17,077.99
	580000 Capital Outlay		
	588004 EQUIPMENT		68.08
	Major Account 580000 Total		68.08
	Fund 10000 Expenditures Total	348,857.84	5,193,170.74
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 25110 Revenue Total		5,000,000.00
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		506.00-
	Major Account 520000 Total		506.00-
	Fund 25110 Expenditures Total		506.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		790.13-
	472100 SALE OF SUP & MAT	21,146.91-	42,293.82-
	Major Account 470000 Total	21,146.91-	43,083.95-
	Fund 55110 Revenue Total	21,146.91-	43,083.95-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		319.10-
	541100 ACCTG & AUDITING SERVICES	25,029.00-	25,029.00-
	Major Account 520000 Total	25,029.00-	25,348.10-
	Fund 55110 Expenditures Total	25,029.00-	25,348.10-
	Subprogram Revenues	21,146.91-	4,956,916.05
	Subprogram Expenditures	323,828.84	5,167,316.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		72,734.32	494,686.42
511300 OVERTIME PAYMENTS			482.06
515100 RETIREMENT PLANS EXPENSE		5,394.25	34,324.03
515200 FICA EXPENSE		5,260.06	26,463.74
515400 LIFE & ACCIDENT INS EXP		53.08	325.57
515500 HEALTH INSURANCE EXPENSE		7,148.37	43,715.33
Major Account 510000 Total		90,590.08	599,997.15
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		10.00	10.00
524600 RENT EXPENSE-BUILDINGS			58,993.39
525500 RENT EXP-OTHER PERS PROP			366.89
Major Account 520000 Total		10.00	59,370.28
570000 Travel Expenses			
571100 LODGING		63.01	82.97
572100 COMMERCIAL TRANSPORTATIO		62.31	62.31
575100 MISC TRAVEL EXPENSE		54.00	54.00
Major Account 570000 Total		179.32	199.28
Fund 10000 Expenditures Total		90,779.40	659,566.71
55110 UNL REVOLVING			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,666.67	23,333.34
515200 FICA EXPENSE		858.48	1,716.96
515400 LIFE & ACCIDENT INS EXP		11.40	22.80
515500 HEALTH INSURANCE EXPENSE		1,058.00	2,116.00
Major Account 510000 Total		13,594.55	27,189.10
Fund 55110 Expenditures Total		13,594.55	27,189.10
Subprogram Expenditures		104,373.95	686,755.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,250.00	68,937.98
515100 RETIREMENT PLANS EXPENSE		601.25	4,480.96
515200 FICA EXPENSE		700.35	5,139.61
515400 LIFE & ACCIDENT INS EXP		15.87	82.28
515500 HEALTH INSURANCE EXPENSE		3,098.00	16,196.00
Major Account 510000 Total		13,665.47	94,836.83
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		474.56	3,877.92
522100 DUES & SUBSCRIPTION EXP			41,090.00
522200 CONFERENCE REGISTRATION			870.00
524600 RENT EXPENSE-BUILDINGS			2,055.38
543100 IT CONSULTING-APPLICATIONS			15,744.75
543500 MGT CONSULTANT SERVICES			92,000.00
555200 SOFTWARE - NEW PURCHASES			936,417.02
Major Account 520000 Total		474.56	1,092,055.07
570000 Travel Expenses			
571100 LODGING			1,410.59
572100 COMMERCIAL TRANSPORTATIO			693.06
574500 PERSONAL VEHICLE MILEAGE			129.20
575100 MISC TRAVEL EXPENSE			48.00
Major Account 570000 Total			2,280.85
Fund 10000 Expenditures Total		14,140.03	1,189,172.75
55110 UNL REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		23,080.00-	23,080.00-
Major Account 470000 Total		23,080.00-	23,080.00-
Fund 55110 Revenue Total		23,080.00-	23,080.00-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,250.00	50,000.00
515100 RETIREMENT PLANS EXPENSE		406.25	2,437.50
515200 FICA EXPENSE		439.75	3,355.77
515400 LIFE & ACCIDENT INS EXP		7.13	82.66
515500 HEALTH INSURANCE EXPENSE		348.00	4,084.80
Major Account 510000 Total		7,451.13	59,960.73
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		6,147.66	6,147.66
541100 ACCTG & AUDITING SERVICES		158,113.44-	158,113.44-
555200 SOFTWARE - NEW PURCHASES			107,920.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	151,965.78-	44,045.13-
	570000 Travel Expenses		
	571100 LODGING		355.00
	Major Account 570000 Total		355.00
	Fund 55110 Expenditures Total	144,514.65-	16,270.60
	Subprogram Revenues	23,080.00-	23,080.00-
	Subprogram Expenditures	130,374.62-	1,205,443.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		184,219.82	1,437,500.10
511300 OVERTIME PAYMENTS		.75	.75
515100 RETIREMENT PLANS EXPENSE		11,444.97	90,660.49
515200 FICA EXPENSE		13,411.29	102,756.55
515400 LIFE & ACCIDENT INS EXP		202.74	1,493.24
515500 HEALTH INSURANCE EXPENSE		33,142.14	226,033.60
Major Account 510000 Total		242,421.71	1,858,444.73
520000 Operating Expenses			
521100 POSTAGE EXPENSE		31.31	433.89
521200 COM EXPENSE - VOICE/DATA		1,601.22	13,237.83
521300 FREIGHT EXPENSE			97.97
521500 PUBLICATION & PRINT EXP		.69	559.87
522100 DUES & SUBSCRIPTION EXP		400.00	5,013.50
522200 CONFERENCE REGISTRATION			8,557.61
522600 JOB APPLICANT EXPENSE			150.00
525100 RENT EXP-OFFICE EQUIP		101.08	1,334.78
525500 RENT EXP-OTHER PERS PROP			614.43
526100 REP & MAINT-REAL PROPERT			31.64
527100 REP & MAINT-OFFICE EQUIP			54.26
531100 OFFICE SUPPLIES EXPENSE		50.29	5,078.41
534800 CONST & MAINT SUP EXP			33.84
534901 DATA PROCESSING SUPPLIES		2,234.00	144,071.58
537100 LABORATORY SUP EXP			121.35
538100 VEHICLE & EQUIP SUP EXP			85.69
554900 OTHER CONTRACTUAL SERVICES			63,934.59
555200 SOFTWARE - NEW PURCHASES			11,904.00
559100 OTHER OPERATING EXP		10.00	303.48
Major Account 520000 Total		4,428.59	255,555.44
570000 Travel Expenses			
571100 LODGING			10,007.91
571600 MEALS - TAXABLE			16.27
572100 COMMERCIAL TRANSPORTATIO			5,078.93
574500 PERSONAL VEHICLE MILEAGE		186.20	1,155.88
575100 MISC TRAVEL EXPENSE			238.00
Major Account 570000 Total		186.20	16,496.99
Fund 10000 Expenditures Total		247,036.50	2,130,497.16

25110 UNIV CASH FUND

 Expenditures

 520000 Operating Expenses

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,893.19	23,972.34
	522100 DUES & SUBSCRIPTION EXP		29.75
	533100 HOUSEHOLD & INSTIT EXP		54.99
	Major Account 520000 Total	<u>2,893.19</u>	<u>24,057.08</u>
	Fund 25110 Expenditures Total	<u>2,893.19</u>	<u>24,057.08</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	81,343.42-	1,309,788.06-
	Major Account 470000 Total	<u>81,343.42-</u>	<u>1,309,788.06-</u>
	Fund 55110 Revenue Total	<u>81,343.42-</u>	<u>1,309,788.06-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,908.85	279,843.94
	515100 RETIREMENT PLANS EXPENSE	2,520.49	19,018.95
	515200 FICA EXPENSE	2,799.74	20,549.67
	515400 LIFE & ACCIDENT INS EXP	39.61	293.39
	515500 HEALTH INSURANCE EXPENSE	4,971.96	39,014.36
	516400 UNEMPLOYM COMP INS EXP		14.20
	Major Account 510000 Total	<u>48,240.65</u>	<u>358,734.51</u>
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP	1,337.10	605,759.23
	524600 RENT EXPENSE-BUILDINGS		1,813.38
	525100 RENT EXP-OFFICE EQUIP	219.56	2,016.92
	533900 FOOD EXPENSE-INSTITUTIONS		61.23
	534901 DATA PROCESSING SUPPLIES		130,128.78
	549200 JANITORIAL/SECURITY SRVS		4,887.93
	554900 OTHER CONTRACTUAL SERVICES		96,075.20
	555200 SOFTWARE - NEW PURCHASES		57,212.07
	559100 OTHER OPERATING EXP		2,467.60
	Major Account 520000 Total	<u>1,556.66</u>	<u>901,579.83</u>
	570000 Travel Expenses		
	571100 LODGING		1,346.50
	Major Account 570000 Total		<u>1,346.50</u>
	Fund 55110 Expenditures Total	<u>49,797.31</u>	<u>1,261,660.84</u>
	Subprogram Revenues	<u>81,343.42-</u>	<u>1,309,788.06-</u>
	Subprogram Expenditures	<u>299,727.00</u>	<u>3,416,215.08</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,898.60	43,305.40-
	Major Account 470000 Total	68,898.60	43,305.40-
	Fund 55110 Revenue Total	68,898.60	43,305.40-
	Subprogram Revenues	68,898.60	43,305.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		296.00-
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total		306.00-
	Fund 10000 Expenditures Total		306.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,464.49-	569,780.95
	Major Account 470000 Total	10,464.49-	569,780.95
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,974.00	14,492.00
	Major Account 480000 Total	2,974.00	14,492.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00
	Major Account 490000 Total		11,275,000.00
	Fund 25110 Revenue Total	7,490.49-	11,859,272.95
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		
	559100 OTHER OPERATING EXP	680.00-	240.00-
	Major Account 520000 Total	680.00-	240.00-
	Fund 25110 Expenditures Total	680.00-	8,976.66-
	Subprogram Revenues	7,490.49-	11,859,272.95
	Subprogram Expenditures	680.00-	9,282.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	1,875,000.00-
	Major Account 490000 Total	625,000.00-	1,875,000.00-
	Fund 10000 Revenue Total	625,000.00-	1,875,000.00-
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		92,382.37-
	472100 SALE OF SUP & MAT	135.00-	1,847,216.66-
	Major Account 470000 Total	135.00-	1,939,599.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387,207.89-	3,115,570.85-
	Major Account 480000 Total	387,207.89-	3,115,570.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493103 TRANS IN-CENTRAL ADMIN		2,202,000.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	8,250,000.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	10,125,000.00
	Major Account 490000 Total	625,000.00	902,000.00-
	Fund 25110 Revenue Total	237,657.11	6,474,831.88-
	Subprogram Revenues	387,342.89-	8,349,831.88-
	Program Revenues	888,588.38-	418,848.33-
	Program Expenditures	1,290,476.71-	67,554,695.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	121,064.59-	1,328,439.60-
	Major Account 460000 Total	121,064.59-	1,328,439.60-
	Fund 45170 Revenue Total	121,064.59-	1,328,439.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.67	186,791.38
	511200 TEMPORARY SALARIES-WAGE	486.00	14,970.31
	511300 OVERTIME PAYMENTS	9.09	9.09
	515100 RETIREMENT PLANS EXPENSE	1,889.25	14,209.71
	515200 FICA EXPENSE	1,762.43	12,306.77
	515400 LIFE & ACCIDENT INS EXP	21.78	160.67
	515500 HEALTH INSURANCE EXPENSE	1,725.93	15,314.75
	Major Account 510000 Total	29,500.15	243,762.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	8.47
	521200 COM EXPENSE - VOICE/DATA	319.00	319.00
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP	25.00	2,628.89
	522100 DUES & SUBSCRIPTION EXP		84,098.00-
	522200 CONFERENCE REGISTRATION		2,221.25
	522400 SUBSISTENCE		163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		8,759.90
	525100 RENT EXP-OFFICE EQUIP	12.93	84.38
	525500 RENT EXP-OTHER PERS PROP		54,562.20
	531100 OFFICE SUPPLIES EXPENSE	41.24	759.91
	533100 HOUSEHOLD & INSTIT EXP		43.42
	533900 FOOD EXPENSE-INSTITUTIONS		218,543.99
	534600 ED & RECREATIONAL SUP EX		542.01
	534901 DATA PROCESSING SUPPLIES	33.58	2,613.94
	535100 MEDICAL SUPPLIES		92.12
	537100 LABORATORY SUP EXP		4,733.61
	538100 VEHICLE & EQUIP SUP EXP	3.61	22.44
	539100 INDIRECT COST ALLOWANCE	30,370.78	342,200.67
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	103.00	907.61
	554900 OTHER CONTRACTUAL SERVICES	45,895.27	198,706.25
	554903 CONTRACTED SVCS - SUB CONTRACT	172,235.91	760,289.15
	559100 OTHER OPERATING EXP		2,391.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	249,040.98	1,517,527.08
	570000 Travel Expenses		
	571100 LODGING		4,812.76
	573100 STATE-OWNED TRANSPORT	103.00	256.00
	574500 PERSONAL VEHICLE MILEAGE	84.32	419.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,166.00	186,228.65
	Major Account 570000 Total	23,353.32	191,716.97
	Fund 45170 Expenditures Total	301,894.45	1,953,006.73
	Subprogram Revenues	<u>121,064.59</u>	<u>1,328,439.60</u>
	Subprogram Expenditures	<u>301,894.45</u>	<u>1,953,006.73</u>
	Program Revenues	<u>121,064.59</u>	<u>1,328,439.60</u>
	Program Expenditures	<u>301,894.45</u>	<u>1,953,006.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,296.38-	98,745.48-
	Major Account 480000 Total	86,296.38-	98,745.48-
	Fund 65120 Revenue Total	86,296.38-	98,745.48-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		155,836.45-
	Major Account 480000 Total		155,836.45-
	Fund 65200 Revenue Total		155,836.45-
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
	Subprogram Revenues	86,296.38-	254,581.93-
	Subprogram Expenditures		113,074.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38,087.75-	38,087.75-
	Major Account 470000 Total	38,087.75-	38,087.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,252.76-	133,016.70
	484100 OPERATING DONATIONS & CO		30,250.00
	484101 RESTRICTED-DONATIONS	8,555.74-	38,535.97-
	484106 INDIRECT COST-PRIVATE	18,000.00-	70,242.28-
	484500 REIMB NON-GOVT SOURCES	38,087.75	261,316.47-
	Major Account 480000 Total	15,720.75-	206,828.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,727.59-
	493104 TRANS IN-PLANT IMPROVEMEN		10,320.64-
	Major Account 490000 Total		15,048.23-
	Fund 65120 Revenue Total	53,808.50-	259,964.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,770.32	414,567.99
	511200 TEMPORARY SALARIES-WAGE	400.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	1,894.86	15,158.67
	515200 FICA EXPENSE	1,731.32	13,116.38
	515400 LIFE & ACCIDENT INS EXP	17.90	147.60
	515500 HEALTH INSURANCE EXPENSE	3,104.69	23,668.88
	Major Account 510000 Total	255,919.09	469,259.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	585.00	24,646.89
	522100 DUES & SUBSCRIPTION EXP		30.00
	554900 OTHER CONTRACTUAL SERVICES		4,671.50
	555200 SOFTWARE - NEW PURCHASES	43.22	2,473.85
	556100 INSURANCE EXPENSE	7,500.00	7,500.00
	559100 OTHER OPERATING EXP	20.00	264.44
	Major Account 520000 Total	8,148.22	39,586.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,555.74
	Major Account 570000 Total		8,555.74
	Fund 65120 Expenditures Total	264,067.31	517,401.94
	Subprogram Revenues	53,808.50-	259,964.00-
	Subprogram Expenditures	264,067.31	517,401.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,639.40-	37,115.20-
	484101 RESTRICTED-DONATIONS	14,901.30	59,928.00-
	Major Account 480000 Total	<u>10,261.90</u>	<u>97,043.20-</u>
	Fund 65120 Revenue Total	10,261.90	97,043.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.00	42,000.00
	515100 RETIREMENT PLANS EXPENSE	420.00	3,360.00
	515200 FICA EXPENSE	366.86	2,949.75
	515400 LIFE & ACCIDENT INS EXP	5.99	38.32
	515500 HEALTH INSURANCE EXPENSE	2,040.00	15,138.00
	Major Account 510000 Total	<u>8,082.85</u>	<u>63,486.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	255.40
	522600 JOB APPLICANT EXPENSE		25.00
	Major Account 520000 Total	<u>30.50</u>	<u>280.40</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.36
	Major Account 570000 Total		<u>35.36</u>
	Fund 65120 Expenditures Total	<u>8,113.35</u>	<u>63,801.83</u>
	Subprogram Revenues	<u>10,261.90</u>	<u>97,043.20-</u>
	Subprogram Expenditures	<u>8,113.35</u>	<u>63,801.83</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	264,114.24	435,060.03-
	471108 MED/VOC SERV-STATE AG		8,552.64-
	472100 SALE OF SUP & MAT		147,863.12-
	Major Account 470000 Total	264,114.24	591,475.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		135,849.06-
	484101 RESTRICTED-DONATIONS	1,242,241.65-	4,082,379.92-
	484106 INDIRECT COST-PRIVATE	6,155.47-	464,250.50-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	1,248,397.12-	4,692,479.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 65120 Revenue Total	984,282.88-	5,278,955.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,075.89	2,561,457.40
	511200 TEMPORARY SALARIES-WAGE	4,189.58	31,215.66
	511300 OVERTIME PAYMENTS	107.84	1,432.72
	515100 RETIREMENT PLANS EXPENSE	17,158.54	161,422.80
	515200 FICA EXPENSE	20,858.71	184,516.71
	515400 LIFE & ACCIDENT INS EXP	283.61	2,422.91
	515500 HEALTH INSURANCE EXPENSE	35,450.35	315,604.71
	Major Account 510000 Total	360,124.52	3,258,072.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.08	789.44
	521200 COM EXPENSE - VOICE/DATA	420.27	14,084.91
	521300 FREIGHT EXPENSE	44.24	148.03
	521500 PUBLICATION & PRINT EXP	1,347.93	19,016.23
	521900 AWARDS EXPENSE	161.73	161.73
	522100 DUES & SUBSCRIPTION EXP	5,663.52	33,753.77
	522200 CONFERENCE REGISTRATION	3,366.00	25,225.12
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	57,580.92	475,933.01
	524700 RENT EXP-OTHER REAL PROP		26,644.86
	525500 RENT EXP-OTHER PERS PROP		3,662.80
	527100 REP & MAINT-OFFICE EQUIP		3,729.99
	531100 OFFICE SUPPLIES EXPENSE	1,445.05	18,061.43
	533100 HOUSEHOLD & INSTIT EXP	681.41	826.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,251.51	55,138.66
	534600 ED & RECREATIONAL SUP EX	748.43	15,748.99
	534700 ENG TECH & COMM SUP EXP		22.20
	534800 CONST & MAINT SUP EXP		35.72
	534900 MISCELLANEOUS SUP EXP		638.59
	534901 DATA PROCESSING SUPPLIES	20,800.00	68,368.73
	537100 LABORATORY SUP EXP	40.62	224.04
	538100 VEHICLE & EQUIP SUP EXP		233.74
	539100 INDIRECT COST ALLOWANCE	6,084.96	68,593.39
	547100 EDUCATIONAL SERVICES		9,920.00
	549200 JANITORIAL/SECURITY SRVS	937.50	977.50
	554900 OTHER CONTRACTUAL SERVICES	315,172.08	1,379,542.79
	554903 CONTRACTED SVCS - SUB CONTRACT	22,519.07	94,607.29
	555200 SOFTWARE - NEW PURCHASES	4.00	636.67
	559100 OTHER OPERATING EXP	158.19	489.12
	Major Account 520000 Total	438,449.51	2,317,300.42
	570000 Travel Expenses		
	571100 LODGING	1,042.33	44,569.61
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	196.96	12,805.76
	574500 PERSONAL VEHICLE MILEAGE	1,261.38	5,290.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,953.12	38,944.71
	575100 MISC TRAVEL EXPENSE		988.26
	Major Account 570000 Total	4,453.79	102,670.65
	Fund 65120 Expenditures Total	803,027.82	5,678,043.98
	Subprogram Revenues	<u>984,282.88</u>	<u>5,278,955.27</u>
	Subprogram Expenditures	<u>803,027.82</u>	<u>5,678,043.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	832,652.11-	1,689,590.13-
	484101 RESTRICTED-DONATIONS		52,500.00-
	Major Account 480000 Total	<u>832,652.11-</u>	<u>1,742,090.13-</u>
	Fund 65120 Revenue Total	832,652.11-	1,742,090.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,939.43	596,859.64
	511200 TEMPORARY SALARIES-WAGE		13,982.75
	515100 RETIREMENT PLANS EXPENSE	4,384.97	38,805.85
	515200 FICA EXPENSE	4,057.32	36,044.71
	515400 LIFE & ACCIDENT INS EXP	73.65	618.81
	515500 HEALTH INSURANCE EXPENSE	12,316.00	97,585.00
	Major Account 510000 Total	<u>89,771.37</u>	<u>783,896.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.74	35.74
	521200 COM EXPENSE - VOICE/DATA	460.67	192,134.28
	521500 PUBLICATION & PRINT EXP	483.57	1,924.24
	522100 DUES & SUBSCRIPTION EXP	705.85	6,589.06
	525100 RENT EXP-OFFICE EQUIP	211.14	1,400.41
	531100 OFFICE SUPPLIES EXPENSE		457.35
	533100 HOUSEHOLD & INSTIT EXP		180.39
	533900 FOOD EXPENSE-INSTITUTIONS	232.94	232.94
	534600 ED & RECREATIONAL SUP EX		51.22
	534700 ENG TECH & COMM SUP EXP		295.80
	534901 DATA PROCESSING SUPPLIES		22,667.85
	537100 LABORATORY SUP EXP		126,331.70
	539951 PURCHASES FOR RESALE	1,151.76	1,151.76
	541100 ACCTG & AUDITING SERVICES		21,000.00
	541500 LEGAL SERVICES EXPENSE	7,434.00	16,809.00
	554900 OTHER CONTRACTUAL SERVICES	3,717.72	69,193.77
	555200 SOFTWARE - NEW PURCHASES	39.25	581.24
	559100 OTHER OPERATING EXP	21,146.91	91,339.56
	Major Account 520000 Total	<u>35,619.55</u>	<u>552,376.31</u>
	570000 Travel Expenses		
	571100 LODGING		34.48
	572100 COMMERCIAL TRANSPORTATIO		756.95
	574500 PERSONAL VEHICLE MILEAGE		49.98
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>913.41</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Fund 65120 Expenditures Total	<u>125,390.92</u>	<u>1,337,186.48</u>
	Subprogram Revenues	<u>832,652.11-</u>	<u>1,742,090.13-</u>
	Subprogram Expenditures	<u>125,390.92</u>	<u>1,337,186.48</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,887.76-	91,775.52-
	Major Account 480000 Total	45,887.76-	91,775.52-
	Fund 65120 Revenue Total	45,887.76-	91,775.52-
	Subprogram Revenues	45,887.76-	91,775.52-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,213.78-	1,007,017.86-
	Major Account 480000 Total	29,213.78-	1,007,017.86-
	Fund 65120 Revenue Total	29,213.78-	1,007,017.86-
	Subprogram Revenues	29,213.78-	1,007,017.86-
	Program Revenues	2,021,879.51-	8,731,427.91-
	Program Expenditures	1,200,599.40	7,709,508.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,735.00-
	472100 SALE OF SUP & MAT	285,639.38-	2,287,248.72-
	Major Account 470000 Total	285,639.38-	2,294,983.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenue Total	285,639.38-	2,309,983.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,404.09	188,500.08
	511200 TEMPORARY SALARIES-WAGE	2,562.71	22,949.66
	511300 OVERTIME PAYMENTS	68.24	188.00
	515100 RETIREMENT PLANS EXPENSE	1,544.64	12,569.65
	515200 FICA EXPENSE	1,733.94	14,627.93
	515400 LIFE & ACCIDENT INS EXP	27.58	212.52
	515500 HEALTH INSURANCE EXPENSE	2,646.33	19,746.74
	Major Account 510000 Total	31,987.53	258,794.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.85	9.56
	521200 COM EXPENSE - VOICE/DATA	587.88	6,512.66
	521300 FREIGHT EXPENSE	544.37	3,124.09
	521500 PUBLICATION & PRINT EXP	3,352.73	8,031.01
	522100 DUES & SUBSCRIPTION EXP	8,548.01	86,981.88
	522200 CONFERENCE REGISTRATION		997.00
	523202 ELECTRICITY	189.96	1,508.38
	524600 RENT EXPENSE-BUILDINGS	1,349.87	10,720.22
	525500 RENT EXP-OTHER PERS PROP	89.80	618.70
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	2,073.76	2,995.04
	533100 HOUSEHOLD & INSTIT EXP	59.99	94.89
	533900 FOOD EXPENSE-INSTITUTIONS		171.99
	534600 ED & RECREATIONAL SUP EX	18,960.28	37,279.26
	534700 ENG TECH & COMM SUP EXP	49.99	49.99
	534901 DATA PROCESSING SUPPLIES	4,919.23	12,074.62
	537100 LABORATORY SUP EXP		1,042.23
	539951 PURCHASES FOR RESALE	414,295.74	1,972,900.90
	549200 JANITORIAL/SECURITY SRVS	19.74	138.18
	554900 OTHER CONTRACTUAL SERVICES	1,479.58	19,345.50
	555200 SOFTWARE - NEW PURCHASES	3,535.44	3,535.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,607.75	42,812.87
	Major Account 520000 Total	465,667.97	2,211,192.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		621.39
	Major Account 570000 Total		621.39
	Fund 55110 Expenditures Total	497,655.50	2,470,608.66
	Subprogram Revenues	285,639.38	2,309,983.72
	Subprogram Expenditures	497,655.50	2,470,608.66

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,557,734.30-	8,895,595.26-
	Major Account 470000 Total	1,557,734.30-	8,895,595.26-
	Fund 55110 Revenue Total	1,557,734.30-	8,895,595.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.85	18,866.89
	515100 RETIREMENT PLANS EXPENSE	178.00	1,510.18
	515200 FICA EXPENSE	151.90	1,303.91
	515400 LIFE & ACCIDENT INS EXP	2.76	22.05
	515500 HEALTH INSURANCE EXPENSE	731.20	5,426.86
	Major Account 510000 Total	3,287.71	27,129.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,464.00	239,926.20
	522200 CONFERENCE REGISTRATION		1,449.23
	531100 OFFICE SUPPLIES EXPENSE		30.87
	539951 PURCHASES FOR RESALE	1,745,288.31	10,131,310.53
	Major Account 520000 Total	1,767,752.31	10,372,716.83
	570000 Travel Expenses		
	571100 LODGING		2,223.32
	572100 COMMERCIAL TRANSPORTATIO		15,081.97
	574500 PERSONAL VEHICLE MILEAGE	81.20	293.36
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	81.20	17,638.65
	Fund 55110 Expenditures Total	1,771,121.22	10,417,485.37
	Subprogram Revenues	1,557,734.30-	8,895,595.26-
	Subprogram Expenditures	1,771,121.22	10,417,485.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.01	4,270,514.63
	Major Account 470000 Total	.01	4,270,514.63
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,409.84-	182,819.66-
	Major Account 480000 Total	91,409.84-	182,819.66-
	Fund 55110 Revenue Total	91,409.83-	4,087,694.97
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		166,990.00
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	Major Account 520000 Total		170,240.00
	Fund 55110 Expenditures Total		170,240.00
	Subprogram Revenues	91,409.83-	4,087,694.97
	Subprogram Expenditures		170,240.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	308,534.31-	2,138,396.70-
	Major Account 470000 Total	308,534.31-	2,138,396.70-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	74.99	74.99
	Major Account 480000 Total	74.99	74.99
	Fund 55110 Revenue Total	308,459.32-	2,138,321.71-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		24,861.74
	Major Account 510000 Total		24,861.74
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	299,637.43	2,119,877.29
	Major Account 520000 Total	299,637.43	2,119,877.29
	570000 Travel Expenses		
	571100 LODGING		32.00
	Major Account 570000 Total		32.00
	Fund 55110 Expenditures Total	299,637.43	2,144,771.03
	Subprogram Revenues	308,459.32-	2,138,321.71-
	Subprogram Expenditures	299,637.43	2,144,771.03
	Program Revenues	2,243,242.83-	9,256,205.72-
	Program Expenditures	2,568,414.15	15,203,105.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,513.95	1,463,539.16
	511200 TEMPORARY SALARIES-WAGE	1,764.17	34,431.57
	511900 SUPPLEMENTAL	110.00	880.00
	515100 RETIREMENT PLANS EXPENSE	13,552.24	101,239.66
	515200 FICA EXPENSE	12,817.32	100,826.62
	515400 LIFE & ACCIDENT INS EXP	152.29	1,308.78
	515500 HEALTH INSURANCE EXPENSE	25,037.53	189,113.94
	Major Account 510000 Total	227,947.50	1,891,339.73
	Fund 10000 Expenditures Total	227,947.50	1,891,339.73
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.29	166.62
	521200 COM EXPENSE - VOICE/DATA	602.14	5,555.58
	521500 PUBLICATION & PRINT EXP	84.50	2,359.73
	522100 DUES & SUBSCRIPTION EXP	800.00	98,554.75
	522200 CONFERENCE REGISTRATION		1,239.36
	522600 JOB APPLICANT EXPENSE		719.00
	524700 RENT EXP-OTHER REAL PROP		414.50
	525500 RENT EXP-OTHER PERS PROP	469.10	469.10
	527100 REP & MAINT-OFFICE EQUIP		2,836.04
	531100 OFFICE SUPPLIES EXPENSE	3,535.70	30,429.29
	533100 HOUSEHOLD & INSTIT EXP		344.55
	533900 FOOD EXPENSE-INSTITUTIONS	417.14	2,153.39
	534600 ED & RECREATIONAL SUP EX		2,467.87
	534800 CONST & MAINT SUP EXP		21,796.68
	534900 MISCELLANEOUS SUP EXP	194.58	5,446.91
	534901 DATA PROCESSING SUPPLIES	378.94	5,303.20
	539951 PURCHASES FOR RESALE		240.00
	541700 LEGAL RELATED EXPENSE	5,815.00	9,624.85
	547100 EDUCATIONAL SERVICES		1,041.67
	554900 OTHER CONTRACTUAL SERVICES		10,054.99
	555200 SOFTWARE - NEW PURCHASES	1,818.00	19,358.38
	559100 OTHER OPERATING EXP	806.27	4,432.88
	Major Account 520000 Total	14,963.66	225,009.34
	570000 Travel Expenses		
	571100 LODGING	3,829.21	8,532.31
	571800 MEALS - TRAVEL STATUS		1,031.57
	572100 COMMERCIAL TRANSPORTATIO	848.89	3,214.25

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.90	349.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,315.40
	575100 MISC TRAVEL EXPENSE	375.42	524.42
	Major Account 570000 Total	5,121.42	16,967.03
	590000 Government Aid		
	599104 STUDENT TUITION		3,345.00
	Major Account 590000 Total		3,345.00
	Fund 25140 Expenditures Total	20,085.08	245,321.37
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,323.97-
	Major Account 460000 Total		37,323.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		21,806.60-
	Major Account 480000 Total		21,806.60-
	Fund 55140 Revenue Total		59,130.57-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,988.40
	515100 RETIREMENT PLANS EXPENSE		516.67
	515200 FICA EXPENSE		482.12
	515400 LIFE & ACCIDENT INS EXP		3.33
	515500 HEALTH INSURANCE EXPENSE		604.67
	516500 WORKERS COMP PREMIUMS		12.36
	Major Account 510000 Total		5,607.55
	570000 Travel Expenses		
	571100 LODGING		603.33
	572100 COMMERCIAL TRANSPORTATIO		783.50
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total		1,451.33
	Fund 55140 Expenditures Total		7,058.88
	Subprogram Revenues		59,130.57-
	Subprogram Expenditures	248,032.58	2,143,719.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753,843.94	6,172,033.98
	511200 TEMPORARY SALARIES-WAGE	173,864.75	1,350,554.24
	511300 OVERTIME PAYMENTS		131.00
	511900 SUPPLEMENTAL	175.00	21,400.00
	515100 RETIREMENT PLANS EXPENSE	55,515.04	450,062.54
	515200 FICA EXPENSE	64,282.53	508,074.71
	515400 LIFE & ACCIDENT INS EXP	742.78	5,813.50
	515500 HEALTH INSURANCE EXPENSE	106,025.30	793,177.47
	Major Account 510000 Total	1,154,449.34	9,301,247.44
	Fund 10000 Expenditures Total	1,154,449.34	9,301,247.44
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	894.60	4,933.22
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE		1,384.21
	515200 FICA EXPENSE		3,146.32
	515400 LIFE & ACCIDENT INS EXP		24.11
	515500 HEALTH INSURANCE EXPENSE	24,393.04	26,947.49
	516400 UNEMPLOYM COMP INS EXP		6,006.00
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	25,287.64	67,576.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.63	3,888.47
	521200 COM EXPENSE - VOICE/DATA	3,955.85	34,855.49
	521300 FREIGHT EXPENSE		29.68
	521500 PUBLICATION & PRINT EXP	3,191.93	60,483.34
	521900 AWARDS EXPENSE		178.58
	522100 DUES & SUBSCRIPTION EXP	13,317.85	51,885.40
	522200 CONFERENCE REGISTRATION	3,740.94	34,945.65
	522400 SUBSISTENCE	426.23	5,050.29
	522600 JOB APPLICANT EXPENSE	682.62	8,003.78
	524600 RENT EXPENSE-BUILDINGS	313.00	1,095.50
	525100 RENT EXP-OFFICE EQUIP	146.59	1,523.46
	525500 RENT EXP-OTHER PERS PROP	790.00	5,624.30
	526100 REP & MAINT-REAL PROPERT		19,575.65
	527100 REP & MAINT-OFFICE EQUIP	160.84	9,325.34
	527200 REP & MAINT-MOTOR VEHICL	511.94	551.94
	527800 REP & MAINT-OTHER PROPER		6,288.13

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,051.61	13,525.91
	533100 HOUSEHOLD & INSTIT EXP	713.00	1,717.48
	533900 FOOD EXPENSE-INSTITUTIONS	2,255.73	18,416.94
	534600 ED & RECREATIONAL SUP EX	2,971.34	19,307.82
	534700 ENG TECH & COMM SUP EXP		348.09
	534800 CONST & MAINT SUP EXP	10.36	2,833.78
	534900 MISCELLANEOUS SUP EXP	7.49	4,794.77
	534901 DATA PROCESSING SUPPLIES	3,253.47	25,793.21
	537100 LABORATORY SUP EXP	19.98	2,485.40
	538100 VEHICLE & EQUIP SUP EXP	27.22	826.58
	541100 ACCTG & AUDITING SERVICES		78.00
	541500 LEGAL SERVICES EXPENSE		3,215.00
	541700 LEGAL RELATED EXPENSE	489.25-	7,127.40
	545000 LABORATORY SERVICES	1,200.00	8,400.00
	547100 EDUCATIONAL SERVICES	16,900.00-	38,785.00-
	549200 JANITORIAL/SECURITY SRVS		280.00
	554900 OTHER CONTRACTUAL SERVICES	1,461.07	36,512.42
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,999.05
	555200 SOFTWARE - NEW PURCHASES	32.00	5,616.52
	556100 INSURANCE EXPENSE	35,418.00	35,418.00
	559100 OTHER OPERATING EXP	72.60	11,092.81
	Major Account 520000 Total	57,961.04	407,309.18
	570000 Travel Expenses		
	571100 LODGING	2,507.70	77,981.23
	571103 BOARD & LODGING-FOREIGN		3,941.93
	571800 MEALS - TRAVEL STATUS	1,880.77-	7,523.10
	572100 COMMERCIAL TRANSPORTATIO	3,812.64	38,991.92
	572103 COMERCIAL FARES-FOREIGN	1,355.11	2,635.28
	574500 PERSONAL VEHICLE MILEAGE	877.10	4,943.31
	574503 MILEAGE ALLOW-FOREIGN	132.42	132.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	598.86-	12,870.78
	575100 MISC TRAVEL EXPENSE	141.60	2,930.77
	575103 MISC TVL EXP-FOREIGN	96.00	96.00
	Major Account 570000 Total	6,442.94	152,046.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32.50	323.75
	599104 STUDENT TUITION		38,162.04
	Major Account 590000 Total	32.50	38,485.79

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Fund 25140 Expenditures Total	89,724.12	665,417.73
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,531.96-	466,633.72-
	471108 MED/VOC SERV-STATE AG		14,666.51-
	472100 SALE OF SUP & MAT	546.00	8,445.27-
	474100 GENERAL BUSINESS FEES	50.00-	550.00-
	Major Account 470000 Total	110,035.96-	490,295.50-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		16,608.90-
	484106 INDIRECT COST-PRIVATE		656.67-
	Major Account 480000 Total		17,265.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,019.69
	Major Account 490000 Total		12,019.69
	Fund 55140 Revenue Total	110,035.96-	495,541.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,951.83	438,603.84
	511200 TEMPORARY SALARIES-WAGE	17,506.44	131,436.38
	511300 OVERTIME PAYMENTS		28.13
	515100 RETIREMENT PLANS EXPENSE	3,575.86	31,357.57
	515200 FICA EXPENSE	3,957.96	35,920.65
	515400 LIFE & ACCIDENT INS EXP	55.30	456.54
	515500 HEALTH INSURANCE EXPENSE	12,040.64	84,602.85
	516500 WORKERS COMP PREMIUMS	172.56	1,760.82
	Major Account 510000 Total	87,260.59	724,166.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.41	231.41
	521200 COM EXPENSE - VOICE/DATA	51.20	454.44
	521300 FREIGHT EXPENSE		54.06
	521500 PUBLICATION & PRINT EXP	2,835.06	5,721.95
	522100 DUES & SUBSCRIPTION EXP	767.00	13,424.30
	522200 CONFERENCE REGISTRATION	1,185.00	3,943.12
	522400 SUBSISTENCE		3,013.19
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP		14,296.84
	526100 REP & MAINT-REAL PROPERT		301.50
	531100 OFFICE SUPPLIES EXPENSE	365.25	2,355.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		423.20-
	533900 FOOD EXPENSE-INSTITUTIONS	1,379.69	15,509.01
	534600 ED & RECREATIONAL SUP EX	9,233.00	35,362.64
	534800 CONST & MAINT SUP EXP		352.90
	534900 MISCELLANEOUS SUP EXP		2,094.23
	534901 DATA PROCESSING SUPPLIES	506.00	18,274.19
	537100 LABORATORY SUP EXP		150.10
	538100 VEHICLE & EQUIP SUP EXP		279.57
	543500 MGT CONSULTANT SERVICES	8,500.00	23,050.00
	547100 EDUCATIONAL SERVICES	10,600.00	28,320.00
	554900 OTHER CONTRACTUAL SERVICES	13,444.44	12,561.24
	555200 SOFTWARE - NEW PURCHASES	1,269.12	33,594.35
	556100 INSURANCE EXPENSE		694.40
	559100 OTHER OPERATING EXP	780.44	31,012.25-
	Major Account 520000 Total	51,147.61	182,678.84
	570000 Travel Expenses		
	571100 LODGING	709.31	122,945.44
	571103 BOARD & LODGING-FOREIGN		677.45
	571800 MEALS - TRAVEL STATUS		212.99
	572100 COMMERCIAL TRANSPORTATIO	273.02	8,745.17
	572103 COMERCIAL FARES-FOREIGN		3,180.91
	574500 PERSONAL VEHICLE MILEAGE	273.04	854.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,470.33
	575100 MISC TRAVEL EXPENSE		14,682.35
	Major Account 570000 Total	1,255.37	157,769.42
	580000 Capital Outlay		
	588004 EQUIPMENT		4,386.01-
	Major Account 580000 Total		4,386.01-
	590000 Government Aid		
	599104 STUDENT TUITION		9,084.00
	Major Account 590000 Total		9,084.00
	Fund 55140 Expenditures Total	139,663.57	1,069,313.03
	Subprogram Revenues	110,035.96-	495,541.38-
	Subprogram Expenditures	1,383,837.03	11,035,978.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375,034.22	12,813,501.77
	511200 TEMPORARY SALARIES-WAGE	236,674.21	1,906,046.11
	511300 OVERTIME PAYMENTS		1,450.89
	511900 SUPPLEMENTAL	2,500.00	22,500.00
	515100 RETIREMENT PLANS EXPENSE	105,548.47	980,245.94
	515200 FICA EXPENSE	108,185.92	1,009,178.25
	515400 LIFE & ACCIDENT INS EXP	1,485.12	13,066.29
	515500 HEALTH INSURANCE EXPENSE	275,151.54	2,209,585.54
	516400 UNEMPLOYM COMP INS EXP	2.40	14.26
	Major Account 510000 Total	<u>2,104,581.88</u>	<u>18,955,589.05</u>
	Fund 10000 Expenditures Total	2,104,581.88	18,955,589.05
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,690.14-
	493200 OPERATING TRANSFERS OUT		2,444.44
	Major Account 490000 Total		<u>8,245.70-</u>
	Fund 25140 Revenue Total		8,245.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,507.14-
	511200 TEMPORARY SALARIES-WAGE	4,810.00-	12,422.90-
	515100 RETIREMENT PLANS EXPENSE	384.80-	1,299.56-
	515200 FICA EXPENSE	349.21-	1,061.45-
	515400 LIFE & ACCIDENT INS EXP	3.85-	8.81-
	515500 HEALTH INSURANCE EXPENSE	46,064.74	44,971.58
	516400 UNEMPLOYM COMP INS EXP		7,532.00
	Major Account 510000 Total	<u>40,516.88</u>	<u>36,203.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.52	1,231.13
	521200 COM EXPENSE - VOICE/DATA	4,393.67	50,595.04
	521300 FREIGHT EXPENSE	38.66	834.48
	521500 PUBLICATION & PRINT EXP	2,468.50	21,093.58
	521900 AWARDS EXPENSE		2,817.27
	522000 1099 AWARDS		320.00
	522100 DUES & SUBSCRIPTION EXP	1,197.09	11,744.49
	522200 CONFERENCE REGISTRATION	1,780.00	30,104.68
	522400 SUBSISTENCE		4,451.51
	522600 JOB APPLICANT EXPENSE	8,312.96	8,312.96
	523202 ELECTRICITY		1,090.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523219 OTHER UTILITY		100.00
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	185.19	5,521.91
	525501 AG CONST & SHOP EQ RENTAL		1,132.00
	526100 REP & MAINT-REAL PROPERT		2,725.31
	527100 REP & MAINT-OFFICE EQUIP	720.95	21,447.37
	527300 REP & MAINT-MEDICAL EQUI	3,814.01	11,678.96
	527600 REP & MAINT-HOUSE/INST E		34.99
	527800 REP & MAINT-OTHER PROPER		8,989.42
	531100 OFFICE SUPPLIES EXPENSE	2,815.96	60,969.39
	533100 HOUSEHOLD & INSTIT EXP	48.39	978.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,153.16	11,992.46
	534600 ED & RECREATIONAL SUP EX	1,484.40	10,573.65
	534700 ENG TECH & COMM SUP EXP		68.99
	534800 CONST & MAINT SUP EXP	79.63	4,469.93-
	534900 MISCELLANEOUS SUP EXP	1,022.55	2,675.21
	534901 DATA PROCESSING SUPPLIES	4,948.21	51,400.03
	535100 MEDICAL SUPPLIES		4,865.53
	537100 LABORATORY SUP EXP	18,072.69	165,870.30
	538100 VEHICLE & EQUIP SUP EXP	316.76	2,053.78
	541700 LEGAL RELATED EXPENSE		20,341.50
	545000 LABORATORY SERVICES	2,420.60	46,735.60
	547100 EDUCATIONAL SERVICES	138,000.00-	402,133.00-
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	213.47	110,843.23
	555200 SOFTWARE - NEW PURCHASES		499.86
	559100 OTHER OPERATING EXP	8,479.06	17,459.82
	Major Account 520000 Total	73,991.57-	285,746.18
	570000 Travel Expenses		
	571100 LODGING	6,774.24	55,093.22
	571103 BOARD & LODGING-FOREIGN		15,614.94
	572100 COMMERCIAL TRANSPORTATIO	6,936.19	24,406.65
	572103 COMERCIAL FARES-FOREIGN		2,981.76
	574500 PERSONAL VEHICLE MILEAGE	899.50	2,094.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	806.40	9,031.39
	575100 MISC TRAVEL EXPENSE	155.27	966.41
	575103 MISC TVL EXP-FOREIGN		258.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	15,571.60	110,447.35
	580000 Capital Outlay		
	588003 BUILDINGS		309.23
	588004 EQUIPMENT	1,110.00	20,953.73
	Major Account 580000 Total	1,110.00	21,262.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,912.00
	599104 STUDENT TUITION		17,848.47
	Major Account 590000 Total		29,760.47
	Fund 25140 Expenditures Total	16,793.09-	483,420.68
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,109.72-	271,801.45-
	472100 SALE OF SUP & MAT		53,886.00-
	472200 REPROD & PUBLICATIONS	4,705.00-	5,295.00-
	Major Account 470000 Total	30,814.72-	330,982.45-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,100.00-
	484800 ROYALTY REVENUE		1,348.32-
	Major Account 480000 Total		50,448.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,160.53-
	493200 OPERATING TRANSFERS OUT	1.50	23,188.22
	Major Account 490000 Total	1.50	11,027.69
	Fund 55140 Revenue Total	30,813.22-	370,403.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,300.87	528,514.02
	511200 TEMPORARY SALARIES-WAGE	4,906.55	90,093.42
	511300 OVERTIME PAYMENTS		25.59
	515100 RETIREMENT PLANS EXPENSE	4,855.10	35,967.94
	515200 FICA EXPENSE	4,920.55	42,895.75
	515400 LIFE & ACCIDENT INS EXP	74.66	570.34
	515500 HEALTH INSURANCE EXPENSE	15,700.68	101,253.19
	516500 WORKERS COMP PREMIUMS	213.93	1,916.50
	Major Account 510000 Total	95,972.34	801,236.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.56
	521200 COM EXPENSE - VOICE/DATA	277.22	4,052.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.49
	521500 PUBLICATION & PRINT EXP		5,244.93
	522100 DUES & SUBSCRIPTION EXP	183.00	13,899.15
	522200 CONFERENCE REGISTRATION	330.00	7,017.78
	522400 SUBSISTENCE		1,136.40
	523202 ELECTRICITY	136.10	262.38
	523219 OTHER UTILITY	772.51	772.51
	524600 RENT EXPENSE-BUILDINGS		200.00
	525500 RENT EXP-OTHER PERS PROP	77.50	1,411.50
	526100 REP & MAINT-REAL PROPERT		44.70
	527200 REP & MAINT-MOTOR VEHICL	33.00	33.00
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	531100 OFFICE SUPPLIES EXPENSE	1,840.00	13,381.83
	533100 HOUSEHOLD & INSTIT EXP	157.68	879.85
	533900 FOOD EXPENSE-INSTITUTIONS		16,049.18
	534600 ED & RECREATIONAL SUP EX	28,004.72	108,002.30
	534800 CONST & MAINT SUP EXP	129.73	318.70
	534900 MISCELLANEOUS SUP EXP	3,221.40	3,364.30
	534901 DATA PROCESSING SUPPLIES	56.56	19,494.66
	535100 MEDICAL SUPPLIES	1,271.98	6,240.59
	537100 LABORATORY SUP EXP	14,161.97	96,087.51
	538100 VEHICLE & EQUIP SUP EXP		386.51
	547100 EDUCATIONAL SERVICES		14,212.93
	554900 OTHER CONTRACTUAL SERVICES	8,297.55-	6,111.84
	555200 SOFTWARE - NEW PURCHASES		15,039.68
	556100 INSURANCE EXPENSE		272.80
	559100 OTHER OPERATING EXP	279.33	11,279.32
	Major Account 520000 Total	42,635.15	348,348.85
	570000 Travel Expenses		
	571100 LODGING		6,149.98
	571103 BOARD & LODGING-FOREIGN		5,659.95
	572100 COMMERCIAL TRANSPORTATIO		2,758.84
	572103 COMERCIAL FARES-FOREIGN		104.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.00	3,300.89
	575100 MISC TRAVEL EXPENSE		3,710.33
	575103 MISC TVL EXP-FOREIGN		76.40
	Major Account 570000 Total	275.00	21,760.85

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		21,971.03
	Major Account 580000 Total		21,971.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,400.00
	599102 NON-TAXABLE STIPENDS		1,277.75
	599104 STUDENT TUITION	17,233.52	40,117.27
	Major Account 590000 Total	17,233.52	49,795.02
	Fund 55140 Expenditures Total	156,116.01	1,243,112.50
	Subprogram Revenues	<u>30,813.22</u>	<u>378,648.78</u>
	Subprogram Expenditures	<u>2,243,904.80</u>	<u>20,682,122.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004,553.38	6,030,966.24
	511200 TEMPORARY SALARIES-WAGE	81,021.77	490,858.22
	511900 SUPPLEMENTAL	70.00	3,420.00
	515100 RETIREMENT PLANS EXPENSE	75,440.04	460,633.65
	515200 FICA EXPENSE	78,086.76	459,321.94
	515400 LIFE & ACCIDENT INS EXP	896.74	5,233.11
	515500 HEALTH INSURANCE EXPENSE	117,562.79	664,769.33
	Major Account 510000 Total	1,357,631.48	8,115,202.49
	Fund 10000 Expenditures Total	1,357,631.48	8,115,202.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,326.55	2,083,495.48
	511200 TEMPORARY SALARIES-WAGE	6,529.65	166,619.96
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE	1,645.24	155,068.16
	515200 FICA EXPENSE	1,955.70	146,420.06
	515400 LIFE & ACCIDENT INS EXP	32.55	1,820.02
	515500 HEALTH INSURANCE EXPENSE	13,076.63	238,847.92
	Major Account 510000 Total	51,566.32	2,792,411.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.70	2,080.33
	521200 COM EXPENSE - VOICE/DATA	3,975.25	31,061.71
	521300 FREIGHT EXPENSE		31.31
	521500 PUBLICATION & PRINT EXP	2,457.43	52,013.87
	521900 AWARDS EXPENSE	300.00	3,450.00
	522100 DUES & SUBSCRIPTION EXP	894.84	74,525.53
	522200 CONFERENCE REGISTRATION	665.00	5,080.43
	522400 SUBSISTENCE		832.17
	522600 JOB APPLICANT EXPENSE	2,313.31	3,029.48
	524600 RENT EXPENSE-BUILDINGS	2,134.17	5,767.53
	524700 RENT EXP-OTHER REAL PROP		1,252.95
	525500 RENT EXP-OTHER PERS PROP		783.30
	526100 REP & MAINT-REAL PROPERT		3,460.07
	527100 REP & MAINT-OFFICE EQUIP		1,139.19
	527600 REP & MAINT-HOUSE/INST E	250.00	1,407.25
	531100 OFFICE SUPPLIES EXPENSE	1,404.04	14,809.88
	533100 HOUSEHOLD & INSTIT EXP	83.81	406.26
	533900 FOOD EXPENSE-INSTITUTIONS	736.32	3,820.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		308.05
	534600 ED & RECREATIONAL SUP EX	225.00	4,968.05
	534800 CONST & MAINT SUP EXP	243.91	1,967.91
	534900 MISCELLANEOUS SUP EXP	368.80	1,216.14
	534901 DATA PROCESSING SUPPLIES	2,212.40	21,915.44
	535100 MEDICAL SUPPLIES		4.98
	537100 LABORATORY SUP EXP	54.99	478.99
	538100 VEHICLE & EQUIP SUP EXP	34.36	34.36
	541700 LEGAL RELATED EXPENSE		12,550.00
	547100 EDUCATIONAL SERVICES	18,000.00-	18,000.00-
	554900 OTHER CONTRACTUAL SERVICES	9,587.50	33,278.07
	555200 SOFTWARE - NEW PURCHASES	112.00	60,984.62
	559100 OTHER OPERATING EXP		1,618.88
	Major Account 520000 Total	8,788.83	326,277.00
	570000 Travel Expenses		
	571100 LODGING	928.25-	4,818.07
	571103 BOARD & LODGING-FOREIGN	508.20-	450.00
	572100 COMMERCIAL TRANSPORTATIO	618.62-	201.56
	572103 COMERCIAL FARES-FOREIGN	11.52-	4,201.08
	574500 PERSONAL VEHICLE MILEAGE		654.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,014.21
	575100 MISC TRAVEL EXPENSE	16.00-	
	Major Account 570000 Total	2,082.59-	12,339.76
	590000 Government Aid		
	599104 STUDENT TUITION		21,285.00
	Major Account 590000 Total		21,285.00
	Fund 25140 Expenditures Total	58,272.56	3,152,313.36
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209,075.00-	603,332.77-
	472100 SALE OF SUP & MAT	2,409.00-	19,408.75-
	Major Account 470000 Total	211,484.00-	622,741.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		550.00-
	483400 OTHER RENTAL REVENUE	12,421.00-	57,938.00-
	484800 ROYALTY REVENUE		449.77-
	Major Account 480000 Total	12,421.00-	58,937.77-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT	1.00	3.00
	Major Account 490000 Total	1.00	1,497.00-
	Fund 55140 Revenue Total	223,904.00-	683,176.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,771.30	262,988.02
	511200 TEMPORARY SALARIES-WAGE	9,877.23	69,453.77
	515100 RETIREMENT PLANS EXPENSE	1,968.61	18,359.13
	515200 FICA EXPENSE	2,445.77	20,428.69
	515400 LIFE & ACCIDENT INS EXP	30.68	257.34
	515500 HEALTH INSURANCE EXPENSE	5,238.38	38,308.85
	516500 WORKERS COMP PREMIUMS	111.92	1,014.25
	Major Account 510000 Total	49,443.89	410,810.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.58	2,891.01
	521200 COM EXPENSE - VOICE/DATA	117.50	941.50
	521300 FREIGHT EXPENSE		123.67
	521500 PUBLICATION & PRINT EXP	5,631.75	27,827.45
	521900 AWARDS EXPENSE		116.50
	522000 1099 AWARDS		1,250.00
	522100 DUES & SUBSCRIPTION EXP	2,347.00-	48,583.40
	522200 CONFERENCE REGISTRATION		13,871.00
	522400 SUBSISTENCE		1,402.62
	525500 RENT EXP-OTHER PERS PROP		1,466.86
	527100 REP & MAINT-OFFICE EQUIP		2,255.28
	531100 OFFICE SUPPLIES EXPENSE	1,453.71	4,241.49
	533100 HOUSEHOLD & INSTIT EXP		3,617.45
	533900 FOOD EXPENSE-INSTITUTIONS	544.45	19,527.32
	534500 AGRICULTURAL SUPPLIES EX		616.09
	534600 ED & RECREATIONAL SUP EX	8,853.35	44,221.10
	534700 ENG TECH & COMM SUP EXP		398.96
	534800 CONST & MAINT SUP EXP		524.44
	534900 MISCELLANEOUS SUP EXP	1,478.40	5,681.90
	534901 DATA PROCESSING SUPPLIES		194,797.02
	537100 LABORATORY SUP EXP		132.69
	538100 VEHICLE & EQUIP SUP EXP		55.14
	539951 PURCHASES FOR RESALE		352.13-
	547100 EDUCATIONAL SERVICES	6,250.00	73,450.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	660.00	82,216.35
	555200 SOFTWARE - NEW PURCHASES	12.00	37,872.34
	556100 INSURANCE EXPENSE		279.00
	559100 OTHER OPERATING EXP	806.84	11,248.66
	Major Account 520000 Total	23,538.58	579,257.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		500.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.80	1,748.05
	Major Account 570000 Total	170.80	2,273.78
	590000 Government Aid		
	599104 STUDENT TUITION		5,754.66-
	Major Account 590000 Total		5,754.66-
	Fund 55140 Expenditures Total	73,153.27	986,586.28
	Subprogram Revenues	223,904.00-	683,176.29-
	Subprogram Expenditures	1,489,057.31	12,254,102.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588,523.39	3,032,218.87
	511200 TEMPORARY SALARIES-WAGE	78,569.40	394,368.47
	511300 OVERTIME PAYMENTS		5,771.75
	511900 SUPPLEMENTAL	70.00	22,850.00
	515100 RETIREMENT PLANS EXPENSE	42,688.73	220,092.67
	515200 FICA EXPENSE	46,401.61	235,540.48
	515400 LIFE & ACCIDENT INS EXP	612.45	3,018.40
	515500 HEALTH INSURANCE EXPENSE	112,528.70	517,728.52
	Major Account 510000 Total	869,394.28	4,431,589.16
	Fund 10000 Expenditures Total	869,394.28	4,431,589.16
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 25140 Revenue Total	3,000.00-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,674.49	1,840,829.02
	511200 TEMPORARY SALARIES-WAGE	5,795.24	179,842.97
	511300 OVERTIME PAYMENTS	838.92	2,513.44
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE	1,676.31	137,165.57
	515200 FICA EXPENSE	1,861.79	139,831.95
	515400 LIFE & ACCIDENT INS EXP	27.71	1,840.20
	515500 HEALTH INSURANCE EXPENSE	16,755.03	329,875.25
	516400 UNEMPLOYM COMP INS EXP		9,634.00
	Major Account 510000 Total	50,629.49	2,641,742.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.71	931.26
	521200 COM EXPENSE - VOICE/DATA	3,213.79	22,804.80
	521300 FREIGHT EXPENSE	755.19	1,810.27
	521500 PUBLICATION & PRINT EXP	2,477.24	22,292.01
	521900 AWARDS EXPENSE		139.98
	522100 DUES & SUBSCRIPTION EXP	3,126.92	25,115.29
	522200 CONFERENCE REGISTRATION	325.00	11,369.48
	522400 SUBSISTENCE		1,656.48
	522600 JOB APPLICANT EXPENSE	4,428.07	8,651.29
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,276.20	10,165.74
	526100 REP & MAINT-REAL PROPERT	14,446.82	83,769.86
	527800 REP & MAINT-OTHER PROPER		6,823.59
	531100 OFFICE SUPPLIES EXPENSE	559.52	32,394.33
	533100 HOUSEHOLD & INSTIT EXP	12.58	400.06
	533900 FOOD EXPENSE-INSTITUTIONS	583.17	10,671.75
	534600 ED & RECREATIONAL SUP EX	4,390.95	39,360.02
	534700 ENG TECH & COMM SUP EXP		216.61
	534800 CONST & MAINT SUP EXP		1,490.93
	534900 MISCELLANEOUS SUP EXP	4,012.45	16,817.63
	534901 DATA PROCESSING SUPPLIES	5,824.50	61,113.68
	535100 MEDICAL SUPPLIES		67.06
	537100 LABORATORY SUP EXP	18.05	6,872.97
	538100 VEHICLE & EQUIP SUP EXP		63.25
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES	44,390.00	69,041.58
	554900 OTHER CONTRACTUAL SERVICES	1,591.01	35,946.34
	555200 SOFTWARE - NEW PURCHASES		9,743.54
	559100 OTHER OPERATING EXP	43.50	2,619.51
	Major Account 520000 Total	2,742.67	331,330.36
	570000 Travel Expenses		
	571100 LODGING	9,906.18	87,702.48
	571103 BOARD & LODGING-FOREIGN	1,328.26	6,634.57
	572100 COMMERCIAL TRANSPORTATIO	966.11	20,974.50
	572103 COMERCIAL FARES-FOREIGN	1,229.61	3,455.85
	574500 PERSONAL VEHICLE MILEAGE		1,339.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.15	7,771.61
	575100 MISC TRAVEL EXPENSE	636.47	3,832.21
	Major Account 570000 Total	14,187.78	131,710.82
	580000 Capital Outlay		
	588004 EQUIPMENT		89,110.72
	Major Account 580000 Total		89,110.72
	590000 Government Aid		
	599104 STUDENT TUITION		8,976.00
	Major Account 590000 Total		8,976.00
	Fund 25140 Expenditures Total	67,559.94	3,202,870.30

55140 U OF N OMAHA REV FD
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,842.38-	861,171.70-
	472100 SALE OF SUP & MAT	15,246.00-	66,118.73-
	474100 GENERAL BUSINESS FEES	200.00-	26,651.13-
	Major Account 470000 Total	100,288.38-	953,941.56-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA	145.00-	190.00-
	Major Account 480000 Total	145.00-	2,340.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,844.92-
	493200 OPERATING TRANSFERS OUT	11.50	33,529.35
	Major Account 490000 Total	11.50	6,684.43
	Fund 55140 Revenue Total	100,421.88-	944,917.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,041.84	236,935.92
	511200 TEMPORARY SALARIES-WAGE	13,883.58	92,572.15
	515100 RETIREMENT PLANS EXPENSE	2,665.64	15,805.59
	515200 FICA EXPENSE	3,416.94	22,698.00
	515400 LIFE & ACCIDENT INS EXP	27.10	231.72
	515500 HEALTH INSURANCE EXPENSE	4,004.84	21,580.84
	516500 WORKERS COMP PREMIUMS	120.80	1,111.42
	Major Account 510000 Total	60,160.74	390,935.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		651.93
	521200 COM EXPENSE - VOICE/DATA	82.95	862.99-
	521300 FREIGHT EXPENSE	298.00	1,589.31
	521500 PUBLICATION & PRINT EXP	1,956.44	14,445.36
	521900 AWARDS EXPENSE		100.00
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	6,116.00	29,033.40
	522200 CONFERENCE REGISTRATION		860.01
	522400 SUBSISTENCE		191,978.00
	522600 JOB APPLICANT EXPENSE	266.05	708.76
	525400 RENT EXP-COMM EQUIP		40.00
	525500 RENT EXP-OTHER PERS PROP		3,644.35
	526100 REP & MAINT-REAL PROPERT		25,557.31
	527100 REP & MAINT-OFFICE EQUIP		35.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	6,305.00	22,446.55
	531100 OFFICE SUPPLIES EXPENSE	435.93	6,826.63
	533100 HOUSEHOLD & INSTIT EXP	266.84	468.01
	533900 FOOD EXPENSE-INSTITUTIONS	382.00	9,033.96
	534600 ED & RECREATIONAL SUP EX	14,137.34	83,334.14
	534700 ENG TECH & COMM SUP EXP		184.80
	534800 CONST & MAINT SUP EXP	279.94	1,091.09
	534900 MISCELLANEOUS SUP EXP	3,193.71	13,914.02
	534901 DATA PROCESSING SUPPLIES	199.14	33,822.18
	537100 LABORATORY SUP EXP	232.43	232.43
	538100 VEHICLE & EQUIP SUP EXP		185.80
	547100 EDUCATIONAL SERVICES	8,935.00	60,008.08
	549200 JANITORIAL/SECURITY SRVS	266.00	266.00
	554900 OTHER CONTRACTUAL SERVICES	9,016.92	42,335.97
	555200 SOFTWARE - NEW PURCHASES		261.54
	556100 INSURANCE EXPENSE		471.20
	559100 OTHER OPERATING EXP	550.32	9,061.44
	Major Account 520000 Total	53,120.01	551,924.28
	570000 Travel Expenses		
	571100 LODGING	985.20	7,936.33
	572100 COMMERCIAL TRANSPORTATIO		19,498.15
	572103 COMERCIAL FARES-FOREIGN		2,249.15
	573100 STATE-OWNED TRANSPORT		618.00
	574500 PERSONAL VEHICLE MILEAGE	145.86	403.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,109.10	18,180.18
	575100 MISC TRAVEL EXPENSE		786.72
	Major Account 570000 Total	6,240.16	49,672.11
	580000 Capital Outlay		
	588004 EQUIPMENT		6,003.83
	Major Account 580000 Total		6,003.83
	590000 Government Aid		
	599104 STUDENT TUITION		2,920.00
	Major Account 590000 Total		2,920.00
	Fund 55140 Expenditures Total	119,520.91	1,001,455.86
	Subprogram Revenues	103,421.88	947,917.13
	Subprogram Expenditures	1,056,475.13	8,635,915.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,539.24	3,508,913.63
	511200 TEMPORARY SALARIES-WAGE	74,419.70	413,414.11
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	56,968.77	267,295.54
	515200 FICA EXPENSE	54,217.20	255,340.29
	515400 LIFE & ACCIDENT INS EXP	704.85	3,293.36
	515500 HEALTH INSURANCE EXPENSE	108,925.18	489,115.33
	Major Account 510000 Total	1,019,774.94	4,972,372.26
	Fund 10000 Expenditures Total	1,019,774.94	4,972,372.26
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,807.78	2,090,910.20
	511200 TEMPORARY SALARIES-WAGE	11,900.77	185,408.99
	511900 SUPPLEMENTAL		35,000.00-
	515100 RETIREMENT PLANS EXPENSE	169.23	157,715.46
	515200 FICA EXPENSE	817.54	148,382.97
	515400 LIFE & ACCIDENT INS EXP	6.87	1,840.50
	515500 HEALTH INSURANCE EXPENSE	21,798.87	297,641.00
	Major Account 510000 Total	40,501.06	2,846,899.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.92	846.36
	521200 COM EXPENSE - VOICE/DATA	2,320.95	20,112.75
	521500 PUBLICATION & PRINT EXP	71.19	13,558.06
	521900 AWARDS EXPENSE		215.85
	522100 DUES & SUBSCRIPTION EXP	3,637.00	26,836.42
	522200 CONFERENCE REGISTRATION	2,400.00	12,381.80
	522400 SUBSISTENCE	231.86	616.82
	522600 JOB APPLICANT EXPENSE	2,784.84	15,186.83
	525500 RENT EXP-OTHER PERS PROP	650.00	1,076.80
	531100 OFFICE SUPPLIES EXPENSE	2,642.74	6,141.40
	533100 HOUSEHOLD & INSTIT EXP		150.15
	533900 FOOD EXPENSE-INSTITUTIONS	1,100.38	14,577.77
	534600 ED & RECREATIONAL SUP EX	2,840.87	4,664.97
	534800 CONST & MAINT SUP EXP	19.99	327.21
	534900 MISCELLANEOUS SUP EXP		1,788.02
	534901 DATA PROCESSING SUPPLIES	3,353.31	47,836.79
	537100 LABORATORY SUP EXP		3,276.48
	538100 VEHICLE & EQUIP SUP EXP		25.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,860.00	8,142.55
	547100 EDUCATIONAL SERVICES	9,000.00-	7,000.00-
	554900 OTHER CONTRACTUAL SERVICES	1,438.77	36,790.44
	555200 SOFTWARE - NEW PURCHASES	110.53	6,768.76
	559100 OTHER OPERATING EXP		3,429.01
	Major Account 520000 Total	16,870.35	217,751.13
	570000 Travel Expenses		
	571100 LODGING	3,939.64	13,744.93
	571103 BOARD & LODGING-FOREIGN	2,608.82	7,546.01
	572100 COMMERCIAL TRANSPORTATIO	1,000.09	8,631.05
	572103 COMERCIAL FARES-FOREIGN	853.81	1,112.17
	574500 PERSONAL VEHICLE MILEAGE	11.20	29.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,114.31
	575100 MISC TRAVEL EXPENSE	222.00	530.00
	Major Account 570000 Total	8,635.56	33,707.69
	580000 Capital Outlay		
	588004 EQUIPMENT		12,710.00
	Major Account 580000 Total		12,710.00
	590000 Government Aid		
	599104 STUDENT TUITION		24,183.00
	Major Account 590000 Total		24,183.00
	Fund 25140 Expenditures Total	66,006.97	3,135,250.94
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,350.00-	107,950.00-
	Major Account 470000 Total	3,350.00-	107,950.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,835.00-	33,160.00-
	484106 INDIRECT COST-PRIVATE		40,662.99-
	Major Account 480000 Total	3,835.00-	73,822.99-
	Fund 55140 Revenue Total	7,185.00-	181,772.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,830.57	122,083.17
	511200 TEMPORARY SALARIES-WAGE	13,485.80	136,937.63
	515100 RETIREMENT PLANS EXPENSE	1,263.29	7,600.50
	515200 FICA EXPENSE	1,246.91	11,729.52
	515400 LIFE & ACCIDENT INS EXP	18.95	124.63
	515500 HEALTH INSURANCE EXPENSE	2,983.04	21,028.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	71.45	781.40
	Major Account 510000 Total	35,900.01	300,285.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.86	1,362.88
	522100 DUES & SUBSCRIPTION EXP		633.21
	522200 CONFERENCE REGISTRATION	725.00	3,393.99
	522400 SUBSISTENCE	734.27	734.27
	525500 RENT EXP-OTHER PERS PROP		228.44
	531100 OFFICE SUPPLIES EXPENSE	107.52	407.67
	533900 FOOD EXPENSE-INSTITUTIONS		12,831.37
	534900 MISCELLANEOUS SUP EXP		2,937.75
	534901 DATA PROCESSING SUPPLIES	59.00	2,479.51
	547100 EDUCATIONAL SERVICES	2,500.00	16,740.00
	554900 OTHER CONTRACTUAL SERVICES		1,761.50
	555200 SOFTWARE - NEW PURCHASES		5,110.18
	559100 OTHER OPERATING EXP	275.87	1,858.31
	Major Account 520000 Total	4,546.52	50,479.08
	570000 Travel Expenses		
	571100 LODGING	386.34	3,622.44
	571103 BOARD & LODGING-FOREIGN	758.96	758.96
	572100 COMMERCIAL TRANSPORTATIO	73.29	696.17
	572103 COMERCIAL FARES-FOREIGN	207.86	2,956.33
	574500 PERSONAL VEHICLE MILEAGE	14.70	28.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.14
	575100 MISC TRAVEL EXPENSE		267.00
	Major Account 570000 Total	1,441.15	8,471.68
	590000 Government Aid		
	599104 STUDENT TUITION		3,285.00
	Major Account 590000 Total		3,285.00
	Fund 55140 Expenditures Total	41,887.68	362,521.42
	Subprogram Revenues	7,185.00	181,772.99
	Subprogram Expenditures	1,127,669.59	8,470,144.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,921.05
	Major Account 490000 Total		15,921.05
	Fund 25140 Revenue Total		15,921.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,473.11	6,470,784.32
	511200 TEMPORARY SALARIES-WAGE	196,056.92	1,492,613.67
	511300 OVERTIME PAYMENTS		44.46
	511900 SUPPLEMENTAL	611.60	20,661.60
	515100 RETIREMENT PLANS EXPENSE	60,684.97	475,365.77
	515200 FICA EXPENSE	66,933.82	518,064.27
	515400 LIFE & ACCIDENT INS EXP	855.25	6,408.25
	515500 HEALTH INSURANCE EXPENSE	180,862.05	1,009,312.31
	516400 UNEMPLOYM COMP INS EXP		1,314.00
	516500 WORKERS COMP PREMIUMS	3.07	3.07
	Major Account 510000 Total	1,333,480.79	9,994,571.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.32	10,832.87
	521200 COM EXPENSE - VOICE/DATA	5,017.50	41,948.50
	521300 FREIGHT EXPENSE	199.69	284.11
	521500 PUBLICATION & PRINT EXP	79.27	44,550.52
	522100 DUES & SUBSCRIPTION EXP	6,809.00	56,783.50
	522200 CONFERENCE REGISTRATION	7,073.00	43,993.24
	522400 SUBSISTENCE		2,090.95
	522600 JOB APPLICANT EXPENSE	4,469.78	12,865.92
	524700 RENT EXP-OTHER REAL PROP		8,110.00
	525100 RENT EXP-OFFICE EQUIP	241.57	3,594.63
	525500 RENT EXP-OTHER PERS PROP		4,689.77
	526100 REP & MAINT-REAL PROPERT		113,988.42
	527100 REP & MAINT-OFFICE EQUIP		2,557.30
	527800 REP & MAINT-OTHER PROPER		977.41
	531100 OFFICE SUPPLIES EXPENSE	1,120.42	40,669.59
	533100 HOUSEHOLD & INSTIT EXP		440.39
	533900 FOOD EXPENSE-INSTITUTIONS	8,170.15	42,877.33
	534600 ED & RECREATIONAL SUP EX	1,880.56	38,179.87
	534800 CONST & MAINT SUP EXP		569.66
	534900 MISCELLANEOUS SUP EXP	1,159.60	2,664.38
	534901 DATA PROCESSING SUPPLIES	10,149.00	56,317.60
	535100 MEDICAL SUPPLIES		347.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,890.19	27,049.19
	538100 VEHICLE & EQUIP SUP EXP		445.28
	541500 LEGAL SERVICES EXPENSE		12,239.85
	541700 LEGAL RELATED EXPENSE		1,924.95
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	543500 MGT CONSULTANT SERVICES	1,050.00	9,451.80
	545000 LABORATORY SERVICES		8,470.37
	547100 EDUCATIONAL SERVICES	9,000.00-	16,350.00-
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	5,238.76	51,772.61
	555200 SOFTWARE - NEW PURCHASES	25.68	7,227.93
	559100 OTHER OPERATING EXP	93.77	987.72
	Major Account 520000 Total	45,713.26	636,421.28
	570000 Travel Expenses		
	571100 LODGING	3,127.04	34,849.35
	571103 BOARD & LODGING-FOREIGN		11,627.75
	572100 COMMERCIAL TRANSPORTATIO	5,993.97	22,289.65
	572103 COMERCIAL FARES-FOREIGN	1,845.17	10,201.16
	574500 PERSONAL VEHICLE MILEAGE	401.10	2,945.00
	574503 MILEAGE ALLOW-FOREIGN		9.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	608.65	4,068.04
	575100 MISC TRAVEL EXPENSE	192.00	1,302.59
	Major Account 570000 Total	12,167.93	87,293.06
	580000 Capital Outlay		
	588003 BUILDINGS		498.46
	588004 EQUIPMENT		43,112.12
	Major Account 580000 Total		43,610.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,468.00	18,756.00
	599104 STUDENT TUITION		95,589.41
	Major Account 590000 Total	15,468.00	114,345.41
	Fund 25140 Expenditures Total	1,406,829.98	10,876,242.05
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,880.50-	653,953.56-
	472100 SALE OF SUP & MAT		416.52-
	474100 GENERAL BUSINESS FEES		66.00-
	Major Account 470000 Total	127,880.50-	654,436.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,511.17-
	Major Account 480000 Total		6,511.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280.89
	493200 OPERATING TRANSFERS OUT		10,026.87
	Major Account 490000 Total		18,307.76
	Fund 55140 Revenue Total	127,880.50-	642,639.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,973.56	344,115.36
	511200 TEMPORARY SALARIES-WAGE	6,075.14	46,319.32
	511900 SUPPLEMENTAL	120.00	960.00
	515100 RETIREMENT PLANS EXPENSE	4,804.85	21,151.78
	515200 FICA EXPENSE	5,096.37	25,765.49
	515400 LIFE & ACCIDENT INS EXP	77.44	365.44
	515500 HEALTH INSURANCE EXPENSE	12,230.68	60,213.21
	516400 UNEMPLOYM COMP INS EXP	4.55	18.77
	516500 WORKERS COMP PREMIUMS	135.97	1,100.19
	Major Account 510000 Total	98,518.56	500,009.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	43.46
	521200 COM EXPENSE - VOICE/DATA	214.23	1,679.37
	521300 FREIGHT EXPENSE		121.94
	521500 PUBLICATION & PRINT EXP	25.77	1,173.02
	522100 DUES & SUBSCRIPTION EXP	6,555.01	21,878.07
	522200 CONFERENCE REGISTRATION		625.00
	522400 SUBSISTENCE		72.56
	522600 JOB APPLICANT EXPENSE		7,500.00
	524600 RENT EXPENSE-BUILDINGS	1,544.90	12,095.42
	524700 RENT EXP-OTHER REAL PROP	175.00	1,350.00
	525500 RENT EXP-OTHER PERS PROP	363.10	1,702.80
	527100 REP & MAINT-OFFICE EQUIP		696.14
	531100 OFFICE SUPPLIES EXPENSE		3,850.70
	533100 HOUSEHOLD & INSTIT EXP		734.81
	533900 FOOD EXPENSE-INSTITUTIONS		6,191.28
	534600 ED & RECREATIONAL SUP EX	4,086.08	16,610.95
	534900 MISCELLANEOUS SUP EXP		2,890.53
	534901 DATA PROCESSING SUPPLIES	6,809.95	13,397.81
	535100 MEDICAL SUPPLIES		128.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,818.13	2,721.09
	549200 JANITORIAL/SECURITY SRVS	210.00	630.00
	554900 OTHER CONTRACTUAL SERVICES		9,233.39
	555200 SOFTWARE - NEW PURCHASES		10,072.18
	559100 OTHER OPERATING EXP	212.46	1,700.81
	Major Account 520000 Total	25,017.66	117,099.37
	570000 Travel Expenses		
	571100 LODGING		2,007.37
	572100 COMMERCIAL TRANSPORTATIO	182.54	248.55
	572103 COMERCIAL FARES-FOREIGN		916.20
	574500 PERSONAL VEHICLE MILEAGE		632.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,475.51
	Major Account 570000 Total	182.54	7,280.37
	580000 Capital Outlay		
	588004 EQUIPMENT		18,333.33-
	Major Account 580000 Total		18,333.33-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,650.00	353,432.00
	599104 STUDENT TUITION	562.50	104,563.47
	Major Account 590000 Total	42,212.50	457,995.47
	Fund 55140 Expenditures Total	165,931.26	1,064,051.44
	Subprogram Revenues	127,880.50-	626,718.44-
	Subprogram Expenditures	1,572,761.24	11,940,293.49

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,439.17	1,492,748.37
	511200 TEMPORARY SALARIES-WAGE	10,314.64	62,572.37
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	12,342.76	97,151.79
	515200 FICA EXPENSE	13,622.71	107,976.98
	515400 LIFE & ACCIDENT INS EXP	186.30	1,472.09
	515500 HEALTH INSURANCE EXPENSE	34,707.34	240,606.40
	Major Account 510000 Total	258,682.92	2,003,088.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.31	142.97
	521200 COM EXPENSE - VOICE/DATA	718.77	5,620.41
	521300 FREIGHT EXPENSE		98.82
	521500 PUBLICATION & PRINT EXP		3,715.10
	521900 AWARDS EXPENSE	43.92	465.78
	522100 DUES & SUBSCRIPTION EXP	13,437.50-	74,987.66
	522200 CONFERENCE REGISTRATION	4,130.00	13,898.04
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		642.30
	526100 REP & MAINT-REAL PROPERT		122.64
	527100 REP & MAINT-OFFICE EQUIP		384.28
	531100 OFFICE SUPPLIES EXPENSE	44.26	6,245.18
	533100 HOUSEHOLD & INSTIT EXP		257.60
	533900 FOOD EXPENSE-INSTITUTIONS		11,789.50
	534600 ED & RECREATIONAL SUP EX	476.00	2,452.94
	534800 CONST & MAINT SUP EXP		12.38
	534900 MISCELLANEOUS SUP EXP	349.54	6,138.93
	534901 DATA PROCESSING SUPPLIES	1,859.40	24,406.93
	537100 LABORATORY SUP EXP	690.88	8,116.86
	538100 VEHICLE & EQUIP SUP EXP		8.49
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	8,620.00	62,723.30
	555200 SOFTWARE - NEW PURCHASES		709.87-
	559100 OTHER OPERATING EXP		4,581.22
	Major Account 520000 Total	3,505.58	226,336.46
	570000 Travel Expenses		
	571100 LODGING		8,889.72
	571103 BOARD & LODGING-FOREIGN		1,612.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,187.19	5,598.48
	572103 COMERCIAL FARES-FOREIGN		1,277.15
	574500 PERSONAL VEHICLE MILEAGE		641.58
	575100 MISC TRAVEL EXPENSE		310.63
	575103 MISC TVL EXP-FOREIGN		253.71
	Major Account 570000 Total	1,187.19	18,583.53
	580000 Capital Outlay		
	588004 EQUIPMENT	25,240.40	25,240.40
	Major Account 580000 Total	25,240.40	25,240.40
	590000 Government Aid		
	599104 STUDENT TUITION		6,792.00
	Major Account 590000 Total		6,792.00
	Fund 25140 Expenditures Total	288,616.09	2,280,040.39
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,553.50	890,825.68
	Major Account 470000 Total	87,553.50	890,825.68
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		6,090.08
	Major Account 480000 Total		6,090.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,317.28	4,317.28
	Major Account 490000 Total	4,317.28	4,317.28
	Fund 55140 Revenue Total	83,236.22	901,233.04
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,859.01	230,355.75
	511200 TEMPORARY SALARIES-WAGE	1,078.00	8,673.50
	515100 RETIREMENT PLANS EXPENSE	2,145.55	17,593.74
	515200 FICA EXPENSE	2,044.58	17,412.76
	515400 LIFE & ACCIDENT INS EXP	30.43	245.67
	515500 HEALTH INSURANCE EXPENSE	7,853.36	58,272.97
	516500 WORKERS COMP PREMIUMS	90.20	732.34
	Major Account 510000 Total	41,101.13	333,286.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.18	2,451.72
	521200 COM EXPENSE - VOICE/DATA		59.00
	521300 FREIGHT EXPENSE		537.25
	521400 CIO CHARGES		284.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	179.39	5,305.76
	521700 1099 ROYALTY PAYMENTS		2,179.96
	521900 AWARDS EXPENSE		9,000.00
	522100 DUES & SUBSCRIPTION EXP	135.00	12,981.27
	522200 CONFERENCE REGISTRATION	200.00	4,749.00
	522400 SUBSISTENCE		1,728.90
	524600 RENT EXPENSE-BUILDINGS		120.00
	525500 RENT EXP-OTHER PERS PROP		1,560.85
	531100 OFFICE SUPPLIES EXPENSE		1,241.44
	533100 HOUSEHOLD & INSTIT EXP		466.42
	533900 FOOD EXPENSE-INSTITUTIONS		318.50
	534600 ED & RECREATIONAL SUP EX	2,526.00	3,885.11
	534800 CONST & MAINT SUP EXP		144.94
	534900 MISCELLANEOUS SUP EXP	837.70	1,956.14
	534901 DATA PROCESSING SUPPLIES	799.00	16,534.06
	535100 MEDICAL SUPPLIES		435.47
	537100 LABORATORY SUP EXP	176.39	34,405.23
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES		8.87
	554900 OTHER CONTRACTUAL SERVICES	80.00	30,613.05
	559100 OTHER OPERATING EXP	2,763.72	32,985.86
	Major Account 520000 Total	8,108.38	168,953.75
	570000 Travel Expenses		
	571100 LODGING	167.33	13,071.77
	571103 BOARD & LODGING-FOREIGN		2,369.45
	572100 COMMERCIAL TRANSPORTATIO		787.12
	572103 COMERCIAL FARES-FOREIGN	486.26	1,285.08
	574500 PERSONAL VEHICLE MILEAGE	136.82	752.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	245.94	13,154.22
	575100 MISC TRAVEL EXPENSE		94.00
	575103 MISC TVL EXP-FOREIGN		46.09
	Major Account 570000 Total	1,036.35	31,559.80
	580000 Capital Outlay		
	588003 BUILDINGS		22.27
	Major Account 580000 Total		22.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		227,954.00
	Major Account 590000 Total		227,954.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

50,245.86

761,776.55

Subprogram Revenues

83,236.22

901,233.04

Subprogram Expenditures

338,861.95

3,041,816.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,367.31	1,379,064.74
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515100 RETIREMENT PLANS EXPENSE	11,828.90	101,438.78
	515200 FICA EXPENSE	11,426.68	98,688.24
	515400 LIFE & ACCIDENT INS EXP	172.65	1,462.67
	515500 HEALTH INSURANCE EXPENSE	26,549.91	221,194.12
	Major Account 510000 Total	209,345.45	1,802,848.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	100.93
	521200 COM EXPENSE - VOICE/DATA	1,358.53	10,937.85
	521300 FREIGHT EXPENSE	44.87	191.86
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	32.77	1,887.66
	522100 DUES & SUBSCRIPTION EXP	555.00	86,494.67
	522200 CONFERENCE REGISTRATION	185.10	570.85
	522600 JOB APPLICANT EXPENSE	554.33	975.54
	527100 REP & MAINT-OFFICE EQUIP		2,626.95
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	1,052.93	2,436.83
	533900 FOOD EXPENSE-INSTITUTIONS	224.67	265.35
	534800 CONST & MAINT SUP EXP	90.02	90.02
	534900 MISCELLANEOUS SUP EXP	931.33	2,127.58
	534901 DATA PROCESSING SUPPLIES	16.95	273.09
	554900 OTHER CONTRACTUAL SERVICES		9,426.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	4,682.87	123,497.18
	570000 Travel Expenses		
	571100 LODGING		816.35
	574500 PERSONAL VEHICLE MILEAGE		365.84
	Major Account 570000 Total		1,182.19
	580000 Capital Outlay		
	588004 EQUIPMENT	310.55	854,216.26
	Major Account 580000 Total	310.55	854,216.26
	Fund 25140 Expenditures Total	214,338.87	2,781,744.18
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,249.54	2,642,385.85
	472200 REPROD & PUBLICATIONS	593.50	6,780.49

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.00-	3,412.39-
	Major Account 470000 Total	105,855.04-	2,652,578.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,459.66-
	493200 OPERATING TRANSFERS OUT		364,681.88
	Major Account 490000 Total		12,222.22
	Fund 55140 Revenue Total	105,855.04-	2,640,356.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,172.64	82,643.04
	511200 TEMPORARY SALARIES-WAGE	313.47-	30,685.33
	515100 RETIREMENT PLANS EXPENSE	580.39	6,756.57
	515200 FICA EXPENSE	579.62	6,991.17
	515400 LIFE & ACCIDENT INS EXP	9.65	95.04
	515500 HEALTH INSURANCE EXPENSE	1,223.00	13,020.99
	516500 WORKERS COMP PREMIUMS	32.76	357.37
	Major Account 510000 Total	10,284.59	140,549.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	874.08	5,875.22
	521200 COM EXPENSE - VOICE/DATA	114.60	877.03
	521500 PUBLICATION & PRINT EXP	1,816.91-	9,355.05-
	522100 DUES & SUBSCRIPTION EXP		6,467.05
	527100 REP & MAINT-OFFICE EQUIP		419.06
	531100 OFFICE SUPPLIES EXPENSE	2,290.77	11,041.35
	533100 HOUSEHOLD & INSTIT EXP		30.58
	534600 ED & RECREATIONAL SUP EX		1,730.20
	534800 CONST & MAINT SUP EXP		8.62
	534901 DATA PROCESSING SUPPLIES		48,062.81
	554900 OTHER CONTRACTUAL SERVICES		7,840.00
	555200 SOFTWARE - NEW PURCHASES		25,089.22
	559100 OTHER OPERATING EXP	83.19	9,234.62
	Major Account 520000 Total	1,545.73	107,320.71
	580000 Capital Outlay		
	588004 EQUIPMENT	119,637.64	497,060.14
	Major Account 580000 Total	119,637.64	497,060.14
	Fund 55140 Expenditures Total	131,467.96	744,930.36
	Subprogram Revenues	105,855.04-	2,640,356.51-
	Subprogram Expenditures	345,806.83	3,526,674.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,591,836.06
	511200 TEMPORARY SALARIES-WAGE	1,000.00	641,121.53
	515100 RETIREMENT PLANS EXPENSE	4.24-	121,391.73
	515200 FICA EXPENSE	71.75	165,039.11
	515400 LIFE & ACCIDENT INS EXP	.05-	937.00
	515500 HEALTH INSURANCE EXPENSE	8.74-	140,399.62
	Major Account 510000 Total	1,058.72	2,660,725.05
	Fund 10000 Expenditures Total	1,058.72	2,660,725.05
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		264.67
	Major Account 510000 Total		264.67
	Fund 25140 Expenditures Total		264.67
	Subprogram Expenditures	1,058.72	2,660,989.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,000.00-
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		13,800.00-
	Fund 25140 Revenue Total		13,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,203.43	1,180,348.80
	511200 TEMPORARY SALARIES-WAGE	20,633.11	170,635.26
	515100 RETIREMENT PLANS EXPENSE	12,547.81	103,876.64
	515200 FICA EXPENSE	13,736.68	111,922.38
	515400 LIFE & ACCIDENT INS EXP	171.03	1,379.94
	515500 HEALTH INSURANCE EXPENSE	22,817.38	169,574.28
	516400 UNEMPLOYM COMP INS EXP		18,529.90
	516500 WORKERS COMP PREMIUMS	62,868.25	188,604.75
	Major Account 510000 Total	276,977.69	1,944,871.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.98	1,422.55
	521200 COM EXPENSE - VOICE/DATA	650.02	15,289.73
	521300 FREIGHT EXPENSE		3.49
	521500 PUBLICATION & PRINT EXP	1,201.15	10,972.48
	522100 DUES & SUBSCRIPTION EXP	127.20	10,136.89
	522200 CONFERENCE REGISTRATION	1,031.12	3,424.16
	522400 SUBSISTENCE		1,842.18
	524600 RENT EXPENSE-BUILDINGS	20,088.98	217,080.82
	525500 RENT EXP-OTHER PERS PROP		535.73
	526100 REP & MAINT-REAL PROPERT		22,353.00
	527100 REP & MAINT-OFFICE EQUIP		1,451.30
	531100 OFFICE SUPPLIES EXPENSE	921.02	3,311.13
	533100 HOUSEHOLD & INSTIT EXP		119.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,045.32	13,138.63
	534500 AGRICULTURAL SUPPLIES EX	38.30	38.30
	534600 ED & RECREATIONAL SUP EX		5,705.21
	534900 MISCELLANEOUS SUP EXP	326.13	701.19
	534901 DATA PROCESSING SUPPLIES		53,511.75
	537100 LABORATORY SUP EXP		691.91
	538100 VEHICLE & EQUIP SUP EXP		141.71
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	2,510.00	38,430.85
	555200 SOFTWARE - NEW PURCHASES		24.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.07	10,054.13
	Major Account 520000 Total	28,323.29	410,450.83
	570000 Travel Expenses		
	571100 LODGING		9,684.19
	571103 BOARD & LODGING-FOREIGN		1,907.60
	571800 MEALS - TRAVEL STATUS		45.03
	572100 COMMERCIAL TRANSPORTATIO		4,433.59
	572103 COMERCIAL FARES-FOREIGN		3,315.55
	574500 PERSONAL VEHICLE MILEAGE		688.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	515.95	515.95
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	515.95	20,825.41
	580000 Capital Outlay		
	588003 BUILDINGS	440.00-	
	Major Account 580000 Total	440.00-	
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	380,942.31	1,935,960.22
	599104 STUDENT TUITION		5,973.75
	Major Account 590000 Total	380,942.31	1,941,933.97
	Fund 25140 Expenditures Total	686,319.24	4,318,082.16
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,511.50-	4,464,214.43-
	472100 SALE OF SUP & MAT	1,950.00-	6,000.00-
	474100 GENERAL BUSINESS FEES		2,400.00-
	476100 OTHER LIC PERM & FEES	1,698.46-	14,070.64-
	Major Account 470000 Total	142,159.96-	4,486,685.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,297.92-	147,243.31-
	Major Account 480000 Total	19,297.92-	147,243.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		127.50
	493203 TRANS OUT-CENTRAL ADMIN		1,457,051.75
	Major Account 490000 Total		1,457,179.25
	Fund 55140 Revenue Total	161,457.88-	3,176,749.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,354.05	309,343.80
	511200 TEMPORARY SALARIES-WAGE	10,459.61	151,787.32

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,053.03	24,142.81
	515200 FICA EXPENSE	2,895.85	27,922.13
	515400 LIFE & ACCIDENT INS EXP	40.55	336.08
	515500 HEALTH INSURANCE EXPENSE	8,648.20	61,629.80
	516500 WORKERS COMP PREMIUMS	151.94	1,503.03
	Major Account 510000 Total	64,603.23	576,664.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.10	10,485.24
	521200 COM EXPENSE - VOICE/DATA	279.49	2,628.22
	521300 FREIGHT EXPENSE	383.93	643.66
	521500 PUBLICATION & PRINT EXP	826.13-	16,633.14
	521900 AWARDS EXPENSE		107.00
	522100 DUES & SUBSCRIPTION EXP	3.50	243,064.58
	522200 CONFERENCE REGISTRATION		10,494.00
	522400 SUBSISTENCE		13,020.00
	524600 RENT EXPENSE-BUILDINGS	2,017.39-	16,244.79-
	527100 REP & MAINT-OFFICE EQUIP		7,951.62
	527800 REP & MAINT-OTHER PROPER	100.00	1,084.11
	531100 OFFICE SUPPLIES EXPENSE	572.37	4,527.62
	533100 HOUSEHOLD & INSTIT EXP		319.95
	533900 FOOD EXPENSE-INSTITUTIONS	11,947.22	17,685.95
	534600 ED & RECREATIONAL SUP EX	384.42	8,699.07
	534800 CONST & MAINT SUP EXP	3,125.57	3,125.57
	534900 MISCELLANEOUS SUP EXP		5,535.43
	534901 DATA PROCESSING SUPPLIES		2,509.75
	547100 EDUCATIONAL SERVICES		171,621.17
	554900 OTHER CONTRACTUAL SERVICES	55.00	48,860.51
	555200 SOFTWARE - NEW PURCHASES	16.00	4,715.12
	559100 OTHER OPERATING EXP	7,081.74	27,710.72
	Major Account 520000 Total	21,374.82	585,177.64
	570000 Travel Expenses		
	571100 LODGING	1,256.05	1,882.14
	571800 MEALS - TRAVEL STATUS		1,676.98
	572100 COMMERCIAL TRANSPORTATIO	78.94	754.70
	574500 PERSONAL VEHICLE MILEAGE	500.42	917.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,803.95
	575100 MISC TRAVEL EXPENSE	30.50	30.50
	Major Account 570000 Total	1,865.91	11,065.87

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	22,441.80	53,369.18
	Major Account 590000 Total	22,441.80	53,369.18
	Fund 55140 Expenditures Total	110,285.76	1,226,277.66
	Subprogram Revenues	161,457.88	3,190,549.13
	Subprogram Expenditures	796,605.00	5,544,359.82

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,352,441.00	6,793,802.00
	599100 OTHER GOVERNMENT AID	2,259,384.00	5,021,081.75
	Major Account 590000 Total	<u>4,611,825.00</u>	<u>11,814,883.75</u>
	Fund 25140 Expenditures Total	<u>4,611,825.00</u>	<u>11,814,883.75</u>
	Subprogram Expenditures	<u><u>4,611,825.00</u></u>	<u><u>11,814,883.75</u></u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,927.60	626,754.52
	511200 TEMPORARY SALARIES-WAGE	2,467.50	25,370.10
	511300 OVERTIME PAYMENTS		33.08
	511900 SUPPLEMENTAL		217.67
	515100 RETIREMENT PLANS EXPENSE	5,090.53	42,881.35
	515200 FICA EXPENSE	5,320.02	45,103.21
	515400 LIFE & ACCIDENT INS EXP	80.33	649.43
	515500 HEALTH INSURANCE EXPENSE	14,253.55	105,177.92
	516500 WORKERS COMP PREMIUMS	1.09	1.09
	Major Account 510000 Total	102,140.62	846,188.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	35.03
	521200 COM EXPENSE - VOICE/DATA	424.30	2,104.90
	521300 FREIGHT EXPENSE		7,111.76
	521500 PUBLICATION & PRINT EXP	273.50	14,280.83
	522100 DUES & SUBSCRIPTION EXP	15.60	55,528.81
	522200 CONFERENCE REGISTRATION	1,400.00	19,087.23
	524700 RENT EXP-OTHER REAL PROP		1,500.00-
	525500 RENT EXP-OTHER PERS PROP		100.00-
	526100 REP & MAINT-REAL PROPERT		65.69
	527100 REP & MAINT-OFFICE EQUIP		2,489.22
	531100 OFFICE SUPPLIES EXPENSE	78.42	1,540.81
	533900 FOOD EXPENSE-INSTITUTIONS	972.50	1,052.06-
	534800 CONST & MAINT SUP EXP	71.98	138.58
	534900 MISCELLANEOUS SUP EXP		13,341.22
	534901 DATA PROCESSING SUPPLIES	328.97	4,001.65
	537100 LABORATORY SUP EXP		105.80
	554900 OTHER CONTRACTUAL SERVICES	5,450.00	617.80-
	559100 OTHER OPERATING EXP		24.09
	Major Account 520000 Total	9,017.46	116,585.76
	570000 Travel Expenses		
	571100 LODGING		3,936.49
	571103 BOARD & LODGING-FOREIGN		14,826.89
	571800 MEALS - TRAVEL STATUS		685.00
	572100 COMMERCIAL TRANSPORTATIO	2,450.88	5,512.44
	572103 COMERCIAL FARES-FOREIGN	2,705.96	20,428.95
	574500 PERSONAL VEHICLE MILEAGE		24.82-
	574503 MILEAGE ALLOW-FOREIGN		20.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.11
	575100 MISC TRAVEL EXPENSE		236.25
	575103 MISC TVL EXP-FOREIGN		688.26
	Major Account 570000 Total	5,156.84	46,353.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25140 Expenditures Total	116,314.92	1,010,628.10
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208,319.44-	651,748.61-
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total	208,319.44-	651,798.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,600.00-
	Major Account 490000 Total		18,600.00-
	Fund 55140 Revenue Total	208,319.44-	670,398.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,012.31	193,637.05
	511200 TEMPORARY SALARIES-WAGE	8,392.80	93,527.32
	511300 OVERTIME PAYMENTS	29.43	132.98
	511900 SUPPLEMENTAL	210.00	1,392.33
	515100 RETIREMENT PLANS EXPENSE	2,385.05	15,345.79
	515200 FICA EXPENSE	2,665.08	19,400.44
	515400 LIFE & ACCIDENT INS EXP	34.79	234.01
	515500 HEALTH INSURANCE EXPENSE	5,899.35	33,247.19
	516500 WORKERS COMP PREMIUMS	116.64	880.16
	Major Account 510000 Total	49,745.45	357,797.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	7.15
	521200 COM EXPENSE - VOICE/DATA	503.79	6,197.70
	521500 PUBLICATION & PRINT EXP	99.47	223.22
	522100 DUES & SUBSCRIPTION EXP	248.00	39,797.51
	522200 CONFERENCE REGISTRATION	180.00	316.88
	522400 SUBSISTENCE		885.11
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		293.83
	527100 REP & MAINT-OFFICE EQUIP		729.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,591.75
	533100 HOUSEHOLD & INSTIT EXP	33.31	1,881.78
	533900 FOOD EXPENSE-INSTITUTIONS	601.48	16,151.60
	534600 ED & RECREATIONAL SUP EX	12.00	130.76
	534800 CONST & MAINT SUP EXP		47.97
	534900 MISCELLANEOUS SUP EXP		392.42
	534901 DATA PROCESSING SUPPLIES		8.99
	537100 LABORATORY SUP EXP	9.81	253.01
	554900 OTHER CONTRACTUAL SERVICES	423.00	117,710.42
	555200 SOFTWARE - NEW PURCHASES		13,581.32
	556100 INSURANCE EXPENSE		2,011.90-
	559100 OTHER OPERATING EXP	178.86	4,725.12
	Major Account 520000 Total	2,292.10	204,413.76
	570000 Travel Expenses		
	571100 LODGING	207.78	76,413.73
	571103 BOARD & LODGING-FOREIGN	2,606.46	3,575.61
	572100 COMMERCIAL TRANSPORTATIO	227.50	49,188.46
	572103 COMERCIAL FARES-FOREIGN		9,481.04
	574500 PERSONAL VEHICLE MILEAGE		348.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	556.00-	16,773.00
	575100 MISC TRAVEL EXPENSE		20,788.46
	575103 MISC TVL EXP-FOREIGN		599.26
	Major Account 570000 Total	2,485.74	177,167.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	12,708.20
	Major Account 590000 Total	2,000.00	12,708.20
	Fund 55140 Expenditures Total	56,523.29	752,086.95
	Subprogram Revenues	208,319.44-	670,398.61-
	Subprogram Expenditures	172,838.21	1,762,715.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,146.84	309,110.31
	511200 TEMPORARY SALARIES-WAGE	42,515.86	440,187.84
	511300 OVERTIME PAYMENTS	129.20	428.43
	515100 RETIREMENT PLANS EXPENSE	3,193.73	24,521.34
	515200 FICA EXPENSE	6,052.07	55,378.95
	515400 LIFE & ACCIDENT INS EXP	44.63	326.39
	515500 HEALTH INSURANCE EXPENSE	10,976.40	66,911.19
	Major Account 510000 Total	103,058.73	896,864.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		260.01
	521200 COM EXPENSE - VOICE/DATA	858.38	7,272.04
	521500 PUBLICATION & PRINT EXP	76.82	580.54
	522100 DUES & SUBSCRIPTION EXP	1,781.50	3,574.32
	522200 CONFERENCE REGISTRATION		75.00
	525500 RENT EXP-OTHER PERS PROP		460.92
	527100 REP & MAINT-OFFICE EQUIP		606.14
	531100 OFFICE SUPPLIES EXPENSE		85.65
	533100 HOUSEHOLD & INSTIT EXP	20.99	65.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,342.10	3,635.03
	534600 ED & RECREATIONAL SUP EX		5,953.02
	534900 MISCELLANEOUS SUP EXP	460.50	829.83
	537100 LABORATORY SUP EXP		62.99
	538100 VEHICLE & EQUIP SUP EXP		45.11
	554900 OTHER CONTRACTUAL SERVICES		948.99
	555200 SOFTWARE - NEW PURCHASES		139.18
	Major Account 520000 Total	4,540.29	24,594.05
	570000 Travel Expenses		
	571100 LODGING	556.00-	3,324.20
	572100 COMMERCIAL TRANSPORTATIO	352.89-	100.00
	574500 PERSONAL VEHICLE MILEAGE		36.04
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total	908.89-	3,732.24
	Fund 25140 Expenditures Total	106,690.13	925,190.74
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,580.00-	7,045.00-
	Major Account 470000 Total	1,580.00-	7,045.00-
	Fund 55140 Revenue Total	1,580.00-	7,045.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,023.06	176,394.79
	511300 OVERTIME PAYMENTS	43.07	142.82
	515100 RETIREMENT PLANS EXPENSE	1,711.59	13,693.46
	515200 FICA EXPENSE	1,517.20	12,133.80
	515400 LIFE & ACCIDENT INS EXP	24.54	193.98
	515500 HEALTH INSURANCE EXPENSE	6,501.47	48,295.02
	516500 WORKERS COMP PREMIUMS	68.17	550.06
	Major Account 510000 Total	31,889.10	251,403.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,050.00	1,950.00
	Major Account 590000 Total	1,050.00	1,950.00
	Fund 55140 Expenditures Total	32,939.10	253,353.93
	Subprogram Revenues	1,580.00	7,045.00
	Subprogram Expenditures	139,629.23	1,178,544.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,549.65-	220,146.73
	511200 TEMPORARY SALARIES-WAGE	2,552.85	32,876.70
	511300 OVERTIME PAYMENTS	207.69	242.31
	515100 RETIREMENT PLANS EXPENSE	1,931.84-	8,507.45
	515200 FICA EXPENSE	823.24-	15,996.02
	515400 LIFE & ACCIDENT INS EXP	14.75-	195.30
	515500 HEALTH INSURANCE EXPENSE	628.50-	9,408.31
	Major Account 510000 Total	15,187.44-	287,372.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.68
	521200 COM EXPENSE - VOICE/DATA	68.00	861.22
	521300 FREIGHT EXPENSE		11.05
	521500 PUBLICATION & PRINT EXP	6,335.13	30,125.06
	522100 DUES & SUBSCRIPTION EXP	3,352.82	31,465.14
	522200 CONFERENCE REGISTRATION	9,268.88	27,011.88
	525500 RENT EXP-OTHER PERS PROP		609.75
	531100 OFFICE SUPPLIES EXPENSE		706.18
	533100 HOUSEHOLD & INSTIT EXP		137.29
	533900 FOOD EXPENSE-INSTITUTIONS		164.54
	534600 ED & RECREATIONAL SUP EX		317.35
	534700 ENG TECH & COMM SUP EXP		99.47
	534800 CONST & MAINT SUP EXP		204.96
	534900 MISCELLANEOUS SUP EXP		44.99
	534901 DATA PROCESSING SUPPLIES		3,330.98
	538100 VEHICLE & EQUIP SUP EXP		12.91
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	37,113.00
	555200 SOFTWARE - NEW PURCHASES		340.00
	Major Account 520000 Total	22,524.83	132,646.45
	570000 Travel Expenses		
	571100 LODGING	2,856.33	9,014.81
	572100 COMMERCIAL TRANSPORTATIO	295.27	3,240.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,758.04
	575100 MISC TRAVEL EXPENSE		511.33
	Major Account 570000 Total	3,151.60	14,524.33
	580000 Capital Outlay		
	588004 EQUIPMENT		5,675.50
	Major Account 580000 Total		5,675.50
	Fund 25140 Expenditures Total	10,488.99	440,219.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223,650.00-	4,815,858.45-
	Major Account 470000 Total	223,650.00-	4,815,858.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		206,667.00
	Major Account 490000 Total		206,667.00
	Fund 55140 Revenue Total	223,650.00-	4,609,191.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,752.87	822,502.54
	511200 TEMPORARY SALARIES-WAGE	14,300.00	151,765.01
	515100 RETIREMENT PLANS EXPENSE	10,262.19	58,671.53
	515200 FICA EXPENSE	10,588.79	70,056.63
	515400 LIFE & ACCIDENT INS EXP	145.93	841.99
	515500 HEALTH INSURANCE EXPENSE	23,733.20	135,402.04
	516500 WORKERS COMP PREMIUMS	332.85	2,876.03
	Major Account 510000 Total	192,115.83	1,242,115.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.33
	521200 COM EXPENSE - VOICE/DATA	1,453.12	11,860.68
	521500 PUBLICATION & PRINT EXP		12,435.67
	522100 DUES & SUBSCRIPTION EXP		13,837.20-
	525500 RENT EXP-OTHER PERS PROP		228.87
	534901 DATA PROCESSING SUPPLIES		16,466.05
	547100 EDUCATIONAL SERVICES		3,135.00-
	554900 OTHER CONTRACTUAL SERVICES		50,522.00
	555200 SOFTWARE - NEW PURCHASES		92,934.45
	Major Account 520000 Total	1,453.12	167,909.85
	570000 Travel Expenses		
	571100 LODGING		6,018.01
	572100 COMMERCIAL TRANSPORTATIO		218.49
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total		6,452.50
	Fund 55140 Expenditures Total	193,568.95	1,416,478.12
	Subprogram Revenues	223,650.00-	4,609,191.45-
	Subprogram Expenditures	204,057.94	1,856,697.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.83	121,927.96
	511200 TEMPORARY SALARIES-WAGE	44,253.97	366,698.39
	511300 OVERTIME PAYMENTS		1,103.84
	515100 RETIREMENT PLANS EXPENSE		6,675.99
	515200 FICA EXPENSE	32.45	10,421.99
	515400 LIFE & ACCIDENT INS EXP	6.19	148.54
	515500 HEALTH INSURANCE EXPENSE	10,435.23	39,548.42
	Major Account 510000 Total	60,149.67	546,525.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.87	9,813.39
	521300 FREIGHT EXPENSE		327.90
	521500 PUBLICATION & PRINT EXP		1,442.02
	522100 DUES & SUBSCRIPTION EXP	3,370.00	9,822.41
	522200 CONFERENCE REGISTRATION	500.00	6,111.00
	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
	531100 OFFICE SUPPLIES EXPENSE		5,478.04
	533900 FOOD EXPENSE-INSTITUTIONS		19.49
	534600 ED & RECREATIONAL SUP EX		89.33
	534901 DATA PROCESSING SUPPLIES	4,086.00-	16,234.22
	535100 MEDICAL SUPPLIES		302.60
	537100 LABORATORY SUP EXP	19,153.28-	84,038.57
	538100 VEHICLE & EQUIP SUP EXP		1,450.86
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	545000 LABORATORY SERVICES	24,634.62	167,880.66
	554900 OTHER CONTRACTUAL SERVICES	690.00	45,054.10
	559100 OTHER OPERATING EXP	26.20	276.14
	Major Account 520000 Total	6,072.41	356,168.56
	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	268.20	5,745.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		593.08
	Major Account 570000 Total	268.20	23,226.44
	580000 Capital Outlay		
	588004 EQUIPMENT	49,556.03	112,177.30
	Major Account 580000 Total	49,556.03	112,177.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	217.85	566.02
	599104 STUDENT TUITION		36,297.00
	Major Account 590000 Total	217.85	36,863.02
	Fund 10000 Expenditures Total	116,264.16	1,074,960.45
	Subprogram Expenditures	116,264.16	1,074,960.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		378,917.21	3,142,553.90
511200 TEMPORARY SALARIES-WAGE		6,700.12	50,802.95
511300 OVERTIME PAYMENTS		3,108.30	45,769.22
511900 SUPPLEMENTAL		465.00	3,615.00
515100 RETIREMENT PLANS EXPENSE		23,369.99	196,473.21
515200 FICA EXPENSE		27,815.27	233,480.17
515400 LIFE & ACCIDENT INS EXP		416.51	3,187.77
515500 HEALTH INSURANCE EXPENSE		75,162.70	551,248.15
Major Account 510000 Total		515,955.10	4,227,130.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE		52.33	80.66
521200 COM EXPENSE - VOICE/DATA		2,422.91	19,653.25
521300 FREIGHT EXPENSE			20.95
521500 PUBLICATION & PRINT EXP			157.02
522100 DUES & SUBSCRIPTION EXP			4.00
526100 REP & MAINT-REAL PROPERT			36,352.19-
527100 REP & MAINT-OFFICE EQUIP			1,392.39
527200 REP & MAINT-MOTOR VEHICL		5,704.34-	1,966.77-
527800 REP & MAINT-OTHER PROPER		1,063.00-	6,826.27-
534500 AGRICULTURAL SUPPLIES EX			1,632.25
534800 CONST & MAINT SUP EXP		35,288.08	132,064.62
534900 MISCELLANEOUS SUP EXP			16,485.00-
534901 DATA PROCESSING SUPPLIES			1,281.90
535100 MEDICAL SUPPLIES			2,782.00
538100 VEHICLE & EQUIP SUP EXP		1,278.94	12,863.75
554900 OTHER CONTRACTUAL SERVICES		235.00-	23,670.00
559100 OTHER OPERATING EXP			116.20
Major Account 520000 Total		32,039.92	134,088.76
580000 Capital Outlay			
588004 EQUIPMENT		7,684.00	20,191.20
Major Account 580000 Total		7,684.00	20,191.20
Fund 10000 Expenditures Total		555,679.02	4,381,410.33
25140 U OF N OMAHA CASH FD			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS		4,122.25	12,366.75
Major Account 510000 Total		4,122.25	12,366.75
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		74.19	593.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,664.00
	523201 NATURAL GAS	112,519.25	378,415.03
	523202 ELECTRICITY	199,028.33	1,683,170.16
	523203 WATER	10,185.60	232,742.33
	523204 SEWER	21,686.21	178,350.25
	523219 OTHER UTILITY	253.50	64,496.51
	525501 AG CONST & SHOP EQ RENTAL		1,693.94
	526100 REP & MAINT-REAL PROPERT	7,881.71	562,305.76
	527200 REP & MAINT-MOTOR VEHICL		7,684.00
	527800 REP & MAINT-OTHER PROPER	26,681.37	231,021.82
	527801 REP AG SHOP CONST EQUIP	2,541.27	34,853.84
	531100 OFFICE SUPPLIES EXPENSE	32.49	3,225.55
	533100 HOUSEHOLD & INSTIT EXP	24,450.71	263,680.84
	534500 AGRICULTURAL SUPPLIES EX		5,734.44
	534800 CONST & MAINT SUP EXP	52,960.70	399,171.01
	534901 DATA PROCESSING SUPPLIES	170.83	268.68
	535100 MEDICAL SUPPLIES		14.74
	537100 LABORATORY SUP EXP	31.38	482.31
	538100 VEHICLE & EQUIP SUP EXP		6,244.19
	542500 ENG & ARCH SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		4,469.32
	554900 OTHER CONTRACTUAL SERVICES	16,557.47	89,907.02
	555200 SOFTWARE - NEW PURCHASES	694.15	37,158.08
	Major Account 520000 Total	475,749.16	4,198,347.30
	580000 Capital Outlay		
	588004 EQUIPMENT		14,144.55
	Major Account 580000 Total		14,144.55
	Fund 25140 Expenditures Total	479,871.41	4,224,858.60
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	152.60-	1,368.80-
	Major Account 470000 Total	152.60-	1,368.80-
	Fund 55140 Revenue Total	152.60-	1,368.80-
	Subprogram Revenues	152.60-	1,368.80-
	Subprogram Expenditures	1,035,550.43	8,606,268.93

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,240.13	1,146,898.92
	511200 TEMPORARY SALARIES-WAGE	3,402.50	30,145.22
	511900 SUPPLEMENTAL	180.00	1,528.13
	515100 RETIREMENT PLANS EXPENSE	6,266.09	80,147.85
	515200 FICA EXPENSE	10,231.80	76,089.63
	515400 LIFE & ACCIDENT INS EXP	100.30	824.62
	515500 HEALTH INSURANCE EXPENSE	12,480.80	100,426.80
	516500 WORKERS COMP PREMIUMS		310.27
	Major Account 510000 Total	167,901.62	1,436,371.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.09	370.44
	521200 COM EXPENSE - VOICE/DATA	518.49	4,896.92
	521500 PUBLICATION & PRINT EXP		5,041.19
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	1,816.39	7,395.68
	522200 CONFERENCE REGISTRATION	3,340.00	11,276.67
	522400 SUBSISTENCE		650.44
	525100 RENT EXP-OFFICE EQUIP	104.65	1,043.32
	527100 REP & MAINT-OFFICE EQUIP		532.80
	527800 REP & MAINT-OTHER PROPER		880.00
	531100 OFFICE SUPPLIES EXPENSE	318.94	5,551.62
	533900 FOOD EXPENSE-INSTITUTIONS	6,134.61	10,113.49
	534500 AGRICULTURAL SUPPLIES EX		212.98
	534600 ED & RECREATIONAL SUP EX	387.47	696.05
	534800 CONST & MAINT SUP EXP		113.98
	534900 MISCELLANEOUS SUP EXP		49.88
	534901 DATA PROCESSING SUPPLIES		16.81
	535100 MEDICAL SUPPLIES		25.29
	537100 LABORATORY SUP EXP		609.24
	538100 VEHICLE & EQUIP SUP EXP		69.40
	554900 OTHER CONTRACTUAL SERVICES		21,782.38
	555200 SOFTWARE - NEW PURCHASES	525.65	1,243.70
	559100 OTHER OPERATING EXP		5,024.95
	Major Account 520000 Total	13,498.29	77,747.23
	570000 Travel Expenses		
	571100 LODGING	1,838.72	9,816.54
	572100 COMMERCIAL TRANSPORTATIO	1,222.35	4,374.75
	574500 PERSONAL VEHICLE MILEAGE	9.10	202.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	156.00
	Major Account 570000 Total	3,100.17	14,550.27
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 25140 Expenditures Total	184,500.08	1,578,668.94
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		346.50-
	474100 GENERAL BUSINESS FEES		165,000.00-
	Major Account 470000 Total		165,346.50-
	Fund 55140 Revenue Total		165,346.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,709.83	69,678.64
	511200 TEMPORARY SALARIES-WAGE	2,400.00	20,160.00
	515100 RETIREMENT PLANS EXPENSE	695.62	5,540.21
	515200 FICA EXPENSE	818.34	6,622.43
	515400 LIFE & ACCIDENT INS EXP	9.94	75.75
	515500 HEALTH INSURANCE EXPENSE	712.93	5,268.79
	516500 WORKERS COMP PREMIUMS	35.56	278.81
	Major Account 510000 Total	13,382.22	107,624.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		63.00
	521900 AWARDS EXPENSE		1,048.00
	522200 CONFERENCE REGISTRATION		219.89
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT		6,882.00
	531100 OFFICE SUPPLIES EXPENSE	11.98	76.21
	533100 HOUSEHOLD & INSTIT EXP		101.57
	533900 FOOD EXPENSE-INSTITUTIONS	3,152.04-	26,348.70
	534600 ED & RECREATIONAL SUP EX		695.24
	534800 CONST & MAINT SUP EXP		6,155.39
	534900 MISCELLANEOUS SUP EXP		55.26
	539951 PURCHASES FOR RESALE		1,229.80
	554900 OTHER CONTRACTUAL SERVICES	960.00-	217.80-
	559100 OTHER OPERATING EXP		3.50-
	Major Account 520000 Total	4,100.06-	42,828.76
	Fund 55140 Expenditures Total	9,282.16	150,453.39

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FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

193,782.24

165,346.50-
1,729,122.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,375.00-
	493200 OPERATING TRANSFERS OUT		17,208.00
	Major Account 490000 Total		1,833.00
	Fund 25140 Revenue Total		1,833.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,283.18	2,814,076.10
	511200 TEMPORARY SALARIES-WAGE	28,214.52	285,298.34
	511300 OVERTIME PAYMENTS		602.34
	511900 SUPPLEMENTAL	227.78	1,822.24
	515100 RETIREMENT PLANS EXPENSE	20,479.90	175,576.79
	515200 FICA EXPENSE	23,481.75	194,448.74
	515400 LIFE & ACCIDENT INS EXP	348.07	2,813.65
	515500 HEALTH INSURANCE EXPENSE	66,123.22	467,204.29
	516400 UNEMPLOYM COMP INS EXP		3,822.00
	516500 WORKERS COMP PREMIUMS	6,389.50	19,168.50
	Major Account 510000 Total	459,547.92	3,964,832.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,133.91	34,510.65
	521200 COM EXPENSE - VOICE/DATA	8,783.92	27,660.23
	521300 FREIGHT EXPENSE		27.17
	521500 PUBLICATION & PRINT EXP	2,711.41	47,027.19
	521900 AWARDS EXPENSE		635.00
	522100 DUES & SUBSCRIPTION EXP	4,205.00	47,619.26
	522200 CONFERENCE REGISTRATION	764.00	7,676.56
	522400 SUBSISTENCE	805.36	2,715.64
	524600 RENT EXPENSE-BUILDINGS		110.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		8,066.58
	526100 REP & MAINT-REAL PROPERT	451.88	1,427.88
	527100 REP & MAINT-OFFICE EQUIP	601.76	5,314.37
	527800 REP & MAINT-OTHER PROPER		72.50
	531100 OFFICE SUPPLIES EXPENSE	825.21	29,205.14
	533100 HOUSEHOLD & INSTIT EXP	55.67	686.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,785.94	30,008.87
	534600 ED & RECREATIONAL SUP EX	1,055.74	6,750.53-
	534800 CONST & MAINT SUP EXP	554.99	1,325.24
	534900 MISCELLANEOUS SUP EXP	2,138.60	57,089.96
	534901 DATA PROCESSING SUPPLIES	3,023.97	28,747.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		9.89
	537100 LABORATORY SUP EXP	77.07	289.00
	538100 VEHICLE & EQUIP SUP EXP		47.20
	539951 PURCHASES FOR RESALE		177.44
	547100 EDUCATIONAL SERVICES		9,930.00
	554900 OTHER CONTRACTUAL SERVICES	3,756.79	81,196.97
	555200 SOFTWARE - NEW PURCHASES		42,215.60
	559100 OTHER OPERATING EXP		1,778.60
	Major Account 520000 Total	39,731.22	459,120.80
	570000 Travel Expenses		
	571100 LODGING	1,168.43	25,838.02
	571600 MEALS - TAXABLE		30.98-
	572100 COMMERCIAL TRANSPORTATIO	1,990.74	6,544.35
	572103 COMERCIAL FARES-FOREIGN	703.17	703.17
	574500 PERSONAL VEHICLE MILEAGE	140.98	709.46
	575100 MISC TRAVEL EXPENSE	266.83	1,180.85
	Major Account 570000 Total	4,270.15	34,944.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,551.00
	599104 STUDENT TUITION		19,647.00
	Major Account 590000 Total		34,198.00
	Fund 25140 Expenditures Total	503,549.29	4,493,096.66
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	52.43-	2,291.30-
	461700 OP GRANTS - OTHER		960.00-
	Major Account 460000 Total	52.43-	3,251.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,390.45-	4,072,371.04-
	474100 GENERAL BUSINESS FEES		1,947.29-
	Major Account 470000 Total	170,390.45-	4,074,318.33-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	16,650.00-	197,530.00-
	Major Account 480000 Total	16,650.00-	197,530.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15.50-	1,018,522.51-
	493200 OPERATING TRANSFERS OUT		50,952.00
	Major Account 490000 Total	15.50-	967,570.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	187,108.38	5,242,670.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,865.13	2,564,581.59
	511200 TEMPORARY SALARIES-WAGE	21,390.88	200,490.88
	511300 OVERTIME PAYMENTS	14.44	413.25
	511900 SUPPLEMENTAL	656.89	3,758.66
	515100 RETIREMENT PLANS EXPENSE	19,168.94	150,332.71
	515200 FICA EXPENSE	21,933.45	182,812.99
	515400 LIFE & ACCIDENT INS EXP	353.59	2,819.27
	515500 HEALTH INSURANCE EXPENSE	48,287.83	356,182.31
	516400 UNEMPLOYM COMP INS EXP		6,964.00
	516500 WORKERS COMP PREMIUMS	1,018.67	8,470.52
	Major Account 510000 Total	424,689.82	3,476,826.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,477.65	22,787.43
	521200 COM EXPENSE - VOICE/DATA	2,497.88	20,991.86
	521300 FREIGHT EXPENSE	264.55	3,038.56
	521400 CIO CHARGES		50.00
	521500 PUBLICATION & PRINT EXP	5,657.43	106,700.16
	522100 DUES & SUBSCRIPTION EXP	23,711.27	272,300.81
	522200 CONFERENCE REGISTRATION	1,890.00	14,130.92
	522400 SUBSISTENCE	658.57	12,508.31
	522700 DEFICIENCY CLAIMS		459.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		3,800.00
	525500 RENT EXP-OTHER PERS PROP	233.56	31,594.29
	526100 REP & MAINT-REAL PROPERT	2,962.22	93,589.47
	527100 REP & MAINT-OFFICE EQUIP	38.00	2,357.48
	527800 REP & MAINT-OTHER PROPER	1,190.20	3,752.33
	531100 OFFICE SUPPLIES EXPENSE	11,495.08	135,147.02
	533100 HOUSEHOLD & INSTIT EXP	148.92	11,442.01
	533900 FOOD EXPENSE-INSTITUTIONS	23,431.12	197,753.36
	534600 ED & RECREATIONAL SUP EX	8,684.35	70,074.65
	534800 CONST & MAINT SUP EXP	64.22	7,348.61
	534900 MISCELLANEOUS SUP EXP	1,103.69	31,696.41
	534901 DATA PROCESSING SUPPLIES	13,378.97	149,693.65
	535100 MEDICAL SUPPLIES		194.94
	537100 LABORATORY SUP EXP	554.07	968.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	26.47	5,479.33
	539951 PURCHASES FOR RESALE		1,357.52
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	258,437.69
	555200 SOFTWARE - NEW PURCHASES		308,519.86
	556100 INSURANCE EXPENSE		65.00
	556300 SURETY & NOTARY BONDS		87.03
	559100 OTHER OPERATING EXP	804.63	19,833.96
	Major Account 520000 Total	87,154.15	1,787,709.86
	570000 Travel Expenses		
	571100 LODGING	675.62	60,378.88
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	6,334.13	21,326.96
	574500 PERSONAL VEHICLE MILEAGE	466.20	2,562.56
	575100 MISC TRAVEL EXPENSE	101.32	6,130.73
	Major Account 570000 Total	7,577.27	90,416.46
	580000 Capital Outlay		
	588003 BUILDINGS	309.23	1,341.63
	Major Account 580000 Total	309.23	1,341.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00-	2,818.74
	599104 STUDENT TUITION		11,274.00
	Major Account 590000 Total	2,500.00-	14,092.74
	Fund 55140 Expenditures Total	517,230.47	5,370,386.87
	Subprogram Revenues	<u>187,108.38-</u>	<u>5,240,837.14-</u>
	Subprogram Expenditures	<u>1,020,779.76</u>	<u>9,863,483.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,806.16
	Major Account 490000 Total		15,806.16
	Fund 25140 Revenue Total		15,806.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,580.08	3,210,715.23
	511200 TEMPORARY SALARIES-WAGE	27,079.99	56,422.09
	511300 OVERTIME PAYMENTS	2,846.44	29,374.32
	511900 SUPPLEMENTAL	600.00	4,800.00
	515100 RETIREMENT PLANS EXPENSE	26,622.45	203,832.03
	515200 FICA EXPENSE	30,041.73	229,929.29
	515400 LIFE & ACCIDENT INS EXP	417.42	3,144.80
	515500 HEALTH INSURANCE EXPENSE	61,882.26	439,345.24
	516400 UNEMPLOYM COMP INS EXP	25,857.98	27,660.83
	516500 WORKERS COMP PREMIUMS	8,766.00	26,298.00
	Major Account 510000 Total	589,694.35	4,231,521.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.05	11,329.12
	521200 COM EXPENSE - VOICE/DATA	3,959.20	29,150.42
	521300 FREIGHT EXPENSE		208.41
	521400 CIO CHARGES		1,612.80
	521500 PUBLICATION & PRINT EXP	1,197.53	13,107.84
	521900 AWARDS EXPENSE		27.99
	522100 DUES & SUBSCRIPTION EXP	6,838.57	13,092.94
	522200 CONFERENCE REGISTRATION	493.52	8,292.37
	525100 RENT EXP-OFFICE EQUIP		391.98
	525500 RENT EXP-OTHER PERS PROP		564.56
	526100 REP & MAINT-REAL PROPERT		6,880.36
	527100 REP & MAINT-OFFICE EQUIP		6,272.97
	527200 REP & MAINT-MOTOR VEHICL	415.72	14,735.44
	527600 REP & MAINT-HOUSE/INST E	13.61	13.61
	527800 REP & MAINT-OTHER PROPER		7,561.46
	531100 OFFICE SUPPLIES EXPENSE	1,404.71	15,013.56
	533100 HOUSEHOLD & INSTIT EXP	54,916.88	112,536.21
	533900 FOOD EXPENSE-INSTITUTIONS		381.14
	534600 ED & RECREATIONAL SUP EX		1,396.62
	534800 CONST & MAINT SUP EXP	1,464.02	38,651.29
	534900 MISCELLANEOUS SUP EXP		559.88
	534901 DATA PROCESSING SUPPLIES	1,906.84	48,170.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	754.41	1,422.43
	537100 LABORATORY SUP EXP		3,918.57
	538100 VEHICLE & EQUIP SUP EXP	19,832.53	105,755.95
	539951 PURCHASES FOR RESALE	150.00	1,200.00
	541100 ACCTG & AUDITING SERVICES		15,321.00
	545000 LABORATORY SERVICES	202.65	956.52
	547100 EDUCATIONAL SERVICES		735.59
	554900 OTHER CONTRACTUAL SERVICES	123,858.45	448,168.27
	555200 SOFTWARE - NEW PURCHASES	83.35	110,344.82
	556100 INSURANCE EXPENSE	1,833,205.63	1,822,845.20
	559100 OTHER OPERATING EXP	608.45	5,233.39
	Major Account 520000 Total	2,052,016.12	2,832,092.65
	570000 Travel Expenses		
	571100 LODGING	1,954.62	7,707.04
	572100 COMMERCIAL TRANSPORTATIO	225.68	2,363.78
	574500 PERSONAL VEHICLE MILEAGE	87.14	508.40
	575100 MISC TRAVEL EXPENSE	144.00	397.00
	Major Account 570000 Total	2,411.44	10,976.22
	580000 Capital Outlay		
	588003 BUILDINGS	2,344.01	4,764.01
	588004 EQUIPMENT		14,218.16
	Major Account 580000 Total	2,344.01	9,454.15
	Fund 25140 Expenditures Total	2,646,465.92	7,065,136.55
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,245.71
	474100 GENERAL BUSINESS FEES	240.00	1,165.78
	Major Account 470000 Total	240.00	45,079.93
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,675.22	524,795.53
	483200 BUILDING & SPACE RENTAL		38,100.00
	484105 INDIRECT COST-OTHER	1,737.05	28,111.25
	Major Account 480000 Total	28,412.27	591,006.78
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,803.00
	Major Account 490000 Total		130,803.00
	Fund 55140 Revenue Total	28,652.27	415,123.85
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,019.26	113,599.41
	515100 RETIREMENT PLANS EXPENSE	1,007.54	8,175.97
	515200 FICA EXPENSE	1,004.99	8,159.56
	515400 LIFE & ACCIDENT INS EXP	15.53	124.72
	515500 HEALTH INSURANCE EXPENSE	1,998.56	15,522.32
	516500 WORKERS COMP PREMIUMS	46.44	351.32
	Major Account 510000 Total	18,092.32	145,933.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	36.49
	521200 COM EXPENSE - VOICE/DATA	31.00	248.50
	522200 CONFERENCE REGISTRATION		650.00
	525500 RENT EXP-OTHER PERS PROP		199.47
	554900 OTHER CONTRACTUAL SERVICES	3,448.59	28,103.88
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	3,482.51	29,238.35
	570000 Travel Expenses		
	571100 LODGING		3,014.22
	572100 COMMERCIAL TRANSPORTATIO		954.64
	Major Account 570000 Total		3,968.86
	Fund 55140 Expenditures Total	21,574.83	179,140.51
	Subprogram Revenues	28,652.27	399,317.69
	Subprogram Expenditures	2,668,040.75	7,244,277.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,192.29	1,034,847.49
	511200 TEMPORARY SALARIES-WAGE	256.50	5,961.50
	515100 RETIREMENT PLANS EXPENSE	8,520.21	62,700.07
	515200 FICA EXPENSE	9,115.62	75,328.85
	515400 LIFE & ACCIDENT INS EXP	137.41	1,100.78
	515500 HEALTH INSURANCE EXPENSE	21,886.68	172,230.65
	Major Account 510000 Total	166,108.71	1,352,169.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	385.51	3,091.36
	521500 PUBLICATION & PRINT EXP	44,606.13	229,443.02
	522100 DUES & SUBSCRIPTION EXP	58,404.09	88,906.31
	522200 CONFERENCE REGISTRATION	750.00	1,275.93
	525500 RENT EXP-OTHER PERS PROP	7,056.50	7,611.50
	526100 REP & MAINT-REAL PROPERT		8.69
	527100 REP & MAINT-OFFICE EQUIP		675.18
	531100 OFFICE SUPPLIES EXPENSE		1,669.42
	533100 HOUSEHOLD & INSTIT EXP		104.26
	533900 FOOD EXPENSE-INSTITUTIONS		615.96
	534600 ED & RECREATIONAL SUP EX		2,950.98
	534901 DATA PROCESSING SUPPLIES		2,592.70
	543500 MGT CONSULTANT SERVICES	2,000.00	10,496.00
	554900 OTHER CONTRACTUAL SERVICES	65,150.50	351,429.48
	554903 CONTRACTED SVCS - SUB CONTRACT	400.00	400.00
	559100 OTHER OPERATING EXP	656.36	24,495.92
	Major Account 520000 Total	179,409.09	785,766.71
	570000 Travel Expenses		
	571100 LODGING	769.18	2,079.62
	572100 COMMERCIAL TRANSPORTATIO	560.63	2,180.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	575100 MISC TRAVEL EXPENSE	72.00	147.00
	Major Account 570000 Total	1,401.81	4,437.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,114.45
	599102 NON-TAXABLE STIPENDS		65,395.46
	Major Account 590000 Total		58,281.01
	Fund 25140 Expenditures Total	346,919.61	2,084,092.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,823.74	8,401.35
	Major Account 510000 Total	21,823.74	8,401.35
	Fund 55140 Expenditures Total	21,823.74	8,401.35
	Subprogram Expenditures	368,743.35	2,092,493.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,398.44
	Major Account 490000 Total		2,398.44
	Fund 25140 Revenue Total		2,398.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,450.37	43,604.30
	511200 TEMPORARY SALARIES-WAGE	2,027.50	16,640.00
	515100 RETIREMENT PLANS EXPENSE	436.02	3,513.21
	515200 FICA EXPENSE	402.08	2,808.23
	515400 LIFE & ACCIDENT INS EXP	4.59	32.82
	515500 HEALTH INSURANCE EXPENSE	2,111.22	6,970.63
	Major Account 510000 Total	10,431.78	73,569.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.20
	521500 PUBLICATION & PRINT EXP		49.00
	522200 CONFERENCE REGISTRATION		60.00
	525500 RENT EXP-OTHER PERS PROP		228.00
	531100 OFFICE SUPPLIES EXPENSE		21.99
	534800 CONST & MAINT SUP EXP		6,471.20
	534901 DATA PROCESSING SUPPLIES		3,823.99
	535100 MEDICAL SUPPLIES	218.50	318.50
	537100 LABORATORY SUP EXP	2,555.33	35,943.24
	545000 LABORATORY SERVICES	7,514.44	24,821.22
	554900 OTHER CONTRACTUAL SERVICES	255.00	1,260.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,765.70
	Major Account 520000 Total	10,543.27	74,811.04
	570000 Travel Expenses		
	571100 LODGING		311.31
	571103 BOARD & LODGING-FOREIGN		1,248.23
	572100 COMMERCIAL TRANSPORTATIO		67.78
	572103 COMERCIAL FARES-FOREIGN		726.44
	574500 PERSONAL VEHICLE MILEAGE		267.92
	Major Account 570000 Total		2,621.68
	580000 Capital Outlay		
	588004 EQUIPMENT	22,719.60	129,665.76
	Major Account 580000 Total	22,719.60	129,665.76
	590000 Government Aid		
	599104 STUDENT TUITION		2,555.00
	Major Account 590000 Total		2,555.00

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 057

FUND NUMBER AND NAME
 25140 U OF N OMAHA CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25140 Expenditures Total

43,694.65

283,222.67

Subprogram Revenues

~~2,398.44~~

Subprogram Expenditures

43,694.65

283,222.67

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,528,975.31
	Major Account 490000 Total		1,528,975.31
	Fund 25140 Revenue Total		1,528,975.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,290,430.00
	511200 TEMPORARY SALARIES-WAGE		141,688.90
	511300 OVERTIME PAYMENTS		135.95
	511900 SUPPLEMENTAL		10,182.51
	515100 RETIREMENT PLANS EXPENSE		139,026.41
	515200 FICA EXPENSE		153,618.93
	515500 HEALTH INSURANCE EXPENSE		301,256.80
	Major Account 510000 Total		3,036,339.50
	Fund 25140 Expenditures Total		3,036,339.50
	Subprogram Revenues		1,528,975.31
	Subprogram Expenditures		3,036,339.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,694,141.95-	21,498,492.47
	471102 GEN FUND REMISSIONS-CASH		318,000.00-
	Major Account 470000 Total	<u>42,694,141.95-</u>	<u>21,180,492.47</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,528.00-	6,767.00-
	486300 CLEARING ACCOUNT	17,834.36-	276,980.11-
	486301 SECURITY DEPOSITS	662.25	
	486351 NSF ITEMS SUSPENSE	3,656.50	268,069.13
	Major Account 480000 Total	<u>18,043.61-</u>	<u>15,677.98-</u>
	Fund 25140 Revenue Total	<u>42,712,185.56-</u>	<u>21,164,814.49</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,462.87
	547100 EDUCATIONAL SERVICES	5,595,767.90	11,438,468.90
	554900 OTHER CONTRACTUAL SERVICES		4,999.54
	559100 OTHER OPERATING EXP	6,787.43-	92,719.13
	Major Account 520000 Total	<u>5,588,980.47</u>	<u>11,539,650.44</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,400.00
	Major Account 570000 Total		<u>6,400.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	804,516.21	1,568,698.10
	599102 NON-TAXABLE STIPENDS	455,850.81-	11,556,659.51-
	Major Account 590000 Total	<u>348,665.40</u>	<u>9,987,961.41-</u>
	Fund 25140 Expenditures Total	<u>5,937,645.87</u>	<u>1,558,089.03</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		<u>2,000.00</u>
	Fund 55140 Revenue Total		<u>2,000.00</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		376.59
	Major Account 520000 Total		<u>376.59</u>
	Fund 55140 Expenditures Total		<u>376.59</u>
	Subprogram Revenues	<u>42,712,185.56-</u>	<u>21,166,814.49</u>
	Subprogram Expenditures	<u>5,937,645.87</u>	<u>1,558,465.62</u>

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,540.28-	274,109.23-
	461700 OP GRANTS - OTHER		2,134,758.00-
	Major Account 460000 Total	<u>21,540.28-</u>	<u>2,408,867.23-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,913,156.60-	98,300,403.90-
	471102 GEN FUND REMISSIONS-CASH	11,453,121.36	26,302,685.06
	471103 NON RESIDENT TUITION	1,000,218.50-	10,380,371.25-
	471104 OFF-CAMPUS TUITION	122,816.75-	1,036,599.75-
	474100 GENERAL BUSINESS FEES		14.50-
	Major Account 470000 Total	<u>7,416,929.51</u>	<u>83,414,704.34-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,006.30-	631,452.43-
	484105 INDIRECT COST-OTHER	540,454.92-	4,932,324.94-
	Major Account 480000 Total	<u>616,461.22-</u>	<u>5,563,777.37-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		317,960.00-
	493103 TRANS IN-CENTRAL ADMIN		1,450,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,471,750.20
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,987,570.50
	Major Account 490000 Total	<u>662,523.50</u>	<u>3,691,360.70</u>
	Fund 25140 Revenue Total	<u>7,441,451.51</u>	<u>87,695,988.24-</u>
	Subprogram Revenues	<u>7,441,451.51</u>	<u>87,695,988.24-</u>
	Program Revenues	<u>36,707,514.00-</u>	<u>86,201,146.33-</u>
	Program Expenditures	<u>27,116,921.77</u>	<u>142,037,591.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,423.06
	511200 TEMPORARY SALARIES-WAGE		35,086.99
	515100 RETIREMENT PLANS EXPENSE		5,402.74
	515200 FICA EXPENSE		5,194.78
	515400 LIFE & ACCIDENT INS EXP		45.42
	515500 HEALTH INSURANCE EXPENSE		5,720.24
	516500 WORKERS COMP PREMIUMS		427.29
	Major Account 510000 Total		88,300.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		397.39
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525500 RENT EXP-OTHER PERS PROP		840.00
	539100 INDIRECT COST ALLOWANCE		304,479.27
	554900 OTHER CONTRACTUAL SERVICES		478,870.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,634.32	13,634.32
	Major Account 520000 Total	13,634.32	802,220.98
	570000 Travel Expenses		
	571100 LODGING		1,318.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		452.76
	Major Account 570000 Total		1,771.32
	590000 Government Aid		
	599104 STUDENT TUITION		1,059.00
	Major Account 590000 Total		1,059.00
	Fund 40000 Expenditures Total	13,634.32	893,351.82
	Subprogram Expenditures	<u>13,634.32</u>	<u>893,351.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,287.85	680,844.57
	511200 TEMPORARY SALARIES-WAGE	35,877.91	317,002.38
	511300 OVERTIME PAYMENTS	11.88	414.51
	511900 SUPPLEMENTAL	5,000.00	9,675.47
	515100 RETIREMENT PLANS EXPENSE	6,834.14	42,957.70
	515200 FICA EXPENSE	8,379.82	51,425.47
	515400 LIFE & ACCIDENT INS EXP	105.31	678.49
	515500 HEALTH INSURANCE EXPENSE	18,585.49	88,247.72
	516500 WORKERS COMP PREMIUMS	414.64	3,118.51
	Major Account 510000 Total	181,497.04	1,194,364.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.37	443.04
	521300 FREIGHT EXPENSE		338.66
	521500 PUBLICATION & PRINT EXP		6,549.37
	522100 DUES & SUBSCRIPTION EXP		1,851.48
	522200 CONFERENCE REGISTRATION	969.48	1,679.48
	522400 SUBSISTENCE	340.83	340.83
	524700 RENT EXP-OTHER REAL PROP		9,450.00
	525500 RENT EXP-OTHER PERS PROP		2,614.20
	526100 REP & MAINT-REAL PROPERT		103.60
	531100 OFFICE SUPPLIES EXPENSE	403.69	7,573.98
	533100 HOUSEHOLD & INSTIT EXP		98.99
	533900 FOOD EXPENSE-INSTITUTIONS		7,980.94
	534600 ED & RECREATIONAL SUP EX		63.46
	534800 CONST & MAINT SUP EXP		95.40
	534900 MISCELLANEOUS SUP EXP	102.99	5,692.32
	534901 DATA PROCESSING SUPPLIES	1,768.39	3,350.64
	535100 MEDICAL SUPPLIES		9.99
	537100 LABORATORY SUP EXP		154.62
	538100 VEHICLE & EQUIP SUP EXP	15.56	51.77
	539100 INDIRECT COST ALLOWANCE	100,235.53	698,159.53
	541700 LEGAL RELATED EXPENSE		5,185.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	117,992.59
	554903 CONTRACTED SVCS - SUB CONTRACT	297,110.18	2,016,628.75
	555200 SOFTWARE - NEW PURCHASES	295.22	3,467.90
	559100 OTHER OPERATING EXP		20,287.89
	Major Account 520000 Total	419,140.24	2,903,638.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,750.47	17,413.39
	571103 BOARD & LODGING-FOREIGN		3,419.43
	572100 COMMERCIAL TRANSPORTATIO	5,385.63	14,652.84
	572103 COMERCIAL FARES-FOREIGN		3,263.41-
	574500 PERSONAL VEHICLE MILEAGE		238.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		703.94
	575100 MISC TRAVEL EXPENSE	641.98	1,042.33
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	8,778.08	34,276.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,722.00
	599104 STUDENT TUITION		30,199.50
	Major Account 590000 Total		31,921.50
	Fund 40000 Expenditures Total	609,415.36	4,164,201.25
	Subprogram Expenditures	609,415.36	4,164,201.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,166.30	155,946.89
	511200 TEMPORARY SALARIES-WAGE	4,124.10	36,155.36
	515100 RETIREMENT PLANS EXPENSE	1,214.49	11,787.70
	515200 FICA EXPENSE	1,248.54	12,590.01
	515400 LIFE & ACCIDENT INS EXP	18.72	162.13
	515500 HEALTH INSURANCE EXPENSE	2,710.35	21,332.12
	516500 WORKERS COMP PREMIUMS	62.27	569.58
	Major Account 510000 Total	25,544.77	238,543.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.12
	521200 COM EXPENSE - VOICE/DATA	1,199.41	4,173.85
	522100 DUES & SUBSCRIPTION EXP	665.00	2,354.69
	522200 CONFERENCE REGISTRATION	2,599.00	19,359.86
	525500 RENT EXP-OTHER PERS PROP		2,485.50
	527100 REP & MAINT-OFFICE EQUIP		9.00
	531100 OFFICE SUPPLIES EXPENSE	32.90	32.90
	533900 FOOD EXPENSE-INSTITUTIONS		169.79
	534600 ED & RECREATIONAL SUP EX		4,407.09
	534901 DATA PROCESSING SUPPLIES	7,977.00	8,180.75
	537100 LABORATORY SUP EXP		6,482.82
	538100 VEHICLE & EQUIP SUP EXP		241.70
	539100 INDIRECT COST ALLOWANCE	9,704.99	143,548.99
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		128,526.00
	554903 CONTRACTED SVCS - SUB CONTRACT	60,966.24	431,925.43
	555200 SOFTWARE - NEW PURCHASES		1,578.49
	559100 OTHER OPERATING EXP	289.76	719.54
	Major Account 520000 Total	83,434.30	755,252.52
	570000 Travel Expenses		
	571100 LODGING	1,594.55	16,692.47
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	2,087.64	8,629.93
	574500 PERSONAL VEHICLE MILEAGE	37.80	373.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,675.30
	575100 MISC TRAVEL EXPENSE	54.50	878.14
	Major Account 570000 Total	3,774.49	60,266.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		3,609.00
	Major Account 590000 Total		30,609.00
	Fund 40000 Expenditures Total	112,753.56	1,084,671.86
	Subprogram Expenditures	112,753.56	1,084,671.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,371.94	60,597.31
511200 TEMPORARY SALARIES-WAGE		1,277.02	25,641.26
515100 RETIREMENT PLANS EXPENSE		749.75	4,847.76
515200 FICA EXPENSE		681.00	4,667.08
515400 LIFE & ACCIDENT INS EXP		10.69	59.41
515500 HEALTH INSURANCE EXPENSE		1,412.67	6,061.32
516500 WORKERS COMP PREMIUMS		30.83	279.32
Major Account 510000 Total		13,533.90	102,153.46
520000 Operating Expenses			
521300 FREIGHT EXPENSE		211.68	1,577.80
521400 CIO CHARGES			1,120.00
521500 PUBLICATION & PRINT EXP			2,991.66
522100 DUES & SUBSCRIPTION EXP			481.00
522200 CONFERENCE REGISTRATION			475.00
525500 RENT EXP-OTHER PERS PROP		27.90	460.50
531100 OFFICE SUPPLIES EXPENSE			5.76
534600 ED & RECREATIONAL SUP EX			786.26
534901 DATA PROCESSING SUPPLIES			1,209.99
535100 MEDICAL SUPPLIES		71.52	539.97
537100 LABORATORY SUP EXP		1,432.00	50,370.68
538100 VEHICLE & EQUIP SUP EXP			84.02
539100 INDIRECT COST ALLOWANCE		3,382.08	41,862.75
545000 LABORATORY SERVICES			2,134.00
Major Account 520000 Total		5,125.18	104,099.39
570000 Travel Expenses			
571100 LODGING			1,022.20
572100 COMMERCIAL TRANSPORTATIO			413.05
575100 MISC TRAVEL EXPENSE			228.00
Major Account 570000 Total			1,663.25
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			233.00
Major Account 590000 Total			233.00
Fund 40000 Expenditures Total		18,659.08	208,149.10
Subprogram Expenditures		18,659.08	208,149.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	925.00	8,244.50
	515100 RETIREMENT PLANS EXPENSE		585.56
	515200 FICA EXPENSE		545.30
	515400 LIFE & ACCIDENT INS EXP		4.23
	515500 HEALTH INSURANCE EXPENSE		722.24
	516500 WORKERS COMP PREMIUMS		50.81
	Major Account 510000 Total	925.00	10,152.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,611.00
	Major Account 520000 Total		1,611.00
	Fund 40000 Expenditures Total	925.00	11,763.64
	Subprogram Expenditures	925.00	11,763.64

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,994.55	406,146.46
	511200 TEMPORARY SALARIES-WAGE	15,122.51	211,572.27
	511300 OVERTIME PAYMENTS		152.35
	515100 RETIREMENT PLANS EXPENSE	959.57	34,389.79
	515200 FICA EXPENSE	960.61	34,165.51
	515400 LIFE & ACCIDENT INS EXP	11.14	391.16
	515500 HEALTH INSURANCE EXPENSE	11,445.55	79,384.88
	516500 WORKERS COMP PREMIUMS	241.68	2,153.66
	Major Account 510000 Total	40,735.61	768,356.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.09
	521500 PUBLICATION & PRINT EXP		437.45
	522100 DUES & SUBSCRIPTION EXP		3,893.59
	522400 SUBSISTENCE		1,071.00
	531100 OFFICE SUPPLIES EXPENSE		81.98
	533100 HOUSEHOLD & INSTIT EXP		290.60
	534800 CONST & MAINT SUP EXP		80.98
	534900 MISCELLANEOUS SUP EXP	1,784.96	2,863.24
	534901 DATA PROCESSING SUPPLIES		34,473.36
	535100 MEDICAL SUPPLIES	72.00	388.53
	537100 LABORATORY SUP EXP	17,325.78	117,665.66
	539100 INDIRECT COST ALLOWANCE	130,617.45	633,291.07
	545000 LABORATORY SERVICES	1,896.21	77,190.67
	554900 OTHER CONTRACTUAL SERVICES	130,055.07	184,056.85
	554903 CONTRACTED SVCS - SUB CONTRACT	1,403.36	142,503.03
	Major Account 520000 Total	283,154.83	1,197,741.90
	570000 Travel Expenses		
	571100 LODGING		2,505.75
	571103 BOARD & LODGING-FOREIGN		2,292.39
	572100 COMMERCIAL TRANSPORTATIO		1,821.24
	572103 COMERCIAL FARES-FOREIGN		2,403.94
	574500 PERSONAL VEHICLE MILEAGE		347.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,351.06
	575100 MISC TRAVEL EXPENSE		52.60
	575103 MISC TVL EXP-FOREIGN		264.95
	Major Account 570000 Total		11,038.94
	590000 Government Aid		
	599104 STUDENT TUITION		21,900.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		21,900.00
	Fund 40000 Expenditures Total	323,890.44	1,999,036.92
	Subprogram Expenditures	323,890.44	1,999,036.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,028.55	80,790.27
	511200 TEMPORARY SALARIES-WAGE		41,800.00
	515100 RETIREMENT PLANS EXPENSE	444.03	5,846.25
	515200 FICA EXPENSE	800.06	9,139.45
	515400 LIFE & ACCIDENT INS EXP	12.67	78.11
	515500 HEALTH INSURANCE EXPENSE	2,028.13	14,158.63
	516500 WORKERS COMP PREMIUMS	19.29	526.50
	Major Account 510000 Total	<u>14,332.73</u>	<u>152,339.21</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		283,072.94
	534600 ED & RECREATIONAL SUP EX	12,519.36	12,519.36
	534800 CONST & MAINT SUP EXP		96.21
	534901 DATA PROCESSING SUPPLIES	2,318.32	2,942.80
	537100 LABORATORY SUP EXP		2,535.29
	539100 INDIRECT COST ALLOWANCE	2,629.07	181,595.96
	547100 EDUCATIONAL SERVICES		13,300.00
	Major Account 520000 Total	<u>17,466.75</u>	<u>496,062.56</u>
	Fund 40000 Expenditures Total	<u>31,799.48</u>	<u>648,401.77</u>
	Subprogram Expenditures	<u>31,799.48</u>	<u>648,401.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	49,944.67	259,345.75
	Major Account 510000 Total	49,944.67	259,345.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		900.00
	Major Account 520000 Total		900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,152.50-	165,135.00-
	599102 NON-TAXABLE STIPENDS	11,886,517.00	27,013,495.00
	Major Account 590000 Total	11,815,364.50	26,848,360.00
	Fund 40000 Expenditures Total	11,865,309.17	27,108,605.75
	Subprogram Expenditures	11,865,309.17	27,108,605.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,554.28	202,960.32
	511200 TEMPORARY SALARIES-WAGE	412.50	5,481.60
	515100 RETIREMENT PLANS EXPENSE	1,759.33	14,147.61
	515200 FICA EXPENSE	1,656.40	14,172.96
	515400 LIFE & ACCIDENT INS EXP	26.19	219.79
	515500 HEALTH INSURANCE EXPENSE	5,378.20	44,024.45
	516500 WORKERS COMP PREMIUMS	73.90	629.79
	Major Account 510000 Total	32,860.80	281,636.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.73
	521200 COM EXPENSE - VOICE/DATA	326.71	1,999.30
	521500 PUBLICATION & PRINT EXP		28.25
	522100 DUES & SUBSCRIPTION EXP		3,516.90
	522200 CONFERENCE REGISTRATION	161.00	6,250.49
	525500 RENT EXP-OTHER PERS PROP		3,116.67
	526100 REP & MAINT-REAL PROPERT	59.16	5,545.38
	527100 REP & MAINT-OFFICE EQUIP		618.90
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE	59.01	184.28
	534800 CONST & MAINT SUP EXP		448.00-
	534901 DATA PROCESSING SUPPLIES		2,956.48
	539100 INDIRECT COST ALLOWANCE	5,700.05	53,241.13
	554900 OTHER CONTRACTUAL SERVICES	16,070.79	85,055.09
	555200 SOFTWARE - NEW PURCHASES	948.00	948.00
	Major Account 520000 Total	23,324.72	162,954.10
	570000 Travel Expenses		
	571100 LODGING		1,201.66
	572100 COMMERCIAL TRANSPORTATIO		663.14
	Major Account 570000 Total		1,864.80
	580000 Capital Outlay		
	588003 BUILDINGS		4,258.00
	Major Account 580000 Total		4,258.00
	Fund 40000 Expenditures Total	56,185.52	450,713.42
	Subprogram Expenditures	56,185.52	450,713.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,857,979.00	33,707,134.00
	Major Account 590000 Total	14,857,979.00	33,707,134.00
	Fund 40000 Expenditures Total	14,857,979.00	33,707,134.00
	Subprogram Expenditures	14,857,979.00	33,707,134.00
	Program Expenditures	27,890,550.93	70,276,029.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	871,499.31-	3,420,355.84-
	Major Account 460000 Total	871,499.31-	3,420,355.84-
	Fund 45180 Revenue Total	871,499.31-	3,420,355.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,476.74	355,019.00
	511200 TEMPORARY SALARIES-WAGE	17,571.96	256,036.89
	515100 RETIREMENT PLANS EXPENSE	3,278.85	26,904.49
	515200 FICA EXPENSE	4,170.04	33,055.74
	515400 LIFE & ACCIDENT INS EXP	52.17	399.17
	515500 HEALTH INSURANCE EXPENSE	11,930.90	49,671.04
	516500 WORKERS COMP PREMIUMS	237.92	1,952.51
	Major Account 510000 Total	93,718.58	723,038.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.10
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	522200 CONFERENCE REGISTRATION	215.00-	960.00
	524700 RENT EXP-OTHER REAL PROP		4,830.00
	525500 RENT EXP-OTHER PERS PROP		4,124.68
	531100 OFFICE SUPPLIES EXPENSE		636.27
	533900 FOOD EXPENSE-INSTITUTIONS		3,529.84
	534900 MISCELLANEOUS SUP EXP		243.06
	539100 INDIRECT COST ALLOWANCE	72,882.77	549,181.23
	554900 OTHER CONTRACTUAL SERVICES	21,700.00	253,575.93
	554903 CONTRACTED SVCS - SUB CONTRACT	244,073.92	2,480,004.68
	555200 SOFTWARE - NEW PURCHASES		2,594.00
	559100 OTHER OPERATING EXP		131.75
	Major Account 520000 Total	338,656.69	3,300,042.54
	570000 Travel Expenses		
	571100 LODGING		14,651.99
	572100 COMMERCIAL TRANSPORTATIO	876.42	6,496.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,620.67	27,360.66
	575100 MISC TRAVEL EXPENSE		333.00
	Major Account 570000 Total	3,497.09	48,842.52
	590000 Government Aid		
	599104 STUDENT TUITION		40,095.25
	Major Account 590000 Total		40,095.25
	Fund 45180 Expenditures Total	435,872.36	4,112,019.15
	Subprogram Revenues	871,499.31-	3,420,355.84-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES	590000 Government Aid		
	Subprogram Expenditures	<u>435,872.36</u>	<u>4,112,019.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,225.73-	759,817.64-
	Major Account 460000 Total	97,225.73-	759,817.64-
	Fund 45180 Revenue Total	97,225.73-	759,817.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,480.89	97,475.63
	511200 TEMPORARY SALARIES-WAGE	12,564.16	182,117.24
	515100 RETIREMENT PLANS EXPENSE	917.72	11,288.81
	515200 FICA EXPENSE	993.37	12,384.81
	515400 LIFE & ACCIDENT INS EXP	12.07	104.81
	515500 HEALTH INSURANCE EXPENSE	12,246.62	22,155.85
	516500 WORKERS COMP PREMIUMS	84.95	967.74
	Major Account 510000 Total	40,299.78	326,494.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	145.00
	521500 PUBLICATION & PRINT EXP		60.30
	521900 AWARDS EXPENSE	350.00	650.00
	522100 DUES & SUBSCRIPTION EXP		243.48-
	522200 CONFERENCE REGISTRATION		4,770.00
	522400 SUBSISTENCE		892.19
	525500 RENT EXP-OTHER PERS PROP		987.59
	531100 OFFICE SUPPLIES EXPENSE	5.79-	1,061.65
	534901 DATA PROCESSING SUPPLIES	120.00	3,240.00
	538100 VEHICLE & EQUIP SUP EXP		358.26
	539100 INDIRECT COST ALLOWANCE	31,293.22	200,563.69
	554900 OTHER CONTRACTUAL SERVICES		858.13
	554903 CONTRACTED SVCS - SUB CONTRACT	26,986.71	85,221.04
	Major Account 520000 Total	58,765.64	298,564.37
	570000 Travel Expenses		
	571100 LODGING		13,972.97
	571800 MEALS - TRAVEL STATUS		168.37
	572100 COMMERCIAL TRANSPORTATIO	832.81	6,803.53
	574500 PERSONAL VEHICLE MILEAGE		37.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.77
	575100 MISC TRAVEL EXPENSE		86.60
	Major Account 570000 Total	832.81	22,329.02
	590000 Government Aid		
	599104 STUDENT TUITION		10,077.46
	Major Account 590000 Total		10,077.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES	590000 Government Aid		
	Fund 45180 Expenditures Total	<u>99,898.23</u>	<u>657,465.74</u>
	Subprogram Revenues	<u>97,225.73</u>	<u>759,817.64</u>
	Subprogram Expenditures	<u>99,898.23</u>	<u>657,465.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	522,423.97-	3,330,734.03-
	Major Account 460000 Total	522,423.97-	3,330,734.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		830.76-
	Major Account 480000 Total		830.76-
	Fund 45180 Revenue Total	522,423.97-	3,331,564.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,336.39	200,925.00
	511200 TEMPORARY SALARIES-WAGE	17,676.15	151,003.74
	511300 OVERTIME PAYMENTS	523.56	1,570.68
	515100 RETIREMENT PLANS EXPENSE	1,508.88	17,467.16
	515200 FICA EXPENSE	1,789.03	18,758.82
	515400 LIFE & ACCIDENT INS EXP	26.22	261.65
	515500 HEALTH INSURANCE EXPENSE	8,048.69	57,084.19
	516500 WORKERS COMP PREMIUMS	120.79	1,210.62
	Major Account 510000 Total	53,029.71	448,281.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.00	1,055.09
	521300 FREIGHT EXPENSE	546.98	9,669.27
	521500 PUBLICATION & PRINT EXP	296.40	1,381.37
	522100 DUES & SUBSCRIPTION EXP		652.00
	522200 CONFERENCE REGISTRATION	950.00	2,707.00
	522400 SUBSISTENCE	658.32	103,416.97
	524600 RENT EXPENSE-BUILDINGS		700.00
	525500 RENT EXP-OTHER PERS PROP	24.39	549.47
	526100 REP & MAINT-REAL PROPERT		66.98
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE	276.60	646.37
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,386.66
	534600 ED & RECREATIONAL SUP EX		977.15
	534900 MISCELLANEOUS SUP EXP		1,292.39
	534901 DATA PROCESSING SUPPLIES	379.99	11,019.10
	535100 MEDICAL SUPPLIES	36.00	99.73
	537100 LABORATORY SUP EXP	3,698.56	16,291.28
	538100 VEHICLE & EQUIP SUP EXP		1,505.90
	539100 INDIRECT COST ALLOWANCE	30,117.00	290,563.44
	545000 LABORATORY SERVICES	830.40	1,710.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		71,439.54
	554903 CONTRACTED SVCS - SUB CONTRACT	229,912.03	980,635.30
	559100 OTHER OPERATING EXP	66.22	2,446.22
	Major Account 520000 Total	267,864.89	1,500,847.12
	570000 Travel Expenses		
	571100 LODGING	915.69	11,373.31
	571103 BOARD & LODGING-FOREIGN	774.37	1,960.35
	571600 MEALS - TAXABLE		46.20
	572100 COMMERCIAL TRANSPORTATIO	2,393.67	98,006.99
	572103 COMERCIAL FARES-FOREIGN	1,238.18	11,059.62
	573100 STATE-OWNED TRANSPORT		4,125.77
	574500 PERSONAL VEHICLE MILEAGE		836.33
	574503 MILEAGE ALLOW-FOREIGN	6.24	6.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,340.00	460,955.37
	575100 MISC TRAVEL EXPENSE		392.77
	Major Account 570000 Total	8,668.15	588,762.95
	580000 Capital Outlay		
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total		33,166.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,083.00	31,415.00
	599102 NON-TAXABLE STIPENDS	16,095.86	78,623.97
	599104 STUDENT TUITION		13,416.00
	Major Account 590000 Total	21,178.86	123,454.97
	Fund 45180 Expenditures Total	350,741.61	2,694,512.90
	Subprogram Revenues	522,423.97	3,331,564.79
	Subprogram Expenditures	350,741.61	2,694,512.90

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	237,730.64	1,679,168.33
	Major Account 460000 Total	237,730.64	1,679,168.33
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		185,811.61
	Major Account 470000 Total		185,811.61
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		115,211.61
	Major Account 490000 Total		115,211.61
	Fund 45180 Revenue Total	237,730.64	1,749,768.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,690.63	598,485.39
	511200 TEMPORARY SALARIES-WAGE	11,915.08	136,435.75
	511300 OVERTIME PAYMENTS		14.36
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	5,333.39	38,969.62
	515200 FICA EXPENSE	5,695.38	43,713.22
	515400 LIFE & ACCIDENT INS EXP	85.67	645.03
	515500 HEALTH INSURANCE EXPENSE	24,756.98	136,912.63
	516500 WORKERS COMP PREMIUMS	292.76	2,235.26
	Major Account 510000 Total	125,839.89	957,971.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.72
	521200 COM EXPENSE - VOICE/DATA	801.73	7,265.56
	521300 FREIGHT EXPENSE		46.67
	521500 PUBLICATION & PRINT EXP		4,177.93
	521900 AWARDS EXPENSE		673.20
	522100 DUES & SUBSCRIPTION EXP	9,500.78	23,273.83
	522200 CONFERENCE REGISTRATION	30.00	22,686.33
	524700 RENT EXP-OTHER REAL PROP		4,944.50
	525500 RENT EXP-OTHER PERS PROP		2,180.50
	531100 OFFICE SUPPLIES EXPENSE	15.51	124.42
	533900 FOOD EXPENSE-INSTITUTIONS		3,706.24
	534900 MISCELLANEOUS SUP EXP	41.74	41.74
	534901 DATA PROCESSING SUPPLIES		29.98
	538100 VEHICLE & EQUIP SUP EXP	140.47	1,102.42
	539100 INDIRECT COST ALLOWANCE	20,716.79	154,293.48
	554900 OTHER CONTRACTUAL SERVICES	4,251.50	15,781.75
	554903 CONTRACTED SVCS - SUB CONTRACT	18,679.48	166,545.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		9,959.00
	559100 OTHER OPERATING EXP		424.23
	Major Account 520000 Total	54,178.00	417,827.50
	570000 Travel Expenses		
	571100 LODGING	1,811.36	31,076.57
	572100 COMMERCIAL TRANSPORTATIO	636.56	7,480.44
	573100 STATE-OWNED TRANSPORT	305.00	2,272.00
	574500 PERSONAL VEHICLE MILEAGE	668.86	3,592.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,116.61
	575100 MISC TRAVEL EXPENSE	73.07	688.85
	Major Account 570000 Total	3,494.85	52,226.65
	580000 Capital Outlay		
	588003 BUILDINGS		10,657.22
	Major Account 580000 Total		10,657.22
	590000 Government Aid		
	599104 STUDENT TUITION		35,044.00
	Major Account 590000 Total		35,044.00
	Fund 45180 Expenditures Total	183,512.74	1,473,726.63
	Subprogram Revenues	237,730.64	1,749,768.33
	Subprogram Expenditures	183,512.74	1,473,726.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,195.32
	547100 EDUCATIONAL SERVICES		10,712.00
	Major Account 520000 Total	_____	<u>15,907.32</u>
	Fund 45180 Expenditures Total	_____	<u>15,907.32</u>
	Subprogram Expenditures	=====	<u><u>15,907.32</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,667.92-	1,357,476.70-
	Major Account 460000 Total	133,667.92-	1,357,476.70-
	Fund 45180 Revenue Total	133,667.92-	1,357,476.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,635.48	101,341.18
	511200 TEMPORARY SALARIES-WAGE	16,006.50	243,608.57
	515100 RETIREMENT PLANS EXPENSE	130.84	14,407.63
	515200 FICA EXPENSE	124.30	12,179.42
	515400 LIFE & ACCIDENT INS EXP	1.55	138.77
	515500 HEALTH INSURANCE EXPENSE	9,330.88	29,025.95
	516500 WORKERS COMP PREMIUMS	60.44	1,373.17
	Major Account 510000 Total	27,289.99	402,074.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	360.16
	521300 FREIGHT EXPENSE	18.14	18.14
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP		42.00
	522200 CONFERENCE REGISTRATION	846.95	3,044.95
	522400 SUBSISTENCE	840.06	1,814.72
	525500 RENT EXP-OTHER PERS PROP		172.29
	531100 OFFICE SUPPLIES EXPENSE		18.89
	533900 FOOD EXPENSE-INSTITUTIONS		8,805.57
	534901 DATA PROCESSING SUPPLIES	1,572.61	5,347.24
	538100 VEHICLE & EQUIP SUP EXP		18.36
	539100 INDIRECT COST ALLOWANCE	12,411.04	182,814.16
	547100 EDUCATIONAL SERVICES		13,890.00
	554900 OTHER CONTRACTUAL SERVICES		199.50
	554903 CONTRACTED SVCS - SUB CONTRACT	38,121.00	1,058,147.93
	559100 OTHER OPERATING EXP	14.41	48.11
	Major Account 520000 Total	53,869.23	1,275,102.02
	570000 Travel Expenses		
	571100 LODGING	927.03	2,709.83
	571103 BOARD & LODGING-FOREIGN		406.89
	572100 COMMERCIAL TRANSPORTATIO	340.81	1,398.36
	574500 PERSONAL VEHICLE MILEAGE	14.00	281.24
	574503 MILEAGE ALLOW-FOREIGN		146.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.40	225.40
	575100 MISC TRAVEL EXPENSE		105.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		38.59
	Major Account 570000 Total	1,507.24	5,311.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,750.00
	599102 NON-TAXABLE STIPENDS		36,178.87
	599104 STUDENT TUITION		15,372.00
	Major Account 590000 Total		54,300.87
	Fund 45180 Expenditures Total	82,666.46	1,736,789.09
	Subprogram Revenues	<u>133,667.92-</u>	<u>1,357,476.70-</u>
	Subprogram Expenditures	<u>82,666.46</u>	<u>1,736,789.09</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,230.04-	118,473.08-
	Major Account 460000 Total	11,230.04-	118,473.08-
	Fund 45180 Revenue Total	11,230.04-	118,473.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.95	8,551.20
	511200 TEMPORARY SALARIES-WAGE		14,822.99
	515100 RETIREMENT PLANS EXPENSE	53.04	639.37
	515200 FICA EXPENSE	56.51	721.32
	515400 LIFE & ACCIDENT INS EXP	.93	11.77
	515500 HEALTH INSURANCE EXPENSE	1,602.03	3,373.53
	516500 WORKERS COMP PREMIUMS	2.53	85.93
	Major Account 510000 Total	2,530.99	28,206.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,014.00
	537100 LABORATORY SUP EXP		392.10
	539100 INDIRECT COST ALLOWANCE	1,214.11	18,295.49
	554900 OTHER CONTRACTUAL SERVICES		530.00
	554903 CONTRACTED SVCS - SUB CONTRACT		27,481.70
	Major Account 520000 Total	1,214.11	49,713.29
	570000 Travel Expenses		
	571100 LODGING		706.31
	575100 MISC TRAVEL EXPENSE		104.10
	Major Account 570000 Total		810.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.33	15,416.65
	599102 NON-TAXABLE STIPENDS	4,321.61	8,693.22
	599104 STUDENT TUITION		4,380.00
	Major Account 590000 Total	7,404.94	28,489.87
	Fund 45180 Expenditures Total	11,150.04	107,219.68
	Subprogram Revenues	11,230.04-	118,473.08-
	Subprogram Expenditures	11,150.04	107,219.68

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,620.27-
	Major Account 460000 Total		3,620.27-
	Fund 45180 Revenue Total		3,620.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	16,502.97
	515200 FICA EXPENSE	335.46	1,218.04
	515400 LIFE & ACCIDENT INS EXP	5.23	15.69
	515500 HEALTH INSURANCE EXPENSE	580.00	1,682.00
	516500 WORKERS COMP PREMIUMS	14.85	36.95
	Major Account 510000 Total	5,518.87	19,455.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		97.25
	Major Account 520000 Total		97.25
	Fund 45180 Expenditures Total	5,518.87	19,552.90
	Subprogram Revenues		3,620.27-
	Subprogram Expenditures	5,518.87	19,552.90

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,965.91-	350,458.56-
	Major Account 460000 Total	101,965.91-	350,458.56-
	Fund 45180 Revenue Total	101,965.91-	350,458.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,431.44	18,617.96
	511200 TEMPORARY SALARIES-WAGE	2,347.60	60,885.26
	515100 RETIREMENT PLANS EXPENSE	114.52	6,003.17
	515200 FICA EXPENSE	109.10	5,702.14
	515400 LIFE & ACCIDENT INS EXP	1.49	56.26
	515500 HEALTH INSURANCE EXPENSE		7,983.42
	516500 WORKERS COMP PREMIUMS	7.51	328.14
	Major Account 510000 Total	4,011.66	99,576.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13.50
	522200 CONFERENCE REGISTRATION	685.00	2,526.89
	534901 DATA PROCESSING SUPPLIES		26.99
	539100 INDIRECT COST ALLOWANCE	1,585.87	72,994.13
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	35,000.00	37,705.00
	554903 CONTRACTED SVCS - SUB CONTRACT		24,618.89
	Major Account 520000 Total	37,270.87	140,585.40
	570000 Travel Expenses		
	571100 LODGING	458.85	3,235.54
	571103 BOARD & LODGING-FOREIGN		3,027.19
	572100 COMMERCIAL TRANSPORTATIO		6,162.03
	575100 MISC TRAVEL EXPENSE		10.46
	Major Account 570000 Total	458.85	12,435.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	97,041.00	97,041.00
	Major Account 590000 Total	97,041.00	97,041.00
	Fund 45180 Expenditures Total	138,782.38	349,637.97
	Subprogram Revenues	101,965.91-	350,458.56-
	Subprogram Expenditures	138,782.38	349,637.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		526,979.71-
	Major Account 460000 Total		526,979.71-
	Fund 45180 Revenue Total		526,979.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,362.34	115,446.52
	511200 TEMPORARY SALARIES-WAGE		13,357.96
	511300 OVERTIME PAYMENTS		511.26
	515100 RETIREMENT PLANS EXPENSE	571.80	9,558.32
	515200 FICA EXPENSE	506.30	9,169.02
	515400 LIFE & ACCIDENT INS EXP	8.69	134.51
	515500 HEALTH INSURANCE EXPENSE	2,401.25	31,723.92
	516500 WORKERS COMP PREMIUMS	10.61-	462.71
	Major Account 510000 Total	10,839.77	180,364.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.00
	525500 RENT EXP-OTHER PERS PROP		16,389.05
	526100 REP & MAINT-REAL PROPERT	43.04	176.96-
	531100 OFFICE SUPPLIES EXPENSE		200.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,238.68
	534900 MISCELLANEOUS SUP EXP		859.12
	539100 INDIRECT COST ALLOWANCE	4,542.94	129,152.65
	554900 OTHER CONTRACTUAL SERVICES		69,827.50
	554903 CONTRACTED SVCS - SUB CONTRACT	58.87	6,745.58
	559100 OTHER OPERATING EXP		2,305.00
	Major Account 520000 Total	4,644.85	228,553.58
	570000 Travel Expenses		
	571100 LODGING		1,599.37
	572100 COMMERCIAL TRANSPORTATIO	10.00	95,408.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		205,577.96
	575100 MISC TRAVEL EXPENSE		1,352.83
	Major Account 570000 Total	10.00	303,938.34
	Fund 45180 Expenditures Total	15,494.62	712,856.14
	Subprogram Revenues		526,979.71-
	Subprogram Expenditures	15,494.62	712,856.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 041

<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	8,174.72-	68,125.61-
	Major Account 460000 Total	8,174.72-	68,125.61-
	Fund 45180 Revenue Total	8,174.72-	68,125.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,874.45	15,843.58
	511200 TEMPORARY SALARIES-WAGE	1,537.60	20,583.53
	515100 RETIREMENT PLANS EXPENSE	149.96	2,053.18
	515200 FICA EXPENSE	135.72	1,789.99
	515400 LIFE & ACCIDENT INS EXP	1.57	18.41
	515500 HEALTH INSURANCE EXPENSE	1,601.73	4,694.38
	516500 WORKERS COMP PREMIUMS	11.00	105.54
	Major Account 510000 Total	5,312.03	45,088.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		255.00
	533900 FOOD EXPENSE-INSTITUTIONS		643.50
	534901 DATA PROCESSING SUPPLIES		288.00
	539100 INDIRECT COST ALLOWANCE	2,669.86	21,176.90
	Major Account 520000 Total	2,669.86	22,363.40
	590000 Government Aid		
	599104 STUDENT TUITION		3,285.00
	Major Account 590000 Total		3,285.00
	Fund 45180 Expenditures Total	7,981.89	70,737.01
	Subprogram Revenues	8,174.72-	68,125.61-
	Subprogram Expenditures	7,981.89	70,737.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,418,627.56-	3,761,069.25-
	Major Account 460000 Total	1,418,627.56-	3,761,069.25-
	Fund 45180 Revenue Total	1,418,627.56-	3,761,069.25-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	52.43	1,391.30
	Major Account 520000 Total	52.43	1,391.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,098.09	2,320,628.71
	Major Account 590000 Total	1,098.09	2,320,628.71
	Fund 45180 Expenditures Total	1,150.52	2,322,020.01
	Subprogram Revenues	1,418,627.56-	3,761,069.25-
	Subprogram Expenditures	1,150.52	2,322,020.01

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,225.83-	17,516.67
	Major Account 480000 Total	2,225.83-	17,516.67
	Fund 45180 Revenue Total	2,225.83-	17,516.67
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	59,152.00-	
	Major Account 590000 Total	59,152.00-	
	Fund 45180 Expenditures Total	59,152.00-	
	Subprogram Revenues	2,225.83-	17,516.67
	Subprogram Expenditures	59,152.00-	
	Program Revenues	3,404,771.63-	15,430,193.11-
	Program Expenditures	1,273,617.72	14,272,444.54

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,750.94-	25,410.34-
	484101 RESTRICTED-DONATIONS	454,578.72-	3,247,996.05-
	484106 INDIRECT COST-PRIVATE		11,806.60
	Major Account 480000 Total	462,329.66-	3,261,599.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	51,375.00
	Major Account 490000 Total	3,000.00	51,375.00
	Fund 65140 Revenue Total	459,329.66-	3,210,224.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,338.96	1,244,044.77
	511200 TEMPORARY SALARIES-WAGE	12,930.51	190,960.30
	511300 OVERTIME PAYMENTS	16.23	250.42
	515100 RETIREMENT PLANS EXPENSE	7,207.38	59,758.16
	515200 FICA EXPENSE	7,305.73	63,487.16
	515400 LIFE & ACCIDENT INS EXP	95.34	740.53
	515500 HEALTH INSURANCE EXPENSE	19,173.58	120,592.23
	516500 WORKERS COMP PREMIUMS	320.42	3,020.02
	Major Account 510000 Total	195,388.15	1,682,853.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	349.94	11,314.48
	521300 FREIGHT EXPENSE	7,836.28	7,836.28
	521500 PUBLICATION & PRINT EXP	1,025.00	3,585.07
	522100 DUES & SUBSCRIPTION EXP		3,863.00
	522200 CONFERENCE REGISTRATION	725.00	17,050.00
	522400 SUBSISTENCE	598.50	2,686.24-
	522600 JOB APPLICANT EXPENSE		5,175.15
	524600 RENT EXPENSE-BUILDINGS		205.18
	526100 REP & MAINT-REAL PROPERT	840.00	840.00
	527100 REP & MAINT-OFFICE EQUIP		203.84
	527800 REP & MAINT-OTHER PROPER	50.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	358.92	6,539.76
	533100 HOUSEHOLD & INSTIT EXP		21.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,930.46	44,123.41
	534600 ED & RECREATIONAL SUP EX	2,646.55	21,000.09
	534900 MISCELLANEOUS SUP EXP	163.48	410.00
	534901 DATA PROCESSING SUPPLIES		5,260.96
	539100 INDIRECT COST ALLOWANCE	273.17	13,249.10
	541700 LEGAL RELATED EXPENSE		10.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,428.32	4,768.15
	554900 OTHER CONTRACTUAL SERVICES	237,000.00	651,349.84
	554903 CONTRACTED SVCS - SUB CONTRACT		16,666.68
	559100 OTHER OPERATING EXP	401.22	1,483.20
	Major Account 520000 Total	257,626.84	812,345.09
	570000 Travel Expenses		
	571100 LODGING	2,046.21	7,618.64
	571800 MEALS - TRAVEL STATUS	618.00	1,622.25
	572100 COMMERCIAL TRANSPORTATIO	704.57	9,960.49
	574500 PERSONAL VEHICLE MILEAGE	13.94	13.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,775.00
	575100 MISC TRAVEL EXPENSE	36.00	59.00
	Major Account 570000 Total	3,418.72	25,049.32
	580000 Capital Outlay		
	588004 EQUIPMENT	220.00	220.00
	Major Account 580000 Total	220.00	220.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		129,858.75
	599104 STUDENT TUITION		6,372.00
	Major Account 590000 Total		136,230.75
	Fund 65140 Expenditures Total	456,653.71	2,656,698.75
	Subprogram Revenues	459,329.66	3,210,224.79
	Subprogram Expenditures	456,653.71	2,656,698.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	101,135.49-	1,368,466.96-
	Major Account 470000 Total	101,135.49-	1,368,466.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.86-	11,577.41-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	122,797.21-	201,526.79-
	484104 INDIRECT COST-LOCAL	120,442.35-	266,913.37-
	484106 INDIRECT COST-PRIVATE	31,457.80-	429,982.01-
	Major Account 480000 Total	276,071.22-	910,099.58-
	Fund 65140 Revenue Total	377,206.71-	2,278,566.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,682.08	771,537.86
	511200 TEMPORARY SALARIES-WAGE	43,219.25	436,852.56
	511900 SUPPLEMENTAL	35.00	280.00
	515100 RETIREMENT PLANS EXPENSE	8,919.04	63,737.40
	515200 FICA EXPENSE	8,814.25	68,623.22
	515400 LIFE & ACCIDENT INS EXP	118.99	815.51
	515500 HEALTH INSURANCE EXPENSE	29,540.05	127,823.29
	516500 WORKERS COMP PREMIUMS	359.35	3,641.81
	Major Account 510000 Total	209,688.01	1,473,311.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.76	540.33
	521200 COM EXPENSE - VOICE/DATA	43.00	2,062.00
	521500 PUBLICATION & PRINT EXP	368.49	8,885.50
	521900 AWARDS EXPENSE	50.00	600.00
	522100 DUES & SUBSCRIPTION EXP	219.00	6,312.80
	522200 CONFERENCE REGISTRATION	475.00	2,300.96
	522400 SUBSISTENCE	1,074.41-	352.77
	524600 RENT EXPENSE-BUILDINGS		36.00
	524700 RENT EXP-OTHER REAL PROP		256.00
	525500 RENT EXP-OTHER PERS PROP	790.00	2,013.67
	531100 OFFICE SUPPLIES EXPENSE		163.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,000.98	5,490.35
	534600 ED & RECREATIONAL SUP EX	31.22	6,309.17
	534900 MISCELLANEOUS SUP EXP	179.71	184.92
	534901 DATA PROCESSING SUPPLIES	703.50	17,966.35
	537100 LABORATORY SUP EXP		5,063.10
	538100 VEHICLE & EQUIP SUP EXP	177.57	193.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	35,095.64	359,558.61
	547100 EDUCATIONAL SERVICES		1,150.00
	554900 OTHER CONTRACTUAL SERVICES	1,432.29	107,489.96
	555200 SOFTWARE - NEW PURCHASES		3,140.25
	559100 OTHER OPERATING EXP		1,718.77
	Major Account 520000 Total	39,646.75	531,789.36
	570000 Travel Expenses		
	571100 LODGING	2,798.62	17,789.23
	572100 COMMERCIAL TRANSPORTATIO	678.49	5,071.14
	574500 PERSONAL VEHICLE MILEAGE	74.20	2,018.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	740.61	9,078.03
	575100 MISC TRAVEL EXPENSE		155.25
	Major Account 570000 Total	4,291.92	34,111.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,814.00	89,517.00
	599104 STUDENT TUITION		41,547.50
	Major Account 590000 Total	30,814.00	131,064.50
	Fund 65140 Expenditures Total	284,440.68	2,170,277.33
	Subprogram Revenues	377,206.71	2,278,566.54
	Subprogram Expenditures	284,440.68	2,170,277.33

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	97,180.63-	868,546.47-
	Major Account 470000 Total	97,180.63-	868,546.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,487.57-	73,263.93-
	484101 RESTRICTED-DONATIONS	323,089.95-	638,911.32-
	484106 INDIRECT COST-PRIVATE	33,587.96-	672,197.18-
	Major Account 480000 Total	363,165.48-	1,384,372.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT		38,500.00
	Major Account 490000 Total		37,000.00
	Fund 65140 Revenue Total	460,346.11-	2,215,918.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,684.76	445,938.40
	511200 TEMPORARY SALARIES-WAGE	15,417.03	290,570.29
	511300 OVERTIME PAYMENTS		1,914.11
	515100 RETIREMENT PLANS EXPENSE	4,207.81	37,284.37
	515200 FICA EXPENSE	4,349.48	42,227.93
	515400 LIFE & ACCIDENT INS EXP	66.80	524.82
	515500 HEALTH INSURANCE EXPENSE	11,279.71	77,703.34
	516400 UNEMPLOYM COMP INS EXP	1.55	9.18
	516500 WORKERS COMP PREMIUMS	225.52	2,358.21
	Major Account 510000 Total	96,232.66	898,530.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	197.83
	521200 COM EXPENSE - VOICE/DATA	71.50	1,432.31
	521300 FREIGHT EXPENSE	25.39	796.94
	521400 CIO CHARGES		34.95
	521500 PUBLICATION & PRINT EXP	790.22	38,221.89
	521900 AWARDS EXPENSE		3,043.45
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	513.80	5,296.34
	522200 CONFERENCE REGISTRATION	2,149.00	10,405.83
	522400 SUBSISTENCE		1,283.55
	522600 JOB APPLICANT EXPENSE	804.77	804.77
	524600 RENT EXPENSE-BUILDINGS		3,215.00
	524700 RENT EXP-OTHER REAL PROP		2,358.50
	525500 RENT EXP-OTHER PERS PROP	107.00	3,571.71

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,062.18
	531100 OFFICE SUPPLIES EXPENSE	229.43	4,311.17
	533100 HOUSEHOLD & INSTIT EXP		3,852.40
	533900 FOOD EXPENSE-INSTITUTIONS	800.34	35,323.98
	534600 ED & RECREATIONAL SUP EX	222.70	6,186.64
	534800 CONST & MAINT SUP EXP	45.65	781.51
	534900 MISCELLANEOUS SUP EXP	1,520.00	8,669.94
	534901 DATA PROCESSING SUPPLIES	135.79	12,069.95
	535100 MEDICAL SUPPLIES	1,121.40	3,429.00
	537100 LABORATORY SUP EXP	25,497.72	149,365.71
	538100 VEHICLE & EQUIP SUP EXP	97.58	309.08
	539100 INDIRECT COST ALLOWANCE	34,568.16	257,960.76
	543100 IT CONSULTING-APPLICATIONS		3,834.00
	545000 LABORATORY SERVICES	2,197.70	36,602.49
	547100 EDUCATIONAL SERVICES		14,488.56
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES		82,827.07
	554903 CONTRACTED SVCS - SUB CONTRACT	11,833.65	25,595.23
	555200 SOFTWARE - NEW PURCHASES	4.00	157.66
	559100 OTHER OPERATING EXP	249.00	2,716.16
	Major Account 520000 Total	82,994.15	724,681.56
	570000 Travel Expenses		
	571100 LODGING	6,558.91	68,840.30
	571103 BOARD & LODGING-FOREIGN		4,599.46
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		.01
	572100 COMMERCIAL TRANSPORTATIO	2,439.13	14,849.47
	572103 COMERCIAL FARES-FOREIGN	3,303.76	3,552.20
	574500 PERSONAL VEHICLE MILEAGE	465.28	976.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	245.94	10,624.99
	575100 MISC TRAVEL EXPENSE	348.46	1,789.91
	Major Account 570000 Total	12,869.60	105,244.35
	580000 Capital Outlay		
	588004 EQUIPMENT		39,863.31
	Major Account 580000 Total		39,863.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,111.08	39,333.12
	599102 NON-TAXABLE STIPENDS	100.00	8,667.86

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599104 STUDENT TUITION	2,620.24	11,935.11
	Major Account 590000 Total	<u>5,831.32</u>	<u>59,936.09</u>
	Fund 65140 Expenditures Total	<u>197,927.73</u>	<u>1,828,255.96</u>
	Subprogram Revenues	<u>460,346.11-</u>	<u>2,215,918.90-</u>
	Subprogram Expenditures	<u>197,927.73</u>	<u>1,828,255.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	17,192.28-	157,710.04-
	Major Account 470000 Total	17,192.28-	157,710.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	147,908.38-	518,750.18-
	484106 INDIRECT COST-PRIVATE	7,155.75-	178,281.00-
	Major Account 480000 Total	155,064.13-	697,031.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,739.17-
	Major Account 490000 Total		26,739.17-
	Fund 65140 Revenue Total	172,256.41-	881,480.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,178.65	138,421.72
	511200 TEMPORARY SALARIES-WAGE	6,599.86	202,681.44
	515100 RETIREMENT PLANS EXPENSE	341.20	12,223.77
	515200 FICA EXPENSE	448.71	11,649.49
	515400 LIFE & ACCIDENT INS EXP	5.61	118.88
	515500 HEALTH INSURANCE EXPENSE	2,775.81	18,904.60
	516500 WORKERS COMP PREMIUMS	31.02	1,089.71
	Major Account 510000 Total	22,380.86	385,089.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.65	74.38
	521200 COM EXPENSE - VOICE/DATA	170.42	485.56
	521500 PUBLICATION & PRINT EXP	72.89	11,327.12
	521900 AWARDS EXPENSE		3,107.00
	522000 1099 AWARDS		14,948.00
	522100 DUES & SUBSCRIPTION EXP	892.15	25,366.85
	522200 CONFERENCE REGISTRATION	3,731.84	21,622.41
	522400 SUBSISTENCE	2,115.12	16,122.12
	524600 RENT EXPENSE-BUILDINGS		2,741.90
	525500 RENT EXP-OTHER PERS PROP	417.08	2,742.43
	526100 REP & MAINT-REAL PROPERT		90.45
	531100 OFFICE SUPPLIES EXPENSE	13.98	165.75
	533900 FOOD EXPENSE-INSTITUTIONS	956.08	25,150.44
	534600 ED & RECREATIONAL SUP EX	160.00	197.03
	534900 MISCELLANEOUS SUP EXP		4,783.54
	534901 DATA PROCESSING SUPPLIES		427.50
	538100 VEHICLE & EQUIP SUP EXP	55.89	372.04
	539100 INDIRECT COST ALLOWANCE	6,155.52	107,352.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	42,800.54
	559100 OTHER OPERATING EXP		2,506.99
	Major Account 520000 Total	15,780.62	295,384.60
	570000 Travel Expenses		
	571100 LODGING	6,734.79	36,135.14
	571103 BOARD & LODGING-FOREIGN	508.20	13,976.94
	571800 MEALS - TRAVEL STATUS		369.37
	572100 COMMERCIAL TRANSPORTATIO	3,920.88	24,262.64
	572103 COMERCIAL FARES-FOREIGN	11.52	5,537.03
	574500 PERSONAL VEHICLE MILEAGE		1,524.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,152.89	12,852.51
	575100 MISC TRAVEL EXPENSE	147.00	1,593.49
	575103 MISC TVL EXP-FOREIGN		51.72
	Major Account 570000 Total	12,475.28	96,303.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION		4,764.00
	Major Account 590000 Total		7,764.00
	Fund 65140 Expenditures Total	50,636.76	784,541.95
	Subprogram Revenues	172,256.41	881,480.39
	Subprogram Expenditures	50,636.76	784,541.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,780.00-	22,284.48-
	Major Account 470000 Total	1,780.00-	22,284.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.06-	4,262.36-
	484101 RESTRICTED-DONATIONS	110,238.44-	577,462.39-
	484106 INDIRECT COST-PRIVATE	105,782.00-	105,782.00-
	Major Account 480000 Total	216,655.50-	687,506.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		474,483.75-
	493200 OPERATING TRANSFERS OUT		474,483.75
	493204 TRANS OUT-PLANT IMPROVEME		101,834.00
	Major Account 490000 Total		101,834.00
	Fund 65140 Revenue Total	218,435.50-	607,957.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,815.42	135,511.31
	511200 TEMPORARY SALARIES-WAGE	3,223.81	58,730.98
	511300 OVERTIME PAYMENTS	62.96	621.76
	515100 RETIREMENT PLANS EXPENSE	315.59	5,154.57
	515200 FICA EXPENSE	908.29	11,475.40
	515400 LIFE & ACCIDENT INS EXP	13.91	130.51
	515500 HEALTH INSURANCE EXPENSE	1,905.40	17,740.72
	516500 WORKERS COMP PREMIUMS	63.03	587.74
	Major Account 510000 Total	22,308.41	229,952.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.57	3,556.19
	521200 COM EXPENSE - VOICE/DATA	1,340.34	11,745.68
	521300 FREIGHT EXPENSE	6.99	6.99
	521500 PUBLICATION & PRINT EXP	99.85	16,281.81
	522000 1099 AWARDS	850.00-	850.00-
	522100 DUES & SUBSCRIPTION EXP	2,938.50	69,973.39
	522200 CONFERENCE REGISTRATION		1,117.00
	522400 SUBSISTENCE		39.32
	523202 ELECTRICITY	4,640.01	7,709.83
	525400 RENT EXP-COMM EQUIP	2,632.00	35,082.00
	525500 RENT EXP-OTHER PERS PROP		1,374.43
	526100 REP & MAINT-REAL PROPERT	14,503.68	15,978.68
	527800 REP & MAINT-OTHER PROPER	315.00	840.00
	531100 OFFICE SUPPLIES EXPENSE	6,678.12	8,202.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23.95
	533900 FOOD EXPENSE-INSTITUTIONS	364.78	4,756.53
	534600 ED & RECREATIONAL SUP EX	2,193.72	5,314.61
	534700 ENG TECH & COMM SUP EXP		106.25
	534800 CONST & MAINT SUP EXP	1,244.68	2,497.72
	534900 MISCELLANEOUS SUP EXP		2,115.09
	534901 DATA PROCESSING SUPPLIES	216.10	1,638.32
	535100 MEDICAL SUPPLIES		58.96
	537100 LABORATORY SUP EXP	25.98	1,071.95
	539100 INDIRECT COST ALLOWANCE		4,843.95
	541100 ACCTG & AUDITING SERVICES	4,750.00	22,750.00
	547100 EDUCATIONAL SERVICES	10,100.00	46,440.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	6,699.47	119,828.37
	555200 SOFTWARE - NEW PURCHASES		4,264.41
	559100 OTHER OPERATING EXP	499.27	8,733.89
	Major Account 520000 Total	58,453.06	395,607.29
	570000 Travel Expenses		
	571100 LODGING	495.72	5,441.13
	572100 COMMERCIAL TRANSPORTATIO	876.30	1,308.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,337.36
	575100 MISC TRAVEL EXPENSE		89.66
	Major Account 570000 Total	1,372.02	8,176.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	1,100.00
	Major Account 590000 Total	250.00	1,100.00
	Fund 65140 Expenditures Total	82,383.49	634,836.80
	Subprogram Revenues	218,435.50	607,957.23
	Subprogram Expenditures	82,383.49	634,836.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,028.87	117,110.53-
	Major Account 470000 Total	1,028.87	117,110.53-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	46,698.23-	283,743.28-
	484106 INDIRECT COST-PRIVATE	74,235.03-	483,104.64-
	Major Account 480000 Total	120,933.26-	766,847.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total		1,500.00
	Fund 65140 Revenue Total	119,904.39-	882,458.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,754.11	101,517.51
	511200 TEMPORARY SALARIES-WAGE	19,594.39	221,025.75
	515100 RETIREMENT PLANS EXPENSE	657.00	10,393.88
	515200 FICA EXPENSE	1,033.37	13,673.82
	515400 LIFE & ACCIDENT INS EXP	8.36	92.43
	515500 HEALTH INSURANCE EXPENSE	4,817.94	13,223.56
	516500 WORKERS COMP PREMIUMS	80.23	1,067.35
	Major Account 510000 Total	38,945.40	360,994.30
	520000 Operating Expenses		
	521400 CIO CHARGES		22.57
	521500 PUBLICATION & PRINT EXP		664.84
	522100 DUES & SUBSCRIPTION EXP	1,058.00	5,761.72
	522200 CONFERENCE REGISTRATION	800.00	2,495.00
	522400 SUBSISTENCE		807.37
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		261.92
	533900 FOOD EXPENSE-INSTITUTIONS	432.00	5,295.92
	534600 ED & RECREATIONAL SUP EX		571.24
	534900 MISCELLANEOUS SUP EXP	864.06	1,711.57
	534901 DATA PROCESSING SUPPLIES		2,251.00-
	539100 INDIRECT COST ALLOWANCE	8,828.57	135,626.64
	547100 EDUCATIONAL SERVICES		13,012.50
	554900 OTHER CONTRACTUAL SERVICES	318.00	37,882.00
	554903 CONTRACTED SVCS - SUB CONTRACT	187,201.36	316,742.13
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	199,541.99	518,944.42
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	1,746.28	6,151.81
	571103 BOARD & LODGING-FOREIGN		1,560.22
	572100 COMMERCIAL TRANSPORTATIO	660.94	1,027.34
	572103 COMERCIAL FARES-FOREIGN		2,869.13
	574500 PERSONAL VEHICLE MILEAGE		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.00
	575100 MISC TRAVEL EXPENSE	50.00	105.50
	575103 MISC TVL EXP-FOREIGN		255.00
	Major Account 570000 Total	2,457.22	12,636.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,046.50	21,258.75
	599104 STUDENT TUITION		13,601.00
	Major Account 590000 Total	10,046.50	34,859.75
	Fund 65140 Expenditures Total	250,991.11	927,435.27
	Subprogram Revenues	119,904.39	882,458.45
	Subprogram Expenditures	250,991.11	927,435.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,014.67-
	Major Account 460000 Total		15,014.67-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	230,208.95-	1,318,302.87-
	Major Account 470000 Total	230,208.95-	1,318,302.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	277,240.13-	764,901.37-
	484104 INDIRECT COST-LOCAL		53,356.00-
	484106 INDIRECT COST-PRIVATE	23,918.73-	565,368.73-
	Major Account 480000 Total	301,158.86-	1,383,626.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.57
	Major Account 490000 Total		25.57
	Fund 65140 Revenue Total	531,367.81-	2,716,918.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,387.45	573,330.47
	511200 TEMPORARY SALARIES-WAGE	10,146.66	227,764.14
	515100 RETIREMENT PLANS EXPENSE	4,581.39	43,241.52
	515200 FICA EXPENSE	5,199.04	52,211.86
	515400 LIFE & ACCIDENT INS EXP	77.33	613.37
	515500 HEALTH INSURANCE EXPENSE	12,889.49	99,243.72
	516400 UNEMPLOYM COMP INS EXP	.33	1.08
	516500 WORKERS COMP PREMIUMS	219.27	2,429.75
	Major Account 510000 Total	104,500.96	998,835.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	8.85
	521200 COM EXPENSE - VOICE/DATA	21.50	490.75
	521300 FREIGHT EXPENSE	276.08	1,922.90
	521500 PUBLICATION & PRINT EXP	5,168.61	15,590.55
	522100 DUES & SUBSCRIPTION EXP	1,189.84	36,915.14
	522200 CONFERENCE REGISTRATION	425.00	6,197.00
	522400 SUBSISTENCE		1,455.34
	522600 JOB APPLICANT EXPENSE	138.02	138.02
	524700 RENT EXP-OTHER REAL PROP		3,630.00
	525500 RENT EXP-OTHER PERS PROP		1,357.95
	531100 OFFICE SUPPLIES EXPENSE	47.47	1,891.53
	533900 FOOD EXPENSE-INSTITUTIONS	682.26	8,690.90
	534600 ED & RECREATIONAL SUP EX	887.42	31,622.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		461.28
	534900 MISCELLANEOUS SUP EXP		236,261.51
	534901 DATA PROCESSING SUPPLIES	592.84	10,105.44
	535100 MEDICAL SUPPLIES		12,231.66
	537100 LABORATORY SUP EXP	10,027.72	24,170.46
	539100 INDIRECT COST ALLOWANCE	14,463.31	273,988.33
	545000 LABORATORY SERVICES	1,578.01	2,515.51
	547100 EDUCATIONAL SERVICES		86,938.27
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	2,028.50	281,759.14
	554903 CONTRACTED SVCS - SUB CONTRACT		27,801.84
	559100 OTHER OPERATING EXP	1,246.75	6,536.40
	Major Account 520000 Total	38,782.18	1,072,716.48
	570000 Travel Expenses		
	571100 LODGING	932.28	8,073.50
	571103 BOARD & LODGING-FOREIGN	307.12	579.42
	571800 MEALS - TRAVEL STATUS		348.62
	572100 COMMERCIAL TRANSPORTATIO	1,186.28	1,607.07
	572103 COMERCIAL FARES-FOREIGN	80.00	3,687.87
	574500 PERSONAL VEHICLE MILEAGE		2,658.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,423.37
	575100 MISC TRAVEL EXPENSE	375.00	752.25
	575103 MISC TVL EXP-FOREIGN	48.00	48.00
	Major Account 570000 Total	2,928.68	20,178.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,614.00	18,186.00
	599102 NON-TAXABLE STIPENDS	192,064.23	615,780.38
	Major Account 590000 Total	196,678.23	633,966.38
	Fund 65140 Expenditures Total	342,890.05	2,725,697.11
	Subprogram Revenues	531,367.81	2,716,918.07
	Subprogram Expenditures	342,890.05	2,725,697.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		800.00
	515200 FICA EXPENSE		61.20
	516500 WORKERS COMP PREMIUMS		2.48
	Major Account 510000 Total		863.68
	Fund 65140 Expenditures Total		863.68
	Subprogram Expenditures		863.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	175.00-	615.00-
	484101 RESTRICTED-DONATIONS	15,158.16-	39,780.50-
	484106 INDIRECT COST-PRIVATE		14,161.61-
	Major Account 480000 Total	15,333.16-	54,557.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		982.21-
	493200 OPERATING TRANSFERS OUT		982.21
	Major Account 490000 Total		
	Fund 65140 Revenue Total	15,358.16-	54,582.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	850.00	3,956.40
	515200 FICA EXPENSE		117.92
	516500 WORKERS COMP PREMIUMS	2.11	42.02
	Major Account 510000 Total	852.11	4,116.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.86	85.41
	521500 PUBLICATION & PRINT EXP	97.54	136.91
	522100 DUES & SUBSCRIPTION EXP	42.75	107.75
	531100 OFFICE SUPPLIES EXPENSE		113.91
	533100 HOUSEHOLD & INSTIT EXP	15.75	15.75
	533900 FOOD EXPENSE-INSTITUTIONS		559.14
	534900 MISCELLANEOUS SUP EXP	34.97	34.97
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,379.21
	559100 OTHER OPERATING EXP	.63	15.85
	Major Account 520000 Total	1,451.50	2,448.90
	580000 Capital Outlay		
	588004 EQUIPMENT	177.93	1,463.27
	Major Account 580000 Total	177.93	1,463.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	2,481.54	9,028.51
	Subprogram Revenues	15,358.16-	54,582.11-
	Subprogram Expenditures	2,481.54	9,028.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,096.32-
	Major Account 470000 Total		6,096.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	103,675.13-	493,127.70-
	484104 INDIRECT COST-LOCAL		3,416.00-
	484106 INDIRECT COST-PRIVATE	38,180.00-	106,788.68-
	Major Account 480000 Total	141,855.13-	603,332.38-
	Fund 65140 Revenue Total	141,855.13-	609,428.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,899.32	109,826.96
	511200 TEMPORARY SALARIES-WAGE	18,980.97	200,687.60
	515100 RETIREMENT PLANS EXPENSE	1,074.56	7,649.64
	515200 FICA EXPENSE	1,097.33	11,326.57
	515400 LIFE & ACCIDENT INS EXP	17.47	125.55
	515500 HEALTH INSURANCE EXPENSE	6,831.01	18,250.90
	516500 WORKERS COMP PREMIUMS	98.73	964.42
	Major Account 510000 Total	42,999.39	348,831.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.28
	521200 COM EXPENSE - VOICE/DATA	45.02	978.85
	521300 FREIGHT EXPENSE	15,956.91	15,956.91
	521500 PUBLICATION & PRINT EXP	29.69	4,645.44
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	1,849.00	14,175.81
	522200 CONFERENCE REGISTRATION	5,382.50	18,002.00
	522400 SUBSISTENCE	1,288.00	27,031.87
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP		862.43
	527100 REP & MAINT-OFFICE EQUIP		1,007.96
	531100 OFFICE SUPPLIES EXPENSE		6,860.76
	533100 HOUSEHOLD & INSTIT EXP		67.13
	533900 FOOD EXPENSE-INSTITUTIONS	3,647.33	53,785.05
	534600 ED & RECREATIONAL SUP EX	946.71	20,857.72
	534800 CONST & MAINT SUP EXP		4,548.00
	534900 MISCELLANEOUS SUP EXP		989.65
	534901 DATA PROCESSING SUPPLIES		38.45
	537100 LABORATORY SUP EXP		48.46
	539100 INDIRECT COST ALLOWANCE	734.66	11,527.73

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,900.00
	554900 OTHER CONTRACTUAL SERVICES	23,065.00	54,798.10
	555200 SOFTWARE - NEW PURCHASES		251.66
	559100 OTHER OPERATING EXP		34,000.00
	Major Account 520000 Total	52,944.82	279,239.26
	570000 Travel Expenses		
	571100 LODGING		16,028.82
	571103 BOARD & LODGING-FOREIGN		241.00
	571800 MEALS - TRAVEL STATUS		430.93
	572100 COMMERCIAL TRANSPORTATIO	2,826.61	14,226.51
	574500 PERSONAL VEHICLE MILEAGE		88.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,223.16
	575100 MISC TRAVEL EXPENSE		333.93
	Major Account 570000 Total	2,826.61	33,572.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,280.00	13,845.00
	599104 STUDENT TUITION		29,307.00
	Major Account 590000 Total	2,280.00	43,152.00
	Fund 65140 Expenditures Total	101,050.82	704,795.65
	Subprogram Revenues	141,855.13	609,428.70
	Subprogram Expenditures	101,050.82	704,795.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		119,809.19-
	Major Account 460000 Total		119,809.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,265.92-	162,238.08-
	484101 RESTRICTED-DONATIONS	3,046,786.21-	3,913,966.97-
	Major Account 480000 Total	3,109,052.13-	4,076,205.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		209,239.17
	Major Account 490000 Total		209,239.17
	Fund 65140 Revenue Total	3,109,052.13-	3,986,775.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.32	27,166.56
	515200 FICA EXPENSE	241.68	1,940.46
	515400 LIFE & ACCIDENT INS EXP	3.81	29.82
	515500 HEALTH INSURANCE EXPENSE	475.19	3,516.46
	516500 WORKERS COMP PREMIUMS	10.33	69.72
	Major Account 510000 Total	4,064.33	32,723.02
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,080.13
	Major Account 520000 Total		1,080.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,053,069.62	5,438,506.05
	Major Account 590000 Total	2,053,069.62	5,438,506.05
	Fund 65140 Expenditures Total	2,057,133.95	5,472,309.20
	Subprogram Revenues	<u>3,109,052.13-</u>	<u>3,986,775.07-</u>
	Subprogram Expenditures	<u>2,057,133.95</u>	<u>5,472,309.20</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		45,702.68-
	Major Account 470000 Total		45,702.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,039.61-	2,030.12-
	484101 RESTRICTED-DONATIONS	6,983.06-	7,709.06-
	Major Account 480000 Total	8,022.67-	9,739.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		8,000.00
	Fund 65140 Revenue Total	8,022.67-	47,441.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.48	19,302.55
	511200 TEMPORARY SALARIES-WAGE		7,307.12
	511300 OVERTIME PAYMENTS		282.70
	515100 RETIREMENT PLANS EXPENSE	275.62	1,508.03
	515200 FICA EXPENSE	213.46	1,958.23
	515400 LIFE & ACCIDENT INS EXP	4.09	21.47
	515500 HEALTH INSURANCE EXPENSE	1,233.38	5,719.98
	516500 WORKERS COMP PREMIUMS	38.56	87.11
	Major Account 510000 Total	5,211.59	36,187.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	522400 SUBSISTENCE		72.80-
	534600 ED & RECREATIONAL SUP EX		6.10
	534900 MISCELLANEOUS SUP EXP		35.96
	539100 INDIRECT COST ALLOWANCE	7,780.35	15,480.72
	559100 OTHER OPERATING EXP		146.94
	Major Account 520000 Total	7,780.35	16,546.92
	570000 Travel Expenses		
	571100 LODGING	517.64	2,128.13
	571103 BOARD & LODGING-FOREIGN	1,175.06	13,822.93
	572100 COMMERCIAL TRANSPORTATIO	5,693.92	6,442.42
	572103 COMERCIAL FARES-FOREIGN	3,947.43	15,401.85
	574500 PERSONAL VEHICLE MILEAGE	8.40	8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,077.45
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	575103 MISC TVL EXP-FOREIGN	33.90	609.69
	Major Account 570000 Total	11,448.35	42,562.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9,985.28
	Major Account 590000 Total		9,985.28
	Fund 65140 Expenditures Total	24,440.29	105,282.26
	Subprogram Revenues	8,022.67	47,441.86
	Subprogram Expenditures	24,440.29	105,282.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,307.00-	10,662.00-
	Major Account 480000 Total	14,307.00-	10,662.00-
	Fund 65140 Revenue Total	14,307.00-	10,662.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,813.00	30,120.00
	Major Account 590000 Total	15,813.00	30,120.00
	Fund 65140 Expenditures Total	15,813.00	30,120.00
	Subprogram Revenues	14,307.00-	10,662.00-
	Subprogram Expenditures	15,813.00	30,120.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,722.83-	8,722.83-
	Major Account 480000 Total	8,722.83-	8,722.83-
	Fund 65140 Revenue Total	8,722.83-	8,722.83-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,333.47	1,738.35
	533900 FOOD EXPENSE-INSTITUTIONS		259.80
	534600 ED & RECREATIONAL SUP EX		5,476.32
	Major Account 520000 Total	1,333.47	7,474.47
	Fund 65140 Expenditures Total	1,333.47	7,474.47
	Subprogram Revenues	8,722.83-	8,722.83-
	Subprogram Expenditures	1,333.47	7,474.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62,951.98-
	Major Account 480000 Total		62,951.98-
	Fund 65140 Revenue Total		62,951.98-
	Subprogram Revenues		62,951.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,038.46-	9,431.44-
	484100 OPERATING DONATIONS & CO		220,866.60-
	484101 RESTRICTED-DONATIONS	16,681.88-	1,440,428.66-
	Major Account 480000 Total	20,720.34-	1,670,726.70-
	Fund 65140 Revenue Total	20,720.34-	1,670,726.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,272.89	478,930.48
	511200 TEMPORARY SALARIES-WAGE	6,873.10	18,359.02
	511900 SUPPLEMENTAL		88.13-
	515100 RETIREMENT PLANS EXPENSE	21,408.84	16,662.13
	515200 FICA EXPENSE	20,183.77	16,868.42
	515400 LIFE & ACCIDENT INS EXP	302.67	278.07
	515500 HEALTH INSURANCE EXPENSE	45,284.76	41,651.28
	516500 WORKERS COMP PREMIUMS	11.78	247.26-
	Major Account 510000 Total	382,337.81	572,414.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		92,330.00
	522100 DUES & SUBSCRIPTION EXP		360,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,200.00	2,885.26
	537100 LABORATORY SUP EXP	3,866.50	11,908.04
	554900 OTHER CONTRACTUAL SERVICES		422,862.00
	559100 OTHER OPERATING EXP		3,952.41
	Major Account 520000 Total	5,066.50	893,937.71
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT		141,482.44
	Major Account 580000 Total		478,274.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 65140 Expenditures Total	387,404.31	1,952,626.16
	Subprogram Revenues	20,720.34-	1,670,726.70-
	Subprogram Expenditures	387,404.31	1,952,626.16

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	98,815.58-	1,114,834.88-
	Major Account 480000 Total	98,815.58-	1,114,834.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,208.00-
	Major Account 490000 Total		17,208.00-
	Fund 65140 Revenue Total	98,815.58-	1,132,042.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,122.25	608,945.99
	511200 TEMPORARY SALARIES-WAGE	3,623.43-	137,970.34
	511300 OVERTIME PAYMENTS	1.43	4.46
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	4,958.07	37,621.16
	515200 FICA EXPENSE	5,285.14	41,757.67
	515400 LIFE & ACCIDENT INS EXP	55.20	419.73
	515500 HEALTH INSURANCE EXPENSE	9,249.14	56,877.41
	516500 WORKERS COMP PREMIUMS	231.36	2,190.86
	Major Account 510000 Total	97,349.16	886,347.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		442.59
	521200 COM EXPENSE - VOICE/DATA	158.02	1,265.98
	521500 PUBLICATION & PRINT EXP		1,117.65
	522100 DUES & SUBSCRIPTION EXP	449.00	8,945.31
	522200 CONFERENCE REGISTRATION	2,595.00	18,424.26
	522400 SUBSISTENCE	588.00	146,612.01
	524600 RENT EXPENSE-BUILDINGS		544.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	5,000.00
	525500 RENT EXP-OTHER PERS PROP	943.75	5,345.11
	527100 REP & MAINT-OFFICE EQUIP		987.19
	531100 OFFICE SUPPLIES EXPENSE	688.77	3,736.61
	533100 HOUSEHOLD & INSTIT EXP		3,065.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,176.88	20,704.93
	534600 ED & RECREATIONAL SUP EX	218.98	10,687.24
	534800 CONST & MAINT SUP EXP	24.00	24.00
	534900 MISCELLANEOUS SUP EXP	21.14	1,789.02
	534901 DATA PROCESSING SUPPLIES		3,881.23
	537100 LABORATORY SUP EXP	155.96	155.96
	547100 EDUCATIONAL SERVICES	20,820.33	834,567.33
	554900 OTHER CONTRACTUAL SERVICES	50.00	103,335.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		227,042.00
	559100 OTHER OPERATING EXP	814,645.89	836,611.22
	Major Account 520000 Total	<u>844,535.72</u>	<u>2,234,285.00</u>
	570000 Travel Expenses		
	571100 LODGING	8,925.25	52,044.17
	572100 COMMERCIAL TRANSPORTATIO	1,451.20	2,423.31
	574500 PERSONAL VEHICLE MILEAGE		293.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,747.12
	575100 MISC TRAVEL EXPENSE		9,339.59
	Major Account 570000 Total	<u>10,376.45</u>	<u>67,847.95</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,175.00	39,787.79
	599104 STUDENT TUITION		3,345.00
	Major Account 590000 Total	<u>2,175.00</u>	<u>43,132.79</u>
	Fund 65140 Expenditures Total	<u>954,436.33</u>	<u>3,231,613.36</u>
	Subprogram Revenues	<u>98,815.58</u>	<u>1,132,042.88</u>
	Subprogram Expenditures	<u>954,436.33</u>	<u>3,231,613.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	293,306.79-	10,209,465.19-
	484106 INDIRECT COST-PRIVATE		12,002.15-
	Major Account 480000 Total	<u>293,306.79-</u>	<u>10,221,467.34-</u>
	Fund 65140 Revenue Total	293,306.79-	10,221,467.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01-	27,000.32
	515100 RETIREMENT PLANS EXPENSE	.02	.01
	515200 FICA EXPENSE	.01-	.01-
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	<u>.01</u>	<u>27,000.33</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	172.18-	623.63-
	Major Account 520000 Total	<u>172.18-</u>	<u>623.63-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,304,575.60	13,977,769.88
	Major Account 590000 Total	<u>6,304,575.60</u>	<u>13,977,769.88</u>
	Fund 65140 Expenditures Total	6,304,403.43	14,004,146.58
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.88-	488.73-
	484500 REIMB NON-GOVT SOURCES		43,716.00
	484900 OTHER PRIVATE SOURCES	279,219.00-	3,735,388.00-
	Major Account 480000 Total	<u>279,546.88-</u>	<u>3,692,160.73-</u>
	Fund 65560 Revenue Total	279,546.88-	3,692,160.73-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,259,812.00	3,394,359.00
	Major Account 590000 Total	<u>1,259,812.00</u>	<u>3,394,359.00</u>
	Fund 65560 Expenditures Total	1,259,812.00	3,394,359.00
	Subprogram Revenues	<u>572,853.67-</u>	<u>13,913,628.07-</u>
	Subprogram Expenditures	<u>7,564,215.43</u>	<u>17,398,505.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.09-	750.18-
	486100 LOAN INTEREST	910.00-	1,172.50-
	Major Account 480000 Total	<u>1,285.09-</u>	<u>1,922.68-</u>
	Fund 65140 Revenue Total	1,285.09-	1,922.68-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	545.00	627.50
	Major Account 590000 Total	<u>545.00</u>	<u>627.50</u>
	Fund 65140 Expenditures Total	545.00	627.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		677.67-
	Major Account 470000 Total		<u>677.67-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.40-	7,839.18-
	486100 LOAN INTEREST	13,664.82-	130,106.98-
	486300 CLEARING ACCOUNT	1,795.47-	7,385.98-
	Major Account 480000 Total	<u>16,528.69-</u>	<u>145,332.14-</u>
	Fund 65530 Revenue Total	16,528.69-	146,009.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	378.40-	978.30-
	559100 OTHER OPERATING EXP	260,240.00	260,240.00
	Major Account 520000 Total	<u>259,861.60</u>	<u>259,261.70</u>
	Fund 65530 Expenditures Total	259,861.60	259,261.70
	Subprogram Revenues	<u>17,813.78-</u>	<u>147,932.49-</u>
	Subprogram Expenditures	<u>260,406.60</u>	<u>259,889.20</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		632,127.93-
	Major Account 480000 Total		632,127.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,500.00-
	Major Account 490000 Total		242,500.00-
	Fund 65140 Revenue Total		874,627.93-
	Subprogram Revenues		874,627.93-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,647.50-	9,710.59-
	484101 RESTRICTED-DONATIONS	2,665,655.20	2,336,621.94
	Major Account 480000 Total	<u>2,659,007.70</u>	<u>2,326,911.35</u>
	Fund 65140 Revenue Total	2,659,007.70	2,326,911.35
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,816.08	6,763.21-
	Major Account 520000 Total	2,816.08	6,763.21-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,340.00-	
	Major Account 570000 Total	<u>3,340.00-</u>	
	Fund 65140 Expenditures Total	<u>523.92-</u>	<u>6,763.21-</u>
	Subprogram Revenues	<u>2,659,007.70</u>	<u>2,326,911.35</u>
	Subprogram Expenditures	<u>523.92-</u>	<u>6,763.21-</u>
	Program Revenues	<u>3,687,360.18-</u>	<u>32,986,135.64-</u>
	Program Expenditures	<u>13,034,115.35</u>	<u>40,893,488.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82.04-
	472100 SALE OF SUP & MAT	2,766.89-	47,735.74-
	Major Account 470000 Total	<u>2,766.89-</u>	<u>47,817.78-</u>
	Fund 55140 Revenue Total	2,766.89-	47,817.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,344.21	15,521.20
	516500 WORKERS COMP PREMIUMS	1.48	40.45
	Major Account 510000 Total	<u>2,345.69</u>	<u>15,561.65</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		595.08
	522100 DUES & SUBSCRIPTION EXP		35.16
	533100 HOUSEHOLD & INSTIT EXP	247.40	776.81
	533900 FOOD EXPENSE-INSTITUTIONS		65.61
	534900 MISCELLANEOUS SUP EXP		659.72
	539951 PURCHASES FOR RESALE	5,989.43	43,233.48
	559100 OTHER OPERATING EXP	290.29	2,990.26
	Major Account 520000 Total	<u>6,527.12</u>	<u>48,356.12</u>
	Fund 55140 Expenditures Total	<u>8,872.81</u>	<u>63,917.77</u>
	Subprogram Revenues	<u>2,766.89-</u>	<u>47,817.78-</u>
	Subprogram Expenditures	<u>8,872.81</u>	<u>63,917.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,721.47-	10,487.04-
	474100 GENERAL BUSINESS FEES	4,550.00-	15,650.00-
	Major Account 470000 Total	6,271.47-	26,137.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		320.00
	Major Account 490000 Total		320.00
	Fund 55140 Revenue Total	6,271.47-	25,817.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,571.11
	511200 TEMPORARY SALARIES-WAGE	2,010.00	4,298.00
	515100 RETIREMENT PLANS EXPENSE		115.14
	515200 FICA EXPENSE	153.77	441.45
	515400 LIFE & ACCIDENT INS EXP		1.21
	515500 HEALTH INSURANCE EXPENSE		142.35
	516500 WORKERS COMP PREMIUMS	.61	11.95
	Major Account 510000 Total	2,164.38	6,581.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		248.00
	522100 DUES & SUBSCRIPTION EXP		1,153.86
	527800 REP & MAINT-OTHER PROPER	125.00	613.50
	534600 ED & RECREATIONAL SUP EX		866.95
	534900 MISCELLANEOUS SUP EXP		485.30
	547100 EDUCATIONAL SERVICES		289.00
	554900 OTHER CONTRACTUAL SERVICES	2,679.64	18,695.82
	559100 OTHER OPERATING EXP	8.25	57.34
	Major Account 520000 Total	2,812.89	22,409.77
	Fund 55140 Expenditures Total	4,977.27	28,990.98
	Subprogram Revenues	6,271.47-	25,817.04-
	Subprogram Expenditures	4,977.27	28,990.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,653.50-	72,691.69-
	472100 SALE OF SUP & MAT	130,036.64-	673,973.77-
	Major Account 470000 Total	148,690.14-	746,665.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,281.36-
	Major Account 480000 Total		9,281.36-
	Fund 55140 Revenue Total	148,690.14-	755,946.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,780.64	178,378.54
	511200 TEMPORARY SALARIES-WAGE	5,000.00	42,533.80
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,591.68	10,182.43
	515200 FICA EXPENSE	2,684.76	11,618.49
	515400 LIFE & ACCIDENT INS EXP	48.17	182.80
	515500 HEALTH INSURANCE EXPENSE	12,063.78	44,858.23
	516500 WORKERS COMP PREMIUMS	89.48	624.34
	Major Account 510000 Total	65,258.51	289,878.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521300 FREIGHT EXPENSE		72.73
	521500 PUBLICATION & PRINT EXP	2,315.22	5,396.93
	522100 DUES & SUBSCRIPTION EXP	354.00	4,040.98
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522400 SUBSISTENCE		1,131.00
	525100 RENT EXP-OFFICE EQUIP	241.57-	1,213.16
	525500 RENT EXP-OTHER PERS PROP		955.03
	526100 REP & MAINT-REAL PROPERT		4,194.53
	527100 REP & MAINT-OFFICE EQUIP		26.84
	527300 REP & MAINT-MEDICAL EQUI		712.50
	531100 OFFICE SUPPLIES EXPENSE	78.67	3,518.04
	534800 CONST & MAINT SUP EXP		1,378.11
	534900 MISCELLANEOUS SUP EXP	133.88	3,897.30
	534901 DATA PROCESSING SUPPLIES		38,779.90
	535100 MEDICAL SUPPLIES	510.95	2,481.67
	537100 LABORATORY SUP EXP	27,078.15	121,555.97
	538100 VEHICLE & EQUIP SUP EXP		4.37
	554900 OTHER CONTRACTUAL SERVICES	80.00	16,443.79
	555200 SOFTWARE - NEW PURCHASES		518.40

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		209.12
	Major Account 520000 Total	30,359.30	206,585.77
	570000 Travel Expenses		
	571100 LODGING		8,423.88
	571103 BOARD & LODGING-FOREIGN		4,358.66
	572100 COMMERCIAL TRANSPORTATIO		1,667.70
	572103 COMERCIAL FARES-FOREIGN		211.15
	575100 MISC TRAVEL EXPENSE		178.77
	Major Account 570000 Total		14,840.16
	580000 Capital Outlay		
	588004 EQUIPMENT		111,703.66
	Major Account 580000 Total		111,703.66
	590000 Government Aid		
	599104 STUDENT TUITION		17,168.86
	Major Account 590000 Total		17,168.86
	Fund 55140 Expenditures Total	95,617.81	640,177.08
	Subprogram Revenues	148,690.14	755,946.82
	Subprogram Expenditures	95,617.81	640,177.08

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,590.90-	181,813.40-
	Major Account 470000 Total	25,590.90-	181,813.40-
	Fund 55140 Revenue Total	25,590.90-	181,813.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,898.90	114,367.36
	511200 TEMPORARY SALARIES-WAGE	1,183.20	9,494.75
	515100 RETIREMENT PLANS EXPENSE	639.02	2,743.83
	515200 FICA EXPENSE	1,392.61	8,504.81
	515400 LIFE & ACCIDENT INS EXP	22.12	125.55
	515500 HEALTH INSURANCE EXPENSE	2,149.62	10,811.34
	516500 WORKERS COMP PREMIUMS	63.68	498.63
	Major Account 510000 Total	24,349.15	146,546.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	522.50
	521500 PUBLICATION & PRINT EXP		58.53
	522100 DUES & SUBSCRIPTION EXP	5,274.00	6,374.00
	522200 CONFERENCE REGISTRATION		829.34
	527300 REP & MAINT-MEDICAL EQUI	5,146.08	18,010.70
	531100 OFFICE SUPPLIES EXPENSE		245.80
	533100 HOUSEHOLD & INSTIT EXP		3,299.59
	534800 CONST & MAINT SUP EXP		189.43
	534900 MISCELLANEOUS SUP EXP		418.48
	535100 MEDICAL SUPPLIES	148.00	2,019.78
	537100 LABORATORY SUP EXP	2,602.91	25,773.42
	545000 LABORATORY SERVICES	4,273.66	30,722.64
	554900 OTHER CONTRACTUAL SERVICES		635.00
	555200 SOFTWARE - NEW PURCHASES		711.59
	Major Account 520000 Total	17,509.15	89,810.80
	570000 Travel Expenses		
	571100 LODGING		762.88
	572100 COMMERCIAL TRANSPORTATIO		416.02
	574500 PERSONAL VEHICLE MILEAGE		10.88
	Major Account 570000 Total		1,189.78
	Fund 55140 Expenditures Total	41,858.30	237,546.85
	Subprogram Revenues	25,590.90-	181,813.40-
	Subprogram Expenditures	41,858.30	237,546.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	48,524.98-	402,850.23-
	474100 GENERAL BUSINESS FEES	45,480.00-	287,317.00-
	476100 OTHER LIC PERM & FEES	346,862.71-	2,463,640.03-
	Major Account 470000 Total	440,867.69-	3,153,807.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,489.30-
	483400 OTHER RENTAL REVENUE		2,910.00-
	Major Account 480000 Total		59,399.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		849,374.00-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,029,183.26
	Major Account 490000 Total	147,026.18	179,809.26
	Fund 55140 Revenue Total	293,841.51-	3,033,397.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,865.43	331,018.49
	511200 TEMPORARY SALARIES-WAGE	4,798.50	35,548.80
	511300 OVERTIME PAYMENTS	99.67	1,949.95
	511900 SUPPLEMENTAL	80.00	640.00
	515100 RETIREMENT PLANS EXPENSE	1,825.25	13,421.17
	515200 FICA EXPENSE	2,578.64	24,694.15
	515400 LIFE & ACCIDENT INS EXP	43.71	377.09
	515500 HEALTH INSURANCE EXPENSE	7,826.04	58,416.91
	516500 WORKERS COMP PREMIUMS	120.03	1,035.82
	Major Account 510000 Total	53,237.27	467,102.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	396.94
	521200 COM EXPENSE - VOICE/DATA	682.69	5,481.98
	521500 PUBLICATION & PRINT EXP		3,302.93
	522100 DUES & SUBSCRIPTION EXP	748.14-	1,320.00
	526100 REP & MAINT-REAL PROPERT	2,222.00	193,757.20
	527100 REP & MAINT-OFFICE EQUIP		902.52
	527200 REP & MAINT-MOTOR VEHICL	2,654.63	5,953.52
	527800 REP & MAINT-OTHER PROPER		7,107.54
	531100 OFFICE SUPPLIES EXPENSE	12.90	3,281.39
	533100 HOUSEHOLD & INSTIT EXP	43.98	139.88
	534800 CONST & MAINT SUP EXP	61.59	36,759.76
	534900 MISCELLANEOUS SUP EXP		10,001.30
	534901 DATA PROCESSING SUPPLIES		7,191.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	206.89	3,196.88
	554900 OTHER CONTRACTUAL SERVICES	8,575.31	885,345.42
	555200 SOFTWARE - NEW PURCHASES		4,531.65
	559100 OTHER OPERATING EXP	453.96	23,837.22
	Major Account 520000 Total	14,166.54	1,192,507.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		825,765.80
	588003 BUILDINGS	426.59	323,581.72
	Major Account 580000 Total	426.59	1,149,347.52
	Fund 55140 Expenditures Total	67,830.40	2,808,957.63
	Subprogram Revenues	293,841.51	3,033,397.30
	Subprogram Expenditures	67,830.40	2,808,957.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,542.20-	26,168.80-
	Major Account 470000 Total	6,542.20-	26,168.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,107.18-	24,203.84-
	Major Account 480000 Total	3,107.18-	24,203.84-
	Fund 55140 Revenue Total	9,649.38-	50,372.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,853.23
	559100 OTHER OPERATING EXP		23,500.00
	Major Account 520000 Total		28,353.23
	Fund 55140 Expenditures Total		28,353.23
	Subprogram Revenues	9,649.38-	50,372.64-
	Subprogram Expenditures		28,353.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,429.85-	24,171.02-
	Major Account 460000 Total	3,429.85-	24,171.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	457,253.36-	12,401,652.50-
	472100 SALE OF SUP & MAT	483,209.27-	3,407,939.08-
	474100 GENERAL BUSINESS FEES	22,184.15-	48,507.23-
	Major Account 470000 Total	962,646.78-	15,858,098.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123,663.97-
	483200 BUILDING & SPACE RENTAL	5,530.00-	22,964.00-
	483300 EQUIPMENT LEASE OR RENTA	1,865.15-	7,777.47-
	483400 OTHER RENTAL REVENUE		2,850.00-
	486301 SECURITY DEPOSITS		80.00-
	486400 CASH OVER ADJUSTMENT	20.40-	309.96-
	Major Account 480000 Total	7,415.55-	157,645.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,854,392.26-
	493200 OPERATING TRANSFERS OUT		6,227,397.82
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,800,867.11
	Major Account 490000 Total	257,266.73	4,173,872.67
	Fund 55140 Revenue Total	716,225.45-	11,866,042.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,996.47	1,460,765.53
	511200 TEMPORARY SALARIES-WAGE	66,997.50	641,737.98
	511300 OVERTIME PAYMENTS	1,687.80	17,414.65
	511900 SUPPLEMENTAL	162.36-	4,143.90
	515100 RETIREMENT PLANS EXPENSE	10,561.72	92,454.81
	515200 FICA EXPENSE	11,603.29	117,899.03
	515400 LIFE & ACCIDENT INS EXP	186.61	1,566.39
	515500 HEALTH INSURANCE EXPENSE	38,363.98	312,690.52
	516400 UNEMPLOYM COMP INS EXP		7,582.37
	516500 WORKERS COMP PREMIUMS	576.86	6,338.60
	Major Account 510000 Total	290,811.87	2,662,593.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,590.05	3,410.01
	521200 COM EXPENSE - VOICE/DATA	3,450.12	23,460.64
	521300 FREIGHT EXPENSE	50.54	383.98
	521500 PUBLICATION & PRINT EXP	6,098.40	29,094.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,267.03	35,436.03
	522200 CONFERENCE REGISTRATION	952.00	2,118.92
	522600 JOB APPLICANT EXPENSE		1,649.81
	523201 NATURAL GAS	2,678.69	21,429.52
	523202 ELECTRICITY	21,581.14	172,649.12
	523203 WATER	966.50	7,732.00
	525500 RENT EXP-OTHER PERS PROP	257.50	407.50
	526100 REP & MAINT-REAL PROPERT	1,150.00	46,447.59
	527100 REP & MAINT-OFFICE EQUIP		1,897.71
	527400 REP & MAINT-DATA PROC		4,447.67
	527600 REP & MAINT-HOUSE/INST E	13.61-	12,157.26
	527800 REP & MAINT-OTHER PROPER	6,444.40	69,146.79
	531100 OFFICE SUPPLIES EXPENSE	2,940.84	19,684.58
	533100 HOUSEHOLD & INSTIT EXP	4,917.26	43,662.18
	533900 FOOD EXPENSE-INSTITUTIONS	2,791.91	25,751.62
	534600 ED & RECREATIONAL SUP EX	54,225.13	118,131.69
	534800 CONST & MAINT SUP EXP	676.56	4,069.18
	534900 MISCELLANEOUS SUP EXP	731.03	20,747.59
	534901 DATA PROCESSING SUPPLIES	1,634.99	32,090.32
	535100 MEDICAL SUPPLIES	272.74	1,925.66
	537100 LABORATORY SUP EXP		148.40
	538100 VEHICLE & EQUIP SUP EXP	272.56	1,873.17
	539951 PURCHASES FOR RESALE	1,112,791.71	3,625,065.12
	547100 EDUCATIONAL SERVICES		385.00
	554900 OTHER CONTRACTUAL SERVICES	8,230.61	196,291.44
	555200 SOFTWARE - NEW PURCHASES	2,769.54	57,896.17
	559100 OTHER OPERATING EXP	3,790.23	140,358.75
	Major Account 520000 Total	1,244,517.87	4,719,949.43
	570000 Travel Expenses		
	571100 LODGING		5,819.49
	571800 MEALS - TRAVEL STATUS		839.83
	572100 COMMERCIAL TRANSPORTATIO	389.94	1,238.07
	573100 STATE-OWNED TRANSPORT	464.00	4,314.52
	574500 PERSONAL VEHICLE MILEAGE		111.18
	575100 MISC TRAVEL EXPENSE		135.91
	Major Account 570000 Total	853.94	12,459.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		785,933.06

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	50,182.76-	
	Major Account 580000 Total	50,182.76-	785,933.06
	590000 Government Aid		
	599104 STUDENT TUITION		7,074.00
	Major Account 590000 Total		7,074.00
	Fund 55140 Expenditures Total	1,486,000.92	8,188,009.27
	Subprogram Revenues	716,225.45-	11,866,042.56-
	Subprogram Expenditures	1,486,000.92	8,188,009.27

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,028.68-	58,567.92-
	472100 SALE OF SUP & MAT	58,679.92-	340,093.90-
	Major Account 470000 Total	69,708.60-	398,661.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,933.55-
	483200 BUILDING & SPACE RENTAL	3,865.75-	37,755.75-
	483300 EQUIPMENT LEASE OR RENTA	3,055.96-	23,812.93-
	484500 REIMB NON-GOVT SOURCES		252,991.80-
	Major Account 480000 Total	6,921.71-	319,494.03-
	Fund 55140 Revenue Total	76,630.31-	718,155.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,803.76	96,134.97
	511200 TEMPORARY SALARIES-WAGE	11,736.50	99,928.51
	511300 OVERTIME PAYMENTS	9,330.61	46,144.14
	511900 SUPPLEMENTAL		244.26
	515100 RETIREMENT PLANS EXPENSE	748.23	6,698.97
	515200 FICA EXPENSE	2,460.19	18,068.84
	515400 LIFE & ACCIDENT INS EXP	22.62	130.38
	515500 HEALTH INSURANCE EXPENSE	1,479.65	11,552.37
	516500 WORKERS COMP PREMIUMS	81.13	751.56
	Major Account 510000 Total	37,662.69	279,654.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.26
	521200 COM EXPENSE - VOICE/DATA	189.79	1,598.64
	521500 PUBLICATION & PRINT EXP	1,700.00	11,576.13
	522100 DUES & SUBSCRIPTION EXP	291.00	473.00
	522200 CONFERENCE REGISTRATION		4,099.00-
	523201 NATURAL GAS	513.81	1,096.44
	523202 ELECTRICITY	141.07	1,685.95
	523203 WATER	208.16	5,486.32
	525500 RENT EXP-OTHER PERS PROP		335.00
	526100 REP & MAINT-REAL PROPERT	4,483.97	208,034.04
	527100 REP & MAINT-OFFICE EQUIP		260.64
	527300 REP & MAINT-MEDICAL EQUI		393.35
	527400 REP & MAINT-DATA PROC		40,512.00
	527600 REP & MAINT-HOUSE/INST E		1,950.00
	527800 REP & MAINT-OTHER PROPER		14,612.11
	531100 OFFICE SUPPLIES EXPENSE	79.25	10,586.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,475.63
	533900 FOOD EXPENSE-INSTITUTIONS		2,890.12
	534800 CONST & MAINT SUP EXP	9,565.47	87,849.54
	534900 MISCELLANEOUS SUP EXP		40,070.42
	534901 DATA PROCESSING SUPPLIES	538.00	589.27
	537100 LABORATORY SUP EXP		4,798.30
	538100 VEHICLE & EQUIP SUP EXP	7,736.21	57,439.57
	539951 PURCHASES FOR RESALE		775.59
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	14,555.70
	555200 SOFTWARE - NEW PURCHASES		179.28
	559100 OTHER OPERATING EXP	110.32	26,395.15
	Major Account 520000 Total	26,007.05	534,563.34
	580000 Capital Outlay		
	588004 EQUIPMENT	54,420.00	232,270.00
	Major Account 580000 Total	54,420.00	232,270.00
	Fund 55140 Expenditures Total	118,089.74	1,046,487.34
	Subprogram Revenues	<u>76,630.31</u>	<u>718,155.85</u>
	Subprogram Expenditures	<u>118,089.74</u>	<u>1,046,487.34</u>

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,622.54-	211,331.03-
	472100 SALE OF SUP & MAT	4,219.75	15,690.39
	Major Account 470000 Total	5,402.79-	195,640.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,748.55-	195,989.71-
	483300 EQUIPMENT LEASE OR RENTA		1,095.00-
	484105 INDIRECT COST-OTHER	96,974.15-	507,196.45-
	486400 CASH OVER ADJUSTMENT		.59-
	Major Account 480000 Total	181,722.70-	704,281.75-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,635,019.20
	Major Account 490000 Total		2,635,019.20
	Fund 55140 Revenue Total	187,125.49-	1,735,096.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,075.86	213,592.74
	511200 TEMPORARY SALARIES-WAGE		4,188.00
	511300 OVERTIME PAYMENTS	20.58	2,321.78
	515100 RETIREMENT PLANS EXPENSE	2,282.38	13,454.72
	515200 FICA EXPENSE	2,404.30	15,696.55
	515400 LIFE & ACCIDENT INS EXP	38.52	227.47
	515500 HEALTH INSURANCE EXPENSE	6,666.50	35,421.15
	516500 WORKERS COMP PREMIUMS	111.18	636.24
	Major Account 510000 Total	44,599.32	285,538.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.88	450.96
	521200 COM EXPENSE - VOICE/DATA	305.54	2,198.65
	521500 PUBLICATION & PRINT EXP		584.40
	525500 RENT EXP-OTHER PERS PROP		4,183.24
	526100 REP & MAINT-REAL PROPERT		20,294.00
	527100 REP & MAINT-OFFICE EQUIP	5,917.66	3,871.90-
	527800 REP & MAINT-OTHER PROPER		2,551.35
	531100 OFFICE SUPPLIES EXPENSE	114.60	3,084.41
	533100 HOUSEHOLD & INSTIT EXP		32,742.27
	534900 MISCELLANEOUS SUP EXP		29,259.50
	534901 DATA PROCESSING SUPPLIES	17,542.73	41,884.84
	537100 LABORATORY SUP EXP	12.19	12.19
	554900 OTHER CONTRACTUAL SERVICES		174.66
	555200 SOFTWARE - NEW PURCHASES	5,472.23-	53,488.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,375.27	256,980.24
	Major Account 520000 Total	32,865.64	444,017.06
	580000 Capital Outlay		
	588003 BUILDINGS		12,774.00
	Major Account 580000 Total		12,774.00
	Fund 55140 Expenditures Total	77,464.96	742,329.71
	Subprogram Revenues	187,125.49	1,735,096.81
	Subprogram Expenditures	77,464.96	742,329.71

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,238.14	121,409.55-
	472100 SALE OF SUP & MAT		4,459.36-
	474100 GENERAL BUSINESS FEES		1,822,308.05
	Major Account 470000 Total	173,238.14	1,696,439.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		182,780.66-
	483100 HOUSING & DORM RENTAL RE	46,753.99	6,346,522.21-
	486301 SECURITY DEPOSITS	1,860.00	16,399.36
	Major Account 480000 Total	48,613.99	6,512,903.51-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	2,372,229.79
	Major Account 490000 Total	338,889.97	538,994.47
	Fund 55140 Revenue Total	560,742.10	4,277,469.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,650.73	530,054.45
	511200 TEMPORARY SALARIES-WAGE	10,665.27	94,062.09
	511300 OVERTIME PAYMENTS	29.87	2,495.28
	511900 SUPPLEMENTAL	156.09	2,149.34
	515100 RETIREMENT PLANS EXPENSE	3,459.10	25,575.06
	515200 FICA EXPENSE	4,820.94	40,055.02
	515400 LIFE & ACCIDENT INS EXP	75.53	547.57
	515500 HEALTH INSURANCE EXPENSE	12,024.96	84,845.33
	516500 WORKERS COMP PREMIUMS	242.75	1,893.78
	Major Account 510000 Total	98,125.24	781,677.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		674.62
	521200 COM EXPENSE - VOICE/DATA	559.71	34,891.47
	521500 PUBLICATION & PRINT EXP	120.00	5,055.60
	522100 DUES & SUBSCRIPTION EXP	3,445.00	4,087.00
	522200 CONFERENCE REGISTRATION		3,765.00
	522400 SUBSISTENCE		5,700.00
	523201 NATURAL GAS	16,812.81	106,468.15
	523202 ELECTRICITY	43,613.91	139,455.52
	523203 WATER		5,289.68
	523204 SEWER		8,191.32
	523219 OTHER UTILITY		5,126.93
	525500 RENT EXP-OTHER PERS PROP		12,036.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,056.53	110,388.16
	527100 REP & MAINT-OFFICE EQUIP		1,440.70
	527600 REP & MAINT-HOUSE/INST E		1,875.00
	527800 REP & MAINT-OTHER PROPER	3,173.00	26,524.10
	531100 OFFICE SUPPLIES EXPENSE	140.70	53,234.21
	533100 HOUSEHOLD & INSTIT EXP	7,606.49	32,884.78
	533900 FOOD EXPENSE-INSTITUTIONS		8,415.33
	534600 ED & RECREATIONAL SUP EX	1,301.34	5,930.21
	534800 CONST & MAINT SUP EXP	10,419.91	41,249.54
	534900 MISCELLANEOUS SUP EXP		13,783.33-
	534901 DATA PROCESSING SUPPLIES	47.79	1,565.26
	535100 MEDICAL SUPPLIES		198.00
	537100 LABORATORY SUP EXP		1,114.86
	538100 VEHICLE & EQUIP SUP EXP	199.44	255.25
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	11,618.97	213,901.46
	555200 SOFTWARE - NEW PURCHASES	38,042.91	126,258.35
	559100 OTHER OPERATING EXP	96,672.27	248,834.57
	Major Account 520000 Total	234,830.78	1,192,678.54
	570000 Travel Expenses		
	571100 LODGING		3,181.16
	572100 COMMERCIAL TRANSPORTATIO		215.22
	Major Account 570000 Total		3,396.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,885,660.32
	588003 BUILDINGS	27,388.42	28,793.32
	588004 EQUIPMENT		8,857.49
	Major Account 580000 Total	27,388.42	1,923,311.13
	Fund 55140 Expenditures Total	360,344.44	3,901,063.97
	Subprogram Revenues	560,742.10	4,277,469.90-
	Subprogram Expenditures	360,344.44	3,901,063.97

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,234,869.46-	3,559,780.25-
	472100 SALE OF SUP & MAT	52,917.78-	119,961.28-
	476100 OTHER LIC PERM & FEES		4,459.00-
	Major Account 470000 Total	2,287,787.24-	3,684,200.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,761.49	35,734.45-
	484101 RESTRICTED-DONATIONS	191,495.56-	1,518,460.14-
	484800 ROYALTY REVENUE		72,647.44-
	486300 CLEARING ACCOUNT	55,115.10-	130,713.72-
	Major Account 480000 Total	243,849.17-	1,757,555.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,404,700.31-
	493200 OPERATING TRANSFERS OUT	1.50	48.75
	Major Account 490000 Total	1.50	2,404,651.56-
	Fund 55140 Revenue Total	2,531,634.91-	7,846,407.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,814.23	1,429,075.23
	511200 TEMPORARY SALARIES-WAGE	23,226.67	78,097.83
	511300 OVERTIME PAYMENTS		32.71
	511900 SUPPLEMENTAL	850.00	4,066.49
	515100 RETIREMENT PLANS EXPENSE	26,812.71	87,709.11
	515200 FICA EXPENSE	32,962.94	103,317.11
	515400 LIFE & ACCIDENT INS EXP	414.88	3,340.95
	515500 HEALTH INSURANCE EXPENSE	71,712.49	211,779.65
	516400 UNEMPLOYM COMP INS EXP	41.83	3,359.67
	516500 WORKERS COMP PREMIUMS	1,542.52	12,292.97
	Major Account 510000 Total	591,378.27	1,933,071.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.65	1,022.30
	521200 COM EXPENSE - VOICE/DATA	3,297.20	34,402.80
	521300 FREIGHT EXPENSE	34.95	295.87
	521500 PUBLICATION & PRINT EXP	6,084.21	68,173.58
	521900 AWARDS EXPENSE		16,240.20
	522100 DUES & SUBSCRIPTION EXP	132,000.07	721,683.53
	522200 CONFERENCE REGISTRATION	1,925.00	2,809.90
	522400 SUBSISTENCE	73,378.97	767,387.17
	522600 JOB APPLICANT EXPENSE	240.66	11,779.35
	523201 NATURAL GAS		3,930.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,833.77	35,886.66
	524600 RENT EXPENSE-BUILDINGS	1,000.00	17,485.77
	525500 RENT EXP-OTHER PERS PROP	103,161.00	451,587.73
	526100 REP & MAINT-REAL PROPERT	10,208.25	154,459.81
	527100 REP & MAINT-OFFICE EQUIP		3,416.94
	527800 REP & MAINT-OTHER PROPER	808.02	6,099.76
	531100 OFFICE SUPPLIES EXPENSE	11,298.09	69,633.76
	533100 HOUSEHOLD & INSTIT EXP	73.24	10,247.40
	533900 FOOD EXPENSE-INSTITUTIONS	3,498.15	29,255.66
	534600 ED & RECREATIONAL SUP EX	66,589.65	897,581.68
	534700 ENG TECH & COMM SUP EXP	19.98	178.55
	534800 CONST & MAINT SUP EXP		1,755.92
	534900 MISCELLANEOUS SUP EXP	1,141.47	1,937.90
	534901 DATA PROCESSING SUPPLIES	1,122.00	53,128.25
	535100 MEDICAL SUPPLIES	362.67	16,655.07
	537100 LABORATORY SUP EXP		358.26
	538100 VEHICLE & EQUIP SUP EXP	459.55	3,306.58
	549200 JANITORIAL/SECURITY SRVS	160.00	395.00
	554900 OTHER CONTRACTUAL SERVICES	29,708.38	353,068.24
	555200 SOFTWARE - NEW PURCHASES		155,978.70
	556100 INSURANCE EXPENSE		281,531.28
	559100 OTHER OPERATING EXP	29,847.62	153,239.32
	Major Account 520000 Total	481,393.55	4,324,913.89
	570000 Travel Expenses		
	571100 LODGING	126,153.92	854,052.45
	571103 BOARD & LODGING-FOREIGN	1,494.59	9,051.48
	571600 MEALS - TAXABLE		189.02
	571800 MEALS - TRAVEL STATUS		965.17
	572100 COMMERCIAL TRANSPORTATIO	118,138.96	406,347.72
	572103 COMERCIAL FARES-FOREIGN	61.14	4,279.91
	573100 STATE-OWNED TRANSPORT	1,770.00	11,370.08
	574500 PERSONAL VEHICLE MILEAGE	114.80	1,792.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	587.44	19,565.47
	575100 MISC TRAVEL EXPENSE	5,497.11	61,258.09
	575103 MISC TVL EXP-FOREIGN	10.58	415.58
	Major Account 570000 Total	253,828.54	1,369,287.81
	580000 Capital Outlay		
	588003 BUILDINGS		499.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		106,526.54
	Major Account 580000 Total		107,025.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599102 NON-TAXABLE STIPENDS	112,727.27	794,897.70
	599104 STUDENT TUITION		10,693.98
	Major Account 590000 Total	112,727.27	806,691.68
	Fund 55140 Expenditures Total	1,439,327.63	8,540,990.64
	Subprogram Revenues	<u>2,531,634.91-</u>	<u>7,846,407.84-</u>
	Subprogram Expenditures	<u>1,439,327.63</u>	<u>8,540,990.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,111.59-	1,948,405.47-
	472100 SALE OF SUP & MAT	211,446.67-	374,122.82-
	Major Account 470000 Total	260,558.26-	2,322,528.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	252,942.75-	658,555.52-
	484101 RESTRICTED-DONATIONS		379,573.00-
	486300 CLEARING ACCOUNT		9,802.59-
	Major Account 480000 Total	252,942.75-	1,047,931.11-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,650,000.00
	Major Account 490000 Total	550,000.00	1,650,000.00
	Fund 55140 Revenue Total	36,498.99	1,720,459.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,362.92	538,882.90
	511200 TEMPORARY SALARIES-WAGE	75,559.57	388,352.86
	511300 OVERTIME PAYMENTS	126.75	861.35
	511900 SUPPLEMENTAL	100.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	3,461.57	25,129.32
	515200 FICA EXPENSE	9,562.35	63,248.58
	515400 LIFE & ACCIDENT INS EXP	77.35	595.48
	515500 HEALTH INSURANCE EXPENSE	13,044.64	92,520.81
	516500 WORKERS COMP PREMIUMS	389.60	2,690.87
	Major Account 510000 Total	170,684.75	1,113,582.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,000.20	31,443.55
	521500 PUBLICATION & PRINT EXP		1,094.00
	522100 DUES & SUBSCRIPTION EXP		61,889.36
	523201 NATURAL GAS	412.24	100,318.29
	523202 ELECTRICITY	38,308.58	319,995.73
	523600 INTEREST EXPENSE		44,600.00
	525200 RENT EXP-DATA PROC EQUIP		69,951.84
	525500 RENT EXP-OTHER PERS PROP	27,858.00	29,219.95
	526100 REP & MAINT-REAL PROPERT	88,123.52	136,280.48
	527100 REP & MAINT-OFFICE EQUIP		4,877.48
	527800 REP & MAINT-OTHER PROPER		5,538.60
	531100 OFFICE SUPPLIES EXPENSE	1,090.81	18,987.08
	533100 HOUSEHOLD & INSTIT EXP	3,078.73	20,286.59
	533900 FOOD EXPENSE-INSTITUTIONS		8,664.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	47.60	15,885.59
	534800 CONST & MAINT SUP EXP	128.97	59,048.25
	534901 DATA PROCESSING SUPPLIES	349.84	11,126.35
	535100 MEDICAL SUPPLIES	1,461.59	11,968.55
	537100 LABORATORY SUP EXP	82.54	82.54
	538100 VEHICLE & EQUIP SUP EXP		1,110.95
	539951 PURCHASES FOR RESALE	22,903.88	23,900.14
	549200 JANITORIAL/SECURITY SRVS	13,597.50	118,290.29
	554900 OTHER CONTRACTUAL SERVICES	110,510.34	684,676.07
	555200 SOFTWARE - NEW PURCHASES		25,856.86
	559100 OTHER OPERATING EXP	14,258.83	121,262.39
	Major Account 520000 Total	<u>325,213.17</u>	<u>1,926,355.08</u>
	570000 Travel Expenses		
	571100 LODGING		293.83
	572100 COMMERCIAL TRANSPORTATIO		1,635.41
	574500 PERSONAL VEHICLE MILEAGE		41.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,761.80	4,037.20
	Major Account 570000 Total	<u>2,761.80</u>	<u>6,007.58</u>
	580000 Capital Outlay		
	588003 BUILDINGS		585.00
	588004 EQUIPMENT	500,000.00	653,660.00
	Major Account 580000 Total	<u>500,000.00</u>	<u>654,245.00</u>
	Fund 55140 Expenditures Total	<u>998,659.72</u>	<u>3,700,189.83</u>
	Subprogram Revenues	<u>36,498.99</u>	<u>1,720,459.40</u>
	Subprogram Expenditures	<u>998,659.72</u>	<u>3,700,189.83</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,687,747.36	1,614,719.76-
	472100 SALE OF SUP & MAT	29,647.09-	197,853.13-
	474100 GENERAL BUSINESS FEES	51,127.92-	465,902.64-
	Major Account 470000 Total	1,606,972.35	2,278,475.53-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	63,076.00	69,263.83
	Major Account 480000 Total	63,076.00	69,263.83
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		388.50
	Major Account 490000 Total		388.50
	Fund 55140 Revenue Total	1,670,048.35	2,208,823.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,232.69	151,587.13
	511200 TEMPORARY SALARIES-WAGE	9,893.36	43,836.40
	515100 RETIREMENT PLANS EXPENSE	609.93	4,964.42
	515200 FICA EXPENSE	1,202.45	11,480.11
	515400 LIFE & ACCIDENT INS EXP	17.82	159.17
	515500 HEALTH INSURANCE EXPENSE	268,993.94-	254,289.97-
	516500 WORKERS COMP PREMIUMS	65.21	512.66
	Major Account 510000 Total	240,972.48-	41,750.08-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,713.23	56,689.12
	521200 COM EXPENSE - VOICE/DATA	628.63-	1,941.46
	521300 FREIGHT EXPENSE		26.85
	521500 PUBLICATION & PRINT EXP	849.54	84,312.79
	522100 DUES & SUBSCRIPTION EXP	4,433.28	31,459.87
	524600 RENT EXPENSE-BUILDINGS	24,377.92	151,682.31
	525500 RENT EXP-OTHER PERS PROP		420.00
	527100 REP & MAINT-OFFICE EQUIP		1,138.83
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE		740.34
	533900 FOOD EXPENSE-INSTITUTIONS	7,857.94	20,696.87
	534901 DATA PROCESSING SUPPLIES		149.00
	537100 LABORATORY SUP EXP		132.72
	539951 PURCHASES FOR RESALE	13,259.73	102,986.42
	554900 OTHER CONTRACTUAL SERVICES		557.50
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE		26,434.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	786.70	6,665.77
	Major Account 520000 Total	91,649.71	487,329.84
	570000 Travel Expenses		
	571100 LODGING		233.10
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	34.30	104.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	34.30	417.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,600.00	3,600.00
	599102 NON-TAXABLE STIPENDS	6,396.55	36,013.96-
	599104 STUDENT TUITION	403,689.22	674,377.65
	Major Account 590000 Total	413,685.77	641,963.69
	Fund 55140 Expenditures Total	264,397.30	1,087,960.55
	Subprogram Revenues	1,670,048.35	2,208,823.20-
	Subprogram Expenditures	264,397.30	1,087,960.55
	Program Revenues	1,731,137.01-	30,997,426.92-
	Program Expenditures	4,963,441.30	31,014,974.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,444.14-
	Major Account 490000 Total		17,444.14-
	Fund 65140 Revenue Total		17,444.14-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,444.50	9,056.06
	Major Account 520000 Total	1,444.50	9,056.06
	580000 Capital Outlay		
	588003 BUILDINGS		51,376.88
	Major Account 580000 Total		51,376.88
	Fund 65140 Expenditures Total	1,444.50	60,432.94
	Subprogram Revenues		17,444.14-
	Subprogram Expenditures	1,444.50	60,432.94
	Program Revenues		17,444.14-
	Program Expenditures	1,444.50	60,432.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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	2,016.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	12,834.92
	Major Account 520000 Total	452.00	61,450.58
	580000 Capital Outlay		
	588004 EQUIPMENT		24,205.01
	Major Account 580000 Total		24,205.01
	Fund 65020 Expenditures Total	452.00	85,655.59
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,018,226.71	13,559,331.43-
	Major Account 490000 Total	4,018,226.71	13,559,331.43-
	Fund 65120 Revenue Total	4,018,226.71	13,559,331.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,217.77
	521300 FREIGHT EXPENSE		124.70
	521500 PUBLICATION & PRINT EXP	6,424.42	23,932.26
	522100 DUES & SUBSCRIPTION EXP		539.86
	526100 REP & MAINT-REAL PROPERT	200,880.34	1,302,745.80
	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	11,318.40	25,019.40
	531100 OFFICE SUPPLIES EXPENSE	1,728.00	257,224.43
	533100 HOUSEHOLD & INSTIT EXP	18,172.73-	248,198.34
	534600 ED & RECREATIONAL SUP EX	15,361.62	175,454.91
	534800 CONST & MAINT SUP EXP	4,062.18	524,442.85
	534901 DATA PROCESSING SUPPLIES	6,908.70-	86,216.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	45.92	137.53
	549200 JANITORIAL/SECURITY SRVS		1,747.26
	554900 OTHER CONTRACTUAL SERVICES	79,782.87	259,142.39
	555200 SOFTWARE - NEW PURCHASES		106,271.90-
	559100 OTHER OPERATING EXP		4,101.53
	Major Account 520000 Total	294,522.32	3,224,086.83
	580000 Capital Outlay		
	588003 BUILDINGS	2,000.00	314,658.24
	588004 EQUIPMENT	4,500.16	171,837.12
	Major Account 580000 Total	6,500.16	486,495.36
	Fund 65120 Expenditures Total	301,022.48	3,710,582.19
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,513,746.68-	2,707,657.74-
	Major Account 490000 Total	1,513,746.68-	2,707,657.74-
	Fund 65140 Revenue Total	1,513,746.68-	2,707,657.74-
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	1,488,568.76
	Major Account 580000 Total	71.43	1,488,568.76
	Fund 65140 Expenditures Total	71.43	1,608,560.97
	Subprogram Revenues	2,504,480.03	16,492,345.17-
	Subprogram Expenditures	301,545.91	5,404,798.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	835,376.88-	1,603,818.31-
	Major Account 490000 Total	835,376.88-	1,603,818.31-
	Fund 65120 Revenue Total	835,376.88-	1,603,818.31-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,800.00	26,000.00
	534600 ED & RECREATIONAL SUP EX	7,517.29	7,517.29
	534800 CONST & MAINT SUP EXP		3,581.58
	554900 OTHER CONTRACTUAL SERVICES		1,710.00
	Major Account 520000 Total	15,317.29	38,808.87
	580000 Capital Outlay		
	588003 BUILDINGS	367,930.55	2,134,946.93
	Major Account 580000 Total	367,930.55	2,134,946.93
	Fund 65120 Expenditures Total	383,247.84	2,173,755.80
	Subprogram Revenues	835,376.88-	1,603,818.31-
	Subprogram Expenditures	383,247.84	2,173,755.80
	Program Revenues	1,669,103.15	18,096,163.48-
	Program Expenditures	684,793.75	7,578,554.55

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	68,048.33-	674,408.22-
	Major Account 490000 Total	68,048.33-	674,408.22-
	Fund 65120 Revenue Total	68,048.33-	674,408.22-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,800.00	221,492.22
	554900 OTHER CONTRACTUAL SERVICES		233,579.06
	Major Account 520000 Total	2,800.00	455,071.28
	580000 Capital Outlay		
	588003 BUILDINGS	243.37	186,638.24
	Major Account 580000 Total	243.37	186,638.24
	Fund 65120 Expenditures Total	3,043.37	641,709.52
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,728.57-	143,501.47-
	Major Account 490000 Total	40,728.57-	143,501.47-
	Fund 65140 Revenue Total	40,728.57-	143,501.47-
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
	Subprogram Revenues	108,776.90-	817,909.69-
	Subprogram Expenditures	3,043.37	705,120.36
	Program Revenues	108,776.90-	817,909.69-
	Program Expenditures	3,043.37	705,120.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,886.53-	267,932.71-
	Major Account 490000 Total	25,886.53-	267,932.71-
	Fund 65140 Revenue Total	25,886.53-	267,932.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		856.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	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
	Major Account 520000 Total		55,279.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,802.45
	588004 EQUIPMENT		109,956.17
	Major Account 580000 Total		115,758.62
	Fund 65140 Expenditures Total		171,037.87
	Subprogram Revenues	25,886.53-	267,932.71-
	Subprogram Expenditures		171,037.87

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	5,202,280.16-
	Major Account 490000 Total	743,182.88-	5,202,280.16-
	Fund 65140 Revenue Total	743,182.88-	5,202,280.16-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,398,916.26
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	3,803,363.90
	Major Account 520000 Total	743,182.88	5,202,280.16
	Fund 65140 Expenditures Total	743,182.88	5,202,280.16
	Subprogram Revenues	743,182.88-	5,202,280.16-
	Subprogram Expenditures	743,182.88	5,202,280.16
	Program Revenues	769,069.41-	5,470,212.87-
	Program Expenditures	743,182.88	5,373,318.03

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	667,976.00	2,003,928.00
	Major Account 520000 Total	667,976.00	2,003,928.00
	Fund 10000 Expenditures Total	667,976.00	2,003,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,786.51-	87,224.12-
	Major Account 480000 Total	9,786.51-	87,224.12-
	Fund 25200 Revenue Total	9,786.51-	87,224.12-
	Subprogram Revenues	9,786.51-	87,224.12-
	Subprogram Expenditures	667,976.00	2,003,928.00
	Program Revenues	9,786.51-	87,224.12-
	Program Expenditures	667,976.00	2,003,928.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 CORRECTIONAL CENTER FOR WOMEN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		81,639.69
	493204 TRANS OUT-PLANT IMPROVEME		81,639.69
	Major Account 490000 Total	_____	_____
	Fund 65120 Revenue Total	_____	_____

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
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	
	484101 RESTRICTED-DONATIONS	2,193,356.29-	6,730,149.88-
	484106 INDIRECT COST-PRIVATE	2,159,200.65	
	Major Account 480000 Total		6,730,149.88-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		415,605.20-
	Major Account 490000 Total		415,605.20-
	Fund 65120 Revenue Total		7,145,755.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,205.66-
	534800 CONST & MAINT SUP EXP	22,153.77	913,384.40
	549200 JANITORIAL/SECURITY SRVS		17.13
	554900 OTHER CONTRACTUAL SERVICES		50,074.97
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	22,153.77	949,250.84
	580000 Capital Outlay		
	588001 LAND		425.28-
	588002 LAND IMPROVEMENTS		5,367,273.84
	588003 BUILDINGS	236,420.67	3,659,726.02
	588004 EQUIPMENT	7,861.34	276,599.14
	Major Account 580000 Total	244,282.01	9,303,173.72
	Fund 65120 Expenditures Total	266,435.78	10,252,424.56
	Subprogram Revenues		7,145,755.08-
	Subprogram Expenditures	266,435.78	10,252,424.56
	Program Revenues		7,145,755.08-
	Program Expenditures	266,435.78	10,252,424.56

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,425.57-
	Major Account 480000 Total		19,425.57-
	Fund 65120 Revenue Total		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	143.50	14,688.07
	Major Account 580000 Total	143.50	14,688.07
	Fund 65120 Expenditures Total	143.50	19,003.07
	Subprogram Revenues		19,425.57-
	Subprogram Expenditures	143.50	19,003.07
	Program Revenues		19,425.57-
	Program Expenditures	143.50	19,003.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	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 Revenue Total		473,244.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.53	865.53
	526100 REP & MAINT-REAL PROPERT	43,591.32	178,869.80
	527600 REP & MAINT-HOUSE/INST E	102,846.96	117,152.73
	527800 REP & MAINT-OTHER PROPER		242,611.03
	527801 REP AG SHOP CONST EQUIP		3,501.00-
	531100 OFFICE SUPPLIES EXPENSE	2,455.12	3,928.76
	533100 HOUSEHOLD & INSTIT EXP	259.00	9,094.81
	534600 ED & RECREATIONAL SUP EX	61,781.38	131,644.86
	534800 CONST & MAINT SUP EXP	2,825.84	65,036.11
	534901 DATA PROCESSING SUPPLIES		31,955.00
	538100 VEHICLE & EQUIP SUP EXP		6,962.42
	554900 OTHER CONTRACTUAL SERVICES		11,757.73
	555200 SOFTWARE - NEW PURCHASES		17,527.50
	Major Account 520000 Total	213,774.15	813,905.28
	580000 Capital Outlay		
	588004 EQUIPMENT	5,540.00	9,110.00
	Major Account 580000 Total	5,540.00	9,110.00
	Fund 65120 Expenditures Total	219,314.15	823,015.28
	Subprogram Revenues		473,244.52-
	Subprogram Expenditures	219,314.15	823,015.28

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		426.00
	Major Account 520000 Total		426.00
	580000 Capital Outlay		
	588003 BUILDINGS	43,219.64	2,399,624.61
	Major Account 580000 Total	43,219.64	2,399,624.61
	Fund 55110 Expenditures Total	43,219.64	2,400,050.61
	Subprogram Expenditures	43,219.64	2,400,050.61
	Program Revenues		473,244.52-
	Program Expenditures	262,533.79	3,223,065.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	323,214.02-	2,861,541.54-
	493204 TRANS OUT-PLANT IMPROVEME	1,114,428.02	3,173,758.39
	Major Account 490000 Total	<u>791,214.00</u>	<u>312,216.85</u>
	Fund 25210 Revenue Total	791,214.00	312,216.85
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	59,335.01	841,225.18
	531100 OFFICE SUPPLIES EXPENSE		1,569.96
	534600 ED & RECREATIONAL SUP EX		183.24-
	534800 CONST & MAINT SUP EXP		309,991.78-
	542500 ENG & ARCH SERVICES		22,750.00
	554900 OTHER CONTRACTUAL SERVICES	324.56	324.56
	559100 OTHER OPERATING EXP		405.33
	Major Account 520000 Total	<u>59,659.57</u>	<u>556,100.01</u>
	580000 Capital Outlay		
	588003 BUILDINGS	174,004.78	1,157,962.16
	588004 EQUIPMENT		2,742.28
	Major Account 580000 Total	<u>174,004.78</u>	<u>1,160,704.44</u>
	Fund 25210 Expenditures Total	233,664.35	1,716,804.45
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	182,695.77-	182,695.77-
	Major Account 480000 Total	<u>182,695.77-</u>	<u>182,695.77-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	94,048.40-	1,646,527.40-
	493204 TRANS OUT-PLANT IMPROVEME		143,365.18
	Major Account 490000 Total	<u>94,048.40-</u>	<u>1,503,162.22-</u>
	Fund 55110 Revenue Total	276,744.17-	1,685,857.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	540,607.28	697,697.55
	534800 CONST & MAINT SUP EXP	83,574.29	238,220.58
	542500 ENG & ARCH SERVICES	465.00	12,945.00
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	Major Account 520000 Total	<u>624,646.57</u>	<u>950,393.13</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		178.56
	588003 BUILDINGS	25,185.10-	493,914.59
	588004 EQUIPMENT		194,289.46
	Major Account 580000 Total	<u>25,185.10-</u>	<u>688,382.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	599,461.47	1,638,775.74
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		678,451.88-
	Major Account 480000 Total		678,451.88-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	813,890.68-	7,844,894.63-
	493104 TRANS IN-PLANT IMPROVEMEN		523,800.00-
	493204 TRANS OUT-PLANT IMPROVEME		43,013.11
	Major Account 490000 Total	813,890.68-	8,325,681.52-
	Fund 65120 Revenue Total	813,890.68-	9,004,133.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,361.00
	522100 DUES & SUBSCRIPTION EXP		858.00
	526100 REP & MAINT-REAL PROPERT	17,125.00-	7,678.04
	527500 REP & MAINT-COMM EQUIP		41,796.00
	527800 REP & MAINT-OTHER PROPER	7,242.90	7,242.90
	534600 ED & RECREATIONAL SUP EX		395,735.33
	534800 CONST & MAINT SUP EXP	19,809.05	986,114.89
	534901 DATA PROCESSING SUPPLIES		6,560.48
	542500 ENG & ARCH SERVICES	17,700.00	92,700.00
	554900 OTHER CONTRACTUAL SERVICES	330.00	922,151.05
	555200 SOFTWARE - NEW PURCHASES		352,054.48
	559100 OTHER OPERATING EXP		721.33
	Major Account 520000 Total	27,956.95	2,817,973.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		638,557.81
	588003 BUILDINGS	175,416.50	3,447,865.41
	588004 EQUIPMENT		2,454,488.38
	Major Account 580000 Total	175,416.50	6,540,911.60
	Fund 65120 Expenditures Total	203,373.45	9,358,885.10
	Subprogram Revenues	299,420.85-	10,377,774.54-
	Subprogram Expenditures	1,036,499.27	12,714,465.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		56,516.10-
	Major Account 490000 Total		56,516.10-
	Fund 25210 Revenue Total		56,516.10-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		14,000.50
	Major Account 520000 Total		14,000.50
	580000 Capital Outlay		
	588003 BUILDINGS	271,455.37-	55,113.07-
	Major Account 580000 Total	271,455.37-	55,113.07-
	Fund 25210 Expenditures Total	271,455.37-	41,112.57-
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,143.34	143,517.38
	554900 OTHER CONTRACTUAL SERVICES	880.00	7,425.00
	Major Account 520000 Total	5,023.34	150,942.38
	580000 Capital Outlay		
	588003 BUILDINGS	552,445.96	1,084,214.40
	Major Account 580000 Total	552,445.96	1,084,214.40
	Fund 45170 Expenditures Total	557,469.30	1,235,156.78
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		764,537.39-
	493204 TRANS OUT-PLANT IMPROVEME		764,231.43
	Major Account 490000 Total		305.96-
	Fund 55110 Revenue Total		305.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	526100 REP & MAINT-REAL PROPERT		70,877.16-
	534800 CONST & MAINT SUP EXP		31,791.21
	Major Account 520000 Total		38,869.95-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		27,917.47
	588003 BUILDINGS	77,273.05	4,053,987.03
	588004 EQUIPMENT		22,389.02
	Major Account 580000 Total	77,273.05	4,104,293.52
	Fund 55110 Expenditures Total	77,273.05	4,065,423.57
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	138,804.42	
	484101 RESTRICTED-DONATIONS	138,804.42	840,700.39
	484106 INDIRECT COST-PRIVATE		88,645.36
	Major Account 480000 Total		929,345.75
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	327,314.54	2,633,944.83
	493104 TRANS IN-PLANT IMPROVEMEN		55,350.90
	493204 TRANS OUT-PLANT IMPROVEME		10,320.64
	Major Account 490000 Total	327,314.54	2,678,975.09
	Fund 65120 Revenue Total	327,314.54	3,608,320.84
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	527800 REP & MAINT-OTHER PROPER		1,100.41
	534800 CONST & MAINT SUP EXP		34,918.02
	542500 ENG & ARCH SERVICES	12,875.00	91,945.00
	554900 OTHER CONTRACTUAL SERVICES		15,170.00
	Major Account 520000 Total	12,875.00	143,140.27
	580000 Capital Outlay		
	588003 BUILDINGS	854,793.39	5,015,470.91
	Major Account 580000 Total	854,793.39	5,015,470.91
	Fund 65120 Expenditures Total	867,668.39	5,158,611.18
	Subprogram Revenues	327,314.54	3,665,142.90
	Subprogram Expenditures	1,230,955.37	10,418,078.96
	Program Revenues	626,735.39	14,042,917.44
	Program Expenditures	2,267,454.64	23,132,544.25

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	10,125,000.00
	Major Account 520000 Total	3,375,000.00	10,125,000.00
	Fund 10000 Expenditures Total	3,375,000.00	10,125,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	10,125,000.00-
	Major Account 490000 Total	3,375,000.00-	10,125,000.00-
	Fund 25200 Revenue Total	3,375,000.00-	10,125,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	10,125,000.00
	Major Account 520000 Total	3,375,000.00	10,125,000.00
	Fund 25200 Expenditures Total	3,375,000.00	10,125,000.00
	Subprogram Revenues	3,375,000.00-	10,125,000.00-
	Subprogram Expenditures	6,750,000.00	20,250,000.00
	Program Revenues	3,375,000.00-	10,125,000.00-
	Program Expenditures	6,750,000.00	20,250,000.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,691,914.24-	19,469,013.52-
	Major Account 490000 Total	5,691,914.24-	19,469,013.52-
	Fund 65120 Revenue Total	5,691,914.24-	19,469,013.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	79.20
	534800 CONST & MAINT SUP EXP	371,794.74	956,278.51
	554900 OTHER CONTRACTUAL SERVICES	110.00	5,615.00
	Major Account 520000 Total	371,914.64	961,972.71
	580000 Capital Outlay		
	588003 BUILDINGS	1,354,801.03	23,760,337.03
	588004 EQUIPMENT	640,852.27	883,777.54
	Major Account 580000 Total	1,995,653.30	24,644,114.57
	Fund 65120 Expenditures Total	2,367,567.94	25,606,087.28
	Subprogram Revenues	5,691,914.24-	19,469,013.52-
	Subprogram Expenditures	2,367,567.94	25,606,087.28
	Program Revenues	5,691,914.24-	19,469,013.52-
	Program Expenditures	2,367,567.94	25,606,087.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,978,953.42-	5,460,303.56-
	Major Account 490000 Total	1,978,953.42-	5,460,303.56-
	Fund 65120 Revenue Total	1,978,953.42-	5,460,303.56-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,403.29
	Major Account 520000 Total		6,403.29
	580000 Capital Outlay		
	588003 BUILDINGS	356,103.59	6,314,562.32
	Major Account 580000 Total	356,103.59	6,314,562.32
	Fund 65120 Expenditures Total	356,103.59	6,320,965.61
	Subprogram Revenues	1,978,953.42-	5,460,303.56-
	Subprogram Expenditures	356,103.59	6,320,965.61
	Program Revenues	1,978,953.42-	5,460,303.56-
	Program Expenditures	356,103.59	6,320,965.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		63,271.65-
	Major Account 490000 Total		63,271.65-
	Fund 65120 Revenue 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
	Subprogram Revenues		63,271.65-
	Subprogram Expenditures		48,977.95
	Program Revenues		63,271.65-
	Program Expenditures		48,977.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,210.51-
	Major Account 480000 Total		12,210.51-
	Fund 65120 Revenue Total		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	508.63	16,714.80
	588004 EQUIPMENT		1,574.82
	Major Account 580000 Total	508.63	18,289.62
	Fund 65120 Expenditures Total	508.63	1,487.58-
	Subprogram Revenues		12,210.51-
	Subprogram Expenditures	508.63	1,487.58-
	Program Revenues		12,210.51-
	Program Expenditures	508.63	1,487.58-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	143,497.63-	1,193,757.10-
	Major Account 490000 Total	143,497.63-	1,193,757.10-
	Fund 65120 Revenue Total	143,497.63-	1,193,757.10-
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	25,933.47	1,143,690.78
	Major Account 580000 Total	25,933.47	1,143,690.78
	Fund 65120 Expenditures Total	25,933.47	1,070,029.95
	Subprogram Revenues	143,497.63-	1,193,757.10-
	Subprogram Expenditures	25,933.47	1,070,029.95
	Program Revenues	143,497.63-	1,193,757.10-
	Program Expenditures	25,933.47	1,070,029.95

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	236,250.00
	539200 DEBT SERVICE EXP-BOND PRI	126,250.00	378,750.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>615,000.00</u>
	Fund 10000 Expenditures Total	205,000.00	615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		105,485.64
	Major Account 490000 Total		<u>105,485.64</u>
	Fund 55110 Revenue Total		105,485.64
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,161.88	105,485.64
	Major Account 520000 Total	<u>35,161.88</u>	<u>105,485.64</u>
	Fund 55110 Expenditures Total	35,161.88	105,485.64
	Subprogram Revenues		<u>105,485.64</u>
	Subprogram Expenditures	<u>240,161.88</u>	<u>720,485.64</u>
	Program Revenues		<u>105,485.64</u>
	Program Expenditures	<u>240,161.88</u>	<u>720,485.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,238.64	228,962.32
	484106 INDIRECT COST-PRIVATE	21,238.64	
	Major Account 480000 Total		228,962.32
	Fund 65120 Revenue Total		228,962.32
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,238.64	259,731.46
	Major Account 580000 Total	21,238.64	259,731.46
	Fund 65120 Expenditures Total	21,238.64	259,731.46
	Subprogram Revenues		228,962.32
	Subprogram Expenditures	21,238.64	259,731.46
	Program Revenues		228,962.32
	Program Expenditures	21,238.64	259,731.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,500.00-
	Major Account 480000 Total		17,500.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	571,727.49-	7,276,408.88-
	Major Account 490000 Total	571,727.49-	7,276,408.88-
	Fund 65120 Revenue Total	571,727.49-	7,293,908.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,800.00
	524600 RENT EXPENSE-BUILDINGS		1,600.00-
	534800 CONST & MAINT SUP EXP	1,432.72	438,671.69
	554900 OTHER CONTRACTUAL SERVICES	2,530.00	8,989.42
	Major Account 520000 Total	3,962.72	458,861.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,782.04
	588003 BUILDINGS	422,201.91	7,550,927.25
	588004 EQUIPMENT		69,811.62
	Major Account 580000 Total	422,201.91	7,637,520.91
	Fund 65120 Expenditures Total	426,164.63	8,096,382.02
	Subprogram Revenues	571,727.49-	7,293,908.88-
	Subprogram Expenditures	426,164.63	8,096,382.02
	Program Revenues	571,727.49-	7,293,908.88-
	Program Expenditures	426,164.63	8,096,382.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total		128,098.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	830,943.23-	3,519,900.83-
	Major Account 490000 Total	830,943.23-	3,519,900.83-
	Fund 65120 Revenue Total	830,943.23-	3,519,900.83-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,680.51	2,680.51
	588003 BUILDINGS	611,299.60	4,484,914.59
	Major Account 580000 Total	613,980.11	4,487,595.10
	Fund 65120 Expenditures Total	613,980.11	4,487,595.10
	Subprogram Revenues	830,943.23-	3,391,802.75-
	Subprogram Expenditures	613,980.11	4,487,595.10
	Program Revenues	830,943.23-	3,391,802.75-
	Program Expenditures	613,980.11	4,487,595.10

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	78,636.75-	362,393.91-
	Major Account 490000 Total	78,636.75-	362,393.91-
	Fund 65120 Revenue Total	78,636.75-	362,393.91-
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	13,260.82	189,259.60
	Major Account 580000 Total	13,260.82	189,259.60
	Fund 65120 Expenditures Total	13,260.82	193,134.61
	Subprogram Revenues	78,636.75-	362,393.91-
	Subprogram Expenditures	13,260.82	193,134.61
	Program Revenues	78,636.75-	362,393.91-
	Program Expenditures	13,260.82	193,134.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		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-
	Major Account 480000 Total		271,778.81-
	Fund 65120 Revenue Total		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	237,057.68	499,440.26
	588004 EQUIPMENT	2,619.00	26,190.00
	Major Account 580000 Total	239,676.68	667,168.11
	Fund 65120 Expenditures Total	239,676.68	531,322.76
	Subprogram Revenues		271,778.81-
	Subprogram Expenditures	239,676.68	531,322.76
	Program Revenues		271,778.81-
	Program Expenditures	239,676.68	531,322.76

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 DAS-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	473,568.10-	2,720,953.38-
	Major Account 480000 Total	473,568.10-	2,720,953.38-
	Fund 65150 Revenue Total	473,568.10-	2,720,953.38-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	179,389.73	1,610,334.83
	533900 FOOD EXPENSE-INSTITUTIONS		85.60
	542500 ENG & ARCH SERVICES	2,000.00	98,000.00
	Major Account 520000 Total	181,389.73	1,708,420.43
	580000 Capital Outlay		
	588003 BUILDINGS	2,657,177.06	6,987,446.10
	Major Account 580000 Total	2,657,177.06	6,987,446.10
	Fund 65150 Expenditures Total	2,838,566.79	8,695,866.53
	Subprogram Revenues	473,568.10-	2,720,953.38-
	Subprogram Expenditures	2,838,566.79	8,695,866.53
	Program Revenues	473,568.10-	2,720,953.38-
	Program Expenditures	2,838,566.79	8,695,866.53

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,896,227.97-
	Major Account 490000 Total		4,896,227.97-
	Fund 65150 Revenue Total		4,896,227.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,500.00	9,650.00
	526100 REP & MAINT-REAL PROPERT	3,087.86	3,188.86
	531100 OFFICE SUPPLIES EXPENSE	3,801.04	4,334.97
	Major Account 520000 Total	9,388.90	17,173.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
	Major Account 570000 Total		1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	299,228.25	4,014,566.51
	588004 EQUIPMENT	120,614.89	381,277.74
	Major Account 580000 Total	419,843.14	4,395,844.25
	Fund 65150 Expenditures Total	429,232.04	4,414,418.08
	Subprogram Revenues		4,896,227.97-
	Subprogram Expenditures	429,232.04	4,414,418.08
	Program Revenues		4,896,227.97-
	Program Expenditures	429,232.04	4,414,418.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,721.94-	310,664.23-
	Major Account 460000 Total	123,721.94-	310,664.23-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	7,718.00-	2,039,755.96-
	493204 TRANS OUT-PLANT IMPROVEME		156,518.30-
	Major Account 490000 Total	7,718.00-	2,196,274.26-
	Fund 25220 Revenue Total	131,439.94-	2,506,938.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,992.54
	524600 RENT EXPENSE-BUILDINGS		4,878.00
	526100 REP & MAINT-REAL PROPERT		123,568.41
	527800 REP & MAINT-OTHER PROPER	10,190.00	10,190.00
	531100 OFFICE SUPPLIES EXPENSE	38,335.70	54,498.96
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP	99,328.38	106,822.31
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		95,580.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	147,854.08	444,915.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	219,502.50	2,607,937.72
	588004 EQUIPMENT		72,553.91
	Major Account 580000 Total	219,502.50	2,680,491.63
	Fund 25220 Expenditures Total	367,356.58	3,125,445.81
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	240,019.00-	367,568.89
	493204 TRANS OUT-PLANT IMPROVEME		104,068.85-
	Major Account 490000 Total	240,019.00-	263,500.04
	Fund 55150 Revenue Total	240,019.00-	263,500.04
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,928.97-
	526100 REP & MAINT-REAL PROPERT	736.00	327,371.13
	527801 REP AG SHOP CONST EQUIP		864.23-
	531100 OFFICE SUPPLIES EXPENSE		9,119.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		28,000.00
	542500 ENG & ARCH SERVICES	2,850.14	57,263.99
	547100 EDUCATIONAL SERVICES		4,920.00-
	554900 OTHER CONTRACTUAL SERVICES		289.95-
	Major Account 520000 Total	3,586.14	413,751.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.00-
	Major Account 570000 Total		1,249.00-
	580000 Capital Outlay		
	588003 BUILDINGS	158,460.19	1,536,792.91
	Major Account 580000 Total	158,460.19	1,536,792.91
	Fund 55150 Expenditures Total	162,046.33	1,949,295.31
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	282,851.82-	2,411,190.00-
	Major Account 460000 Total	282,851.82-	2,411,190.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	48,029.74-	237,628.20-
	484900 OTHER PRIVATE SOURCES	270,210.12	4,104,340.35-
	Major Account 480000 Total	222,180.38	4,341,968.55-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,369,006.16-
	493100 OPERATING TRANSFERS IN		1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN		370,331.67-
	493200 OPERATING TRANSFERS OUT	26,703.00-	26,703.00-
	493204 TRANS OUT-PLANT IMPROVEME		172,565.17
	Major Account 490000 Total	26,703.00-	2,893,775.66-
	Fund 65150 Revenue Total	87,374.44-	9,646,934.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,649.50	4,990.23
	522100 DUES & SUBSCRIPTION EXP	504.00	504.00
	526100 REP & MAINT-REAL PROPERT		195,211.96
	527800 REP & MAINT-OTHER PROPER	4,130.61	4,130.61
	531100 OFFICE SUPPLIES EXPENSE	6,058.12	7,412.12
	534600 ED & RECREATIONAL SUP EX	1,493.98	3,498.69
	534800 CONST & MAINT SUP EXP		14,815.87
	534901 DATA PROCESSING SUPPLIES	1,755.26	3,155.15
	554900 OTHER CONTRACTUAL SERVICES	365.00	145,381.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	15,956.47	379,169.67
	580000 Capital Outlay		
	588003 BUILDINGS	681,505.91	2,351,180.83
	588004 EQUIPMENT	140,119.08	977,042.40
	Major Account 580000 Total	821,624.99	3,328,223.23
	Fund 65150 Expenditures Total	837,581.46	3,707,392.90
	Subprogram Revenues	458,833.38	11,890,372.66
	Subprogram Expenditures	1,366,984.37	8,782,134.02
	Program Revenues	458,833.38	11,890,372.66
	Program Expenditures	1,366,984.37	8,782,134.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,468,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		151,400.00
	Major Account 490000 Total		4,317,000.00-
	Fund 55110 Revenue Total		4,317,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	33,000.00	35,800.00
	Major Account 520000 Total	33,000.00	35,800.00
	580000 Capital Outlay		
	588003 BUILDINGS	86,070.76	357,320.93
	588004 EQUIPMENT		116,605.88
	Major Account 580000 Total	86,070.76	473,926.81
	Fund 55110 Expenditures Total	119,070.76	509,726.81
	Subprogram Revenues		4,317,000.00-
	Subprogram Expenditures	119,070.76	509,726.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	22,362.61-	10,177,232.61-
	493204 TRANS OUT-PLANT IMPROVEME	1,054,431.85	1,054,431.85
	Major Account 490000 Total	<u>1,032,069.24</u>	<u>9,122,800.76-</u>
	Fund 55110 Revenue Total	1,032,069.24	9,122,800.76-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		53,373.28-
	Major Account 520000 Total		<u>53,373.28-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	666,087.58	3,805,399.79
	Major Account 580000 Total	<u>666,087.58</u>	<u>3,805,399.79</u>
	Fund 55110 Expenditures Total	666,087.58	3,752,026.51
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,382,347.67-
	Major Account 480000 Total		<u>16,382,347.67-</u>
	Fund 65120 Revenue Total		16,382,347.67-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	546,148.29	106,002.33-
	554900 OTHER CONTRACTUAL SERVICES	6,502.40	11,873.35
	Major Account 520000 Total	<u>552,650.69</u>	<u>94,128.98-</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		118,898.42
	588003 BUILDINGS	1,130,184.43	7,477,960.68
	588004 EQUIPMENT	1,060,170.21	7,671,241.59
	Major Account 580000 Total	<u>2,190,354.64</u>	<u>15,268,100.69</u>
	Fund 65120 Expenditures Total	<u>2,743,005.33</u>	<u>15,173,971.71</u>
	Subprogram Revenues	<u>1,032,069.24</u>	<u>25,505,148.43-</u>
	Subprogram Expenditures	<u>3,409,092.91</u>	<u>18,925,998.22</u>
	Program Revenues	<u>1,032,069.24</u>	<u>29,822,148.43-</u>
	Program Expenditures	<u>3,528,163.67</u>	<u>19,435,725.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 GAME & PARKS LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		1,834,363.10-
	Major Account 490000 Total		1,834,363.10-
	Fund 65150 Revenue Total		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
	Subprogram Revenues		1,834,363.10-
	Subprogram Expenditures		199,191.92
	Program Revenues		1,834,363.10-
	Program Expenditures		199,191.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	96,657.09-	446,136.50-
	484106 INDIRECT COST-PRIVATE	96,657.09	
	Major Account 480000 Total		446,136.50-
	Fund 65120 Revenue Total		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	5,491.24	213,074.64
	554900 OTHER CONTRACTUAL SERVICES	110.00	1,880.00
	Major Account 520000 Total	5,601.24	218,089.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		99,886.42
	588003 BUILDINGS	258,620.26	197,763.65
	588004 EQUIPMENT		194,227.85
	Major Account 580000 Total	258,620.26	491,877.92
	Fund 65120 Expenditures Total	264,221.50	709,967.37
	Subprogram Revenues		446,136.50-
	Subprogram Expenditures	264,221.50	709,967.37
	Program Revenues		446,136.50-
	Program Expenditures	264,221.50	709,967.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 HHS-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		247,660.46
	Major Account 490000 Total		247,660.46
	Fund 65150 Revenue Total		247,660.46
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,240,149.39
	Major Account 580000 Total		6,240,149.39
	Fund 65150 Expenditures Total		6,240,149.39
	Subprogram Revenues		247,660.46
	Subprogram Expenditures		6,240,149.39
	Program Revenues		247,660.46
	Program Expenditures		6,240,149.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 949 STATE COLLEGES-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,681,297.29-
	Major Account 490000 Total		12,681,297.29-
	Fund 65150 Revenue Total		12,681,297.29-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,050.00
	543500 MGT CONSULTANT SERVICES		98,925.22
	Major Account 520000 Total		118,975.22
	580000 Capital Outlay		
	588003 BUILDINGS		10,136,723.47
	Major Account 580000 Total		10,136,723.47
	Fund 65150 Expenditures Total		10,255,698.69
	Subprogram Revenues		12,681,297.29-
	Subprogram Expenditures		10,255,698.69
	Program Revenues		12,681,297.29-
	Program Expenditures		10,255,698.69

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,601,777.30-
	Major Account 490000 Total		3,601,777.30-
	Fund 65150 Revenue Total		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
	Subprogram Revenues		3,601,777.30-
	Subprogram Expenditures		1,794,417.80
	Program Revenues		3,601,777.30-
	Program Expenditures		1,794,417.80

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	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-
	Major Account 490000 Total		5,316,955.93-
	Fund 65150 Revenue Total		8,832,662.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1.00-	2,946,011.12-
	Major Account 520000 Total	1.00-	2,946,011.12-
	580000 Capital Outlay		
	588003 BUILDINGS		14,717,445.34
	Major Account 580000 Total		14,717,445.34
	Fund 65150 Expenditures Total	1.00-	11,771,434.22
	Subprogram Revenues		8,832,662.84-
	Subprogram Expenditures	1.00-	11,771,434.22
	Program Revenues		8,832,662.84-
	Program Expenditures	1.00-	11,771,434.22

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 CAPITOL COMMISSION-ALLOCATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,100,000.00-	2,246,114.80-
	Major Account 490000 Total	2,100,000.00-	2,246,114.80-
	Fund 25250 Revenue Total	2,100,000.00-	2,246,114.80-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		3,058.22
	526100 REP & MAINT-REAL PROPERT	6,477.26	367,973.45
	534800 CONST & MAINT SUP EXP		17,305.23
	542500 ENG & ARCH SERVICES		1,566.27
	554900 OTHER CONTRACTUAL SERVICES	100.75	1,443.29
	Major Account 520000 Total	6,578.01	391,346.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		900.00
	588003 BUILDINGS	116,267.79	902,608.54
	Major Account 580000 Total	116,267.79	903,508.54
	Fund 25250 Expenditures Total	122,845.80	1,294,855.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100,000.00-	352,539.43-
	484500 REIMB NON-GOVT SOURCES		17,771.99-
	Major Account 480000 Total	100,000.00-	370,311.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	255,341.75-	255,341.75-
	Major Account 490000 Total	255,341.75-	255,341.75-
	Fund 65020 Revenue Total	355,341.75-	625,653.17-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,651.30
	534800 CONST & MAINT SUP EXP		18,135.00
	Major Account 520000 Total		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		51,139.87
	Subprogram Revenues	2,455,341.75-	2,871,767.97-
	Subprogram Expenditures	122,845.80	1,345,994.87
	Program Revenues	2,455,341.75-	2,871,767.97-
	Program Expenditures	122,845.80	1,345,994.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - AG HALL RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	32,227.27-	1,470,703.78-
	Major Account 490000 Total	32,227.27-	1,470,703.78-
	Fund 65120 Revenue Total	32,227.27-	1,470,703.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,565.00	4,785.00
	Major Account 520000 Total	4,565.00	4,785.00
	580000 Capital Outlay		
	588003 BUILDINGS	36,497.53	1,038,432.56
	Major Account 580000 Total	36,497.53	1,038,432.56
	Fund 65120 Expenditures Total	41,062.53	1,043,217.56
	Subprogram Revenues	32,227.27-	1,470,703.78-
	Subprogram Expenditures	41,062.53	1,043,217.56
	Program Revenues	32,227.27-	1,470,703.78-
	Program Expenditures	41,062.53	1,043,217.56

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-STUDENT HOUSING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,315,147.23	4,913,502.77
	Major Account 580000 Total	4,315,147.23	4,913,502.77
	Fund 65150 Expenditures Total	4,315,147.23	4,913,502.77
	Subprogram Expenditures	4,315,147.23	4,913,502.77
	Program Expenditures	4,315,147.23	4,913,502.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,557.18-
	Major Account 490000 Total		2,557.18-
	Fund 65150 Revenue Total		2,557.18-
	Subprogram Revenues		2,557.18-
	Program Revenues		2,557.18-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,615,081.16
	Major Account 580000 Total		25,615,081.16
	Fund 43125 Expenditures Total		25,615,081.16
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		283,764.19-
	484104 INDIRECT COST-LOCAL	500,000.00-	830,000.00-
	Major Account 480000 Total	500,000.00-	1,113,764.19-
	Fund 65020 Revenue Total	500,000.00-	1,113,764.19-
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	103,992.85	602,713.26
	538100 VEHICLE & EQUIP SUP EXP		138.69-
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	103,992.85	659,992.46
	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	65,455.97	816,784.79
	588004 EQUIPMENT	9,400.00	46,262.00
	Major Account 580000 Total	74,855.97	865,631.79
	Fund 65020 Expenditures Total	178,848.82	1,525,238.41
	Subprogram Revenues	500,000.00-	1,113,764.19-
	Subprogram Expenditures	178,848.82	27,140,319.57
	Program Revenues	500,000.00-	1,113,764.19-
	Program Expenditures	178,848.82	27,140,319.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,500,000.00-
	Major Account 490000 Total		3,500,000.00-
	Fund 65150 Revenue Total		3,500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	30,000.00	66,792.00
	Major Account 580000 Total	30,000.00	66,792.00
	Fund 65150 Expenditures Total	30,000.00	66,792.00
	Subprogram Revenues		3,500,000.00-
	Subprogram Expenditures	30,000.00	66,792.00
	Program Revenues		3,500,000.00-
	Program Expenditures	30,000.00	66,792.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 65140 Revenue Total		18,000.00-
	Subprogram Revenues		18,000.00-
	Program Revenues		18,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		104,204.45
	Major Account 580000 Total		104,204.45
	Fund 25250 Expenditures Total		104,204.45
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,795.58-	1,165,984.65-
	Major Account 470000 Total	6,795.58-	1,165,984.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		998,040.08-
	484500 REIMB NON-GOVT SOURCES		103,136.31-
	Major Account 480000 Total		1,101,176.39-
	Fund 65020 Revenue Total	6,795.58-	2,267,161.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127,977.08
	522100 DUES & SUBSCRIPTION EXP		115.00
	526100 REP & MAINT-REAL PROPERT		14,479.00
	531100 OFFICE SUPPLIES EXPENSE	1,545.58	394,419.10
	533100 HOUSEHOLD & INSTIT EXP		167,018.64
	534600 ED & RECREATIONAL SUP EX		133,629.97-
	534800 CONST & MAINT SUP EXP	85.74	11,943.74-
	554900 OTHER CONTRACTUAL SERVICES		6,428.38
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,631.32	564,873.49
	580000 Capital Outlay		
	588003 BUILDINGS		1,094,962.78
	588004 EQUIPMENT		495,456.77
	Major Account 580000 Total		1,590,419.55
	Fund 65020 Expenditures Total	1,631.32	2,155,293.04
	Subprogram Revenues	6,795.58-	2,267,161.04-
	Subprogram Expenditures	1,631.32	2,259,497.49
	Program Revenues	6,795.58-	2,267,161.04-
	Program Expenditures	1,631.32	2,259,497.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,695.00
	Major Account 520000 Total		5,695.00
	580000 Capital Outlay		
	588003 BUILDINGS	157,871.39	8,167,756.45
	Major Account 580000 Total	157,871.39	8,167,756.45
	Fund 65150 Expenditures Total	157,871.39	8,173,451.45
	Subprogram Expenditures	157,871.39	8,173,451.45
	Program Expenditures	157,871.39	8,173,451.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,942,425.00-
	Major Account 490000 Total		2,942,425.00-
	Fund 25230 Revenue Total		2,942,425.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,012.00	1,356,717.21
	527800 REP & MAINT-OTHER PROPER	21,375.00	112,108.36
	534600 ED & RECREATIONAL SUP EX	4,299.70	4,299.70
	534800 CONST & MAINT SUP EXP	14,619.81	113,272.26
	534900 MISCELLANEOUS SUP EXP		580.00
	538100 VEHICLE & EQUIP SUP EXP		592.90
	554900 OTHER CONTRACTUAL SERVICES	8,685.00	23,160.00
	555200 SOFTWARE - NEW PURCHASES		25,315.75
	Major Account 520000 Total	78,991.51	1,636,046.18
	580000 Capital Outlay		
	588003 BUILDINGS	1,104.60	1,162,911.82
	588004 EQUIPMENT		5,544.88
	Major Account 580000 Total	1,104.60	1,168,456.70
	Fund 25230 Expenditures Total	80,096.11	2,804,502.88
	Subprogram Revenues		2,942,425.00-
	Subprogram Expenditures	80,096.11	2,804,502.88
	Program Revenues		2,942,425.00-
	Program Expenditures	80,096.11	2,804,502.88

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	185,838.93-	1,147,220.44-
	Major Account 490000 Total	185,838.93-	1,147,220.44-
	Fund 65120 Revenue Total	185,838.93-	1,147,220.44-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		51,299.49
	588003 BUILDINGS	42,405.78	1,152,363.73
	Major Account 580000 Total	42,405.78	1,203,663.22
	Fund 65120 Expenditures Total	42,405.78	1,203,663.22
	Subprogram Revenues	185,838.93-	1,147,220.44-
	Subprogram Expenditures	42,405.78	1,203,663.22
	Program Revenues	185,838.93-	1,147,220.44-
	Program Expenditures	42,405.78	1,203,663.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		529,325.20-
	Major Account 490000 Total		529,325.20-
	Fund 25230 Revenue Total		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-
	493104 TRANS IN-PLANT IMPROVEMEN		2,635,019.20-
	Major Account 490000 Total		2,806,519.20-
	Fund 55140 Revenue Total		2,806,519.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,040.84	6,315.84
	527800 REP & MAINT-OTHER PROPER		10,865.00
	534800 CONST & MAINT SUP EXP	89,434.83	180,908.36
	542500 ENG & ARCH SERVICES		24,996.77
	Major Account 520000 Total	91,475.67	223,085.97
	580000 Capital Outlay		
	588003 BUILDINGS	820.85	469,371.97
	588004 EQUIPMENT		154,191.82
	Major Account 580000 Total	820.85	623,563.79
	Fund 55140 Expenditures Total	92,296.52	846,649.76
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,158.50-
	Major Account 480000 Total		43,158.50-
	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 Revenue Total		152,351.95-

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,902.93	145,097.56
	Major Account 580000 Total	2,902.93	145,097.56
	Fund 65140 Expenditures Total	2,902.93	145,097.56
	Subprogram Revenues		3,488,196.35
	Subprogram Expenditures	95,199.45	1,554,538.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,241,244.28-
	Major Account 480000 Total		6,241,244.28-
	Fund 65140 Revenue Total		6,241,244.28-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		225.15
	Major Account 520000 Total		225.15
	580000 Capital Outlay		
	588003 BUILDINGS	963.90	722,686.14
	Major Account 580000 Total	963.90	722,686.14
	Fund 65140 Expenditures Total	963.90	722,911.29
	Subprogram Revenues		6,241,244.28-
	Subprogram Expenditures	963.90	722,911.29
	Program Revenues		9,729,440.63-
	Program Expenditures	96,163.35	2,277,449.32
	Agency Revenues	266,188,598.22-	1,697,040,607.62-
	Agency Expenditures	350,093,260.11	2,385,860,334.69

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,985.00-	8,722.31-
	Major Account 480000 Total	2,985.00-	8,722.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,620,309.00-
	Major Account 490000 Total		3,620,309.00-
	Fund 25290 Revenue Total	2,985.00-	3,629,031.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,628,123.64
	Major Account 590000 Total		3,628,123.64
	Fund 25290 Expenditures Total		3,628,123.64
	Subprogram Revenues	2,985.00-	3,629,031.31-
	Subprogram Expenditures		3,628,123.64
	Program Revenues	2,985.00-	3,629,031.31-
	Program Expenditures		3,628,123.64
	Agency Revenues	2,985.00-	3,629,031.31-
	Agency Expenditures		3,628,123.64

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	325.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	25.00-	950.00-
	471122 CONTINUING ED RENEWAL FEES		50.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	4,800.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	226.25-	1,810.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	1,375.00-	122,925.00-
	475155 LICENSED RENEWAL		12,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		60,775.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	4,850.00-
	475234 APPLICATION FEES	1,950.00-	15,700.00-
	476101 LATE PROCESSING FEES	175.00-	2,875.00-
	Major Account 470000 Total	5,301.25-	229,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.93-	9,246.99-
	484500 REIMB NON-GOVT SOURCES	1.30-	1,813.20-
	Major Account 480000 Total	1,198.23-	11,060.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.80-
	Major Account 490000 Total		59.80-
	Fund 25310 Revenue Total	6,499.48-	240,949.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,778.65	80,842.57
	511300 OVERTIME PAYMENTS		2,486.14
	511600 PER DIEM PAYMENTS	325.00	2,405.00
	511700 EMPLOYEE BONUSES		975.00
	511800 COMPENSATORY TIME PAID	47.29	47.29
	512100 VACATION LEAVE EXPENSE		7,388.68
	512200 SICK LEAVE EXPENSE		4,581.05
	512300 HOLIDAY LEAVE EXPENSE	569.79	6,201.25
	515100 RETIREMENT PLANS EXPENSE	853.31	7,603.88
	515200 FICA EXPENSE	809.76	7,288.95
	515500 HEALTH INSURANCE EXPENSE	2,866.99	24,409.37
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	16,250.79	145,234.08

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.75	1,540.81
	521400 CIO CHARGES	1,468.76	11,529.02
	521500 PUBLICATION & PRINT EXP	645.24	1,366.82
	521900 AWARDS EXPENSE	5.28	23.48
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		422.50
	524600 RENT EXPENSE-BUILDINGS	690.53	5,893.81
	524900 RENT EXP-DEPR SURCHARGE	226.79	1,936.44
	527100 REP & MAINT-OFFICE EQUIP		88.40
	531100 OFFICE SUPPLIES EXPENSE		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
	541700 LEGAL RELATED EXPENSE	15.00	30.00
	542100 SOS TEMP SERV - PERSONNEL		3,164.10
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	898.64	9,356.14
	556100 INSURANCE EXPENSE		11.82
	559100 OTHER OPERATING EXP	4.55	84.55
	Major Account 520000 Total	4,053.54	39,332.55
	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	20,304.33	190,971.93
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	8,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,750.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	69,000.00-
	475166 FED REG AMC RPT FORM PROC FEES		350.00-
	476101 LATE PROCESSING FEES	50.00-	175.00-
	Major Account 470000 Total	5,400.00-	79,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.63-	7,084.60-

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.70-	44.42-
	Major Account 480000 Total	793.33-	7,129.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.20-
	Major Account 490000 Total		32.20-
	Fund 25320 Revenue Total	6,193.33-	86,436.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,804.01	43,530.07
	511300 OVERTIME PAYMENTS		1,339.16
	511600 PER DIEM PAYMENTS	175.00	1,295.00
	511700 EMPLOYEE BONUSES		525.00
	511800 COMPENSATORY TIME PAID	25.39	25.39
	512100 VACATION LEAVE EXPENSE		3,979.77
	512200 SICK LEAVE EXPENSE		2,466.96
	512300 HOLIDAY LEAVE EXPENSE	306.81	3,339.13
	515100 RETIREMENT PLANS EXPENSE	459.47	4,094.47
	515200 FICA EXPENSE	436.03	3,925.00
	515500 HEALTH INSURANCE EXPENSE	1,543.81	13,143.91
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	8,750.52	78,204.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.96	297.70
	521400 CIO CHARGES	775.06	6,318.54
	521500 PUBLICATION & PRINT EXP	28.49	417.03
	521900 AWARDS EXPENSE	2.84	12.64
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		227.50
	524600 RENT EXPENSE-BUILDINGS	371.83	2,616.62
	524900 RENT EXP-DEPR SURCHARGE	122.12	854.84
	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		1,703.75
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES	45.90	317.40
	556100 INSURANCE EXPENSE		6.36

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.45	42.45
	Major Account 520000 Total	1,425.65	14,220.99
	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	10,176.17	95,874.99
	Subprogram Revenues	12,692.81	327,386.21
	Subprogram Expenditures	30,480.50	286,846.92
	Program Revenues	12,692.81	327,386.21
	Program Expenditures	30,480.50	286,846.92
	Agency Revenues	12,692.81	327,386.21
	Agency Expenditures	30,480.50	286,846.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.24-	4,202.65-
	Major Account 490000 Total	66.24-	4,202.65-
	Fund 10000 Revenue Total	66.24-	4,202.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,104.15	340,705.33
	511300 OVERTIME PAYMENTS	24.23	242.34
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	614.32	36,523.55
	512200 SICK LEAVE EXPENSE	1,279.82	12,368.26
	512300 HOLIDAY LEAVE EXPENSE	2,123.06	28,107.07
	512500 FUNERAL LEAVE EXPENSE		770.49
	515100 RETIREMENT PLANS EXPENSE	3,155.89	31,353.53
	515200 FICA EXPENSE	3,186.57	30,969.85
	515500 HEALTH INSURANCE EXPENSE	4,230.32	40,469.18
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP		8,732.44
	516500 WORKERS COMP PREMIUMS		5,487.67
	Major Account 510000 Total	52,718.36	537,048.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.63	474.57
	521400 CIO CHARGES	2,520.13	20,038.99
	521500 PUBLICATION & PRINT EXP	1,188.51	3,583.73
	521900 AWARDS EXPENSE	42.78	42.78
	522200 CONFERENCE REGISTRATION		285.00
	522600 JOB APPLICANT EXPENSE		132.00
	523600 INTEREST EXPENSE		45.30
	523900 TEAMMATE RECOGNITION		218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		47.98
	531100 OFFICE SUPPLIES EXPENSE	660.73	3,108.30
	531200 IT SUPPLIES		60.62
	532100 NON-CAPITALIZED EQUIP PU		972.00
	532200 PERSONAL COMPUTING EQUIPMENT	303.48	2,077.69
	532250 NETWORKING EQUIP		15.06
	532270 WIRELESS PHONE EQUIP		92.96
	534800 CONST & MAINT SUP EXP		40.92
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,493.59	36,919.07
	543500 MGT CONSULTANT SERVICES		21,377.45
	547100 EDUCATIONAL SERVICES		170.00
	554100 DATA SERVICES	163.00	1,304.00
	555510 SAAS SUBSCRIPTION FEES	130.00	4,601.13
	556100 INSURANCE EXPENSE		1,209.63
	Major Account 520000 Total	9,507.85	116,921.96
	570000 Travel Expenses		
	571100 LODGING		1,837.00
	571800 MEALS - TRAVEL STATUS	228.90	657.87
	573100 STATE-OWNED TRANSPORT		153.85
	574500 PERSONAL VEHICLE MILEAGE	1,699.60	3,215.81
	575100 MISC TRAVEL EXPENSE	72.00	94.00
	Major Account 570000 Total	2,000.50	5,958.53
	Fund 10000 Expenditures Total	64,226.71	659,929.20
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80,368.57-
	474100 GENERAL BUSINESS FEES	35.01-	490.22-
	Major Account 470000 Total	35.01-	80,858.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,380.53-	26,106.98-
	484100 OPERATING DONATIONS & CO		200.00-
	484500 REIMB NON-GOVT SOURCES	3,654.48-	5,497.28-
	484800 ROYALTY REVENUE		438.35-
	Major Account 480000 Total	6,035.01-	32,242.61-
	Fund 25410 Revenue Total	6,070.02-	113,101.40-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		252.34
	Major Account 510000 Total		252.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,563.11
	523000 VOLUNTEER EXPENSE	.54	1,375.54
	524700 RENT EXP-OTHER REAL PROP		100.00
	534600 ED & RECREATIONAL SUP EX		29.99
	555510 SAAS SUBSCRIPTION FEES		899.40
	Major Account 520000 Total	.54	3,968.04
	Fund 25410 Expenditures Total	.54	4,220.38

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,868.75-	15,297.50-
	Major Account 470000 Total	1,868.75-	15,297.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.78-	794.07-
	Major Account 480000 Total	109.78-	794.07-
	Fund 25460 Revenue Total	1,978.53-	16,091.57-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.39-	8,182.54-
	Major Account 480000 Total	933.39-	8,182.54-
	Fund 65410 Revenue Total	933.39-	8,182.54-
	Subprogram Revenues	9,048.18-	141,578.16-
	Subprogram Expenditures	64,227.25	664,149.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,352.13	55,541.96
	512100 VACATION LEAVE EXPENSE		7,749.93
	512200 SICK LEAVE EXPENSE	537.39	819.75
	512300 HOLIDAY LEAVE EXPENSE	467.87	4,839.41
	515100 RETIREMENT PLANS EXPENSE	700.68	5,163.05
	515200 FICA EXPENSE	666.58	4,961.20
	515500 HEALTH INSURANCE EXPENSE	1,888.94	12,788.80
	516500 WORKERS COMP PREMIUMS		1,187.88
	Major Account 510000 Total	12,613.59	93,051.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.09	512.65
	521500 PUBLICATION & PRINT EXP	44.88	715.30
	522600 JOB APPLICANT EXPENSE		157.42
	531100 OFFICE SUPPLIES EXPENSE		59.99
	Major Account 520000 Total	199.97	1,445.36
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 10000 Expenditures Total	12,813.56	94,607.34
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		7.00-
	472200 REPROD & PUBLICATIONS		1,416.55-
	Major Account 470000 Total		1,423.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,755.00-	36,079.00-
	484500 REIMB NON-GOVT SOURCES		887.00-
	484800 ROYALTY REVENUE		809.33-
	Major Account 480000 Total	4,755.00-	37,775.33-
	Fund 25410 Revenue Total	4,755.00-	39,198.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,339.36	106,135.52
	511300 OVERTIME PAYMENTS		117.46
	512100 VACATION LEAVE EXPENSE	746.56	8,665.94
	512200 SICK LEAVE EXPENSE	935.80	4,813.16
	512300 HOLIDAY LEAVE EXPENSE	895.88	9,790.25
	515100 RETIREMENT PLANS EXPENSE	1,341.66	9,698.65
	515200 FICA EXPENSE	1,316.70	9,535.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,413.00	16,908.25
	516500 WORKERS COMP PREMIUMS		1,484.80
	Major Account 510000 Total	<u>22,988.96</u>	<u>167,149.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.96	5,207.81
	521400 CIO CHARGES	631.29	4,524.90
	521500 PUBLICATION & PRINT EXP	1,400.71	37,556.85
	522800 E-COMMERCE OPER EXP	47.74	110.74
	531100 OFFICE SUPPLIES EXPENSE		707.81
	531200 IT SUPPLIES		30.95
	532280 VIDEO EQUIP		116.20
	543500 MGT CONSULTANT SERVICES	2,900.00	14,667.56
	547100 EDUCATIONAL SERVICES		68.00
	555510 SAAS SUBSCRIPTION FEES	211.50	6,409.46
	555540 SAAS MAINTENANCE		2,840.00
	Major Account 520000 Total	<u>5,544.20</u>	<u>72,240.28</u>
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		<u>110.00</u>
	Fund 25410 Expenditures Total	<u>28,533.16</u>	<u>239,499.81</u>
	Subprogram Revenues	<u>4,755.00-</u>	<u>39,198.88-</u>
	Subprogram Expenditures	<u>41,346.72</u>	<u>334,107.15</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,483.13	30,393.04
	512100 VACATION LEAVE EXPENSE	243.18	2,931.03
	512200 SICK LEAVE EXPENSE	622.24	2,737.81
	512300 HOLIDAY LEAVE EXPENSE	228.87	2,735.35
	515100 RETIREMENT PLANS EXPENSE	342.76	2,905.15
	515200 FICA EXPENSE	335.70	2,852.22
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	516500 WORKERS COMP PREMIUMS		571.54
	Major Account 510000 Total	5,822.60	49,659.90
	520000 Operating Expenses		
	521400 CIO CHARGES	110.46	879.24
	522200 CONFERENCE REGISTRATION		555.00
	547100 EDUCATIONAL SERVICES		17.00
	554900 OTHER CONTRACTUAL SERVICES		31,400.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	110.46	32,866.53
	570000 Travel Expenses		
	571100 LODGING		495.80
	571800 MEALS - TRAVEL STATUS		168.00
	573100 STATE-OWNED TRANSPORT		592.95
	Major Account 570000 Total		1,256.75
	Fund 10000 Expenditures Total	5,933.06	83,783.18
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.48	2,244.17
	484500 REIMB NON-GOVT SOURCES	1,260.00	29,680.00
	Major Account 480000 Total	1,396.48	31,924.17
	Fund 25610 Revenue Total	1,396.48	31,924.17
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	554900 OTHER CONTRACTUAL SERVICES	6,700.00	92,660.00
	Major Account 520000 Total	6,700.00	92,665.00
	Fund 25610 Expenditures Total	6,700.00	92,665.00
	Subprogram Revenues	1,396.48	31,924.17
	Subprogram Expenditures	12,633.06	176,448.18

Secure Version - Prior Month

As of February 28, 2025

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,300.97	116,784.36
	511300 OVERTIME PAYMENTS		282.61
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	645.16	10,759.21
	512200 SICK LEAVE EXPENSE	111.96	4,847.74
	512300 HOLIDAY LEAVE EXPENSE	855.86	9,945.92
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	1,116.77	10,724.75
	515200 FICA EXPENSE	1,092.21	10,547.31
	515500 HEALTH INSURANCE EXPENSE	1,817.94	14,543.52
	516500 WORKERS COMP PREMIUMS		2,137.27
	Major Account 510000 Total	<u>18,940.87</u>	<u>181,728.57</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	290.96	2,165.56
	521500 PUBLICATION & PRINT EXP	38.80	79.70
	521900 AWARDS EXPENSE	28.54	28.54
	523202 ELECTRICITY	2,098.67	18,595.28
	523203 WATER		1,415.19
	523204 SEWER		979.17
	523205 CHILLED WATER	1,645.55	22,603.52
	523208 STEAM	6,101.33	41,355.06
	523219 OTHER UTILITY	1,881.08	15,740.90
	526100 REP & MAINT-REAL PROPERT	674.50	4,143.50
	527200 REP & MAINT-MOTOR VEHICL		1,299.80
	527800 REP & MAINT-OTHER PROPER		980.00
	531100 OFFICE SUPPLIES EXPENSE		119.54
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP	168.11	2,382.89
	534800 CONST & MAINT SUP EXP	156.14	4,145.51
	538100 VEHICLE & EQUIP SUP EXP	215.40	650.63
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	283.80	1,248.80
	548600 PEST CONTROL	140.00	251.30
	548700 REFUSE/RECYCLING	59.23	386.34
	548800 FIRE EXTINGUISHERS	152.34	560.02
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		4,738.00
	555510 SAAS SUBSCRIPTION FEES		30.57

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>13,934.45</u>	<u>124,108.97</u>
	Fund 10000 Expenditures Total	<u>32,875.32</u>	<u>305,837.54</u>
	Subprogram Expenditures	<u><u>32,875.32</u></u>	<u><u>305,837.54</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.18	18,435.02
	512100 VACATION LEAVE EXPENSE		306.24
	512200 SICK LEAVE EXPENSE		298.10
	512300 HOLIDAY LEAVE EXPENSE	130.22	1,505.28
	515100 RETIREMENT PLANS EXPENSE	195.04	1,538.45
	515200 FICA EXPENSE	189.37	1,494.81
	515500 HEALTH INSURANCE EXPENSE	387.12	3,144.88
	Major Account 510000 Total	3,375.93	26,722.78
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		33.00
	531100 OFFICE SUPPLIES EXPENSE		94.23
	Major Account 520000 Total		127.23
	Fund 10000 Expenditures Total	3,375.93	26,850.01
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	357.37-	56,522.44-
	471102 STORE SALES	2,498.18-	122,419.51-
	471103 SHIPPING CHARGES		7.50-
	Major Account 470000 Total	2,855.55-	178,949.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,200.00-
	484100 OPERATING DONATIONS & CO		5,262.06-
	484500 REIMB NON-GOVT SOURCES	505.20-	1,105.20-
	Major Account 480000 Total	505.20-	7,567.26-
	Fund 25410 Revenue Total	3,360.75-	186,516.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,053.33	28,019.77
	512100 VACATION LEAVE EXPENSE		309.27
	512200 SICK LEAVE EXPENSE	113.94	706.90
	512300 HOLIDAY LEAVE EXPENSE	271.96	2,535.02
	515100 RETIREMENT PLANS EXPENSE	407.30	2,364.07
	515200 FICA EXPENSE	391.96	2,262.26
	515500 HEALTH INSURANCE EXPENSE	774.24	4,721.28
	516500 WORKERS COMP PREMIUMS		229.15
	Major Account 510000 Total	7,012.73	41,147.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.96
	521400 CIO CHARGES	160.65	1,158.85

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.13	327.33
	521800 CASH SHORT ADJUSTMENT	1.00	27.02
	522600 JOB APPLICANT EXPENSE		132.00
	522800 E-COMMERCE OPER EXP	48.06	3,878.30
	531100 OFFICE SUPPLIES EXPENSE	52.79	688.46
	532200 PERSONAL COMPUTING EQUIPMENT		98.23
	534600 ED & RECREATIONAL SUP EX		987.81
	534800 CONST & MAINT SUP EXP	47.06	47.06
	539900 RESALE/DISTRIBUTIONS	2,780.25	58,492.35
	542100 SOS TEMP SERV - PERSONNEL		9,731.31
	543500 MGT CONSULTANT SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,000.95
	555510 SAAS SUBSCRIPTION FEES	12.00	610.21
	Major Account 520000 Total	<u>3,101.94</u>	<u>78,675.84</u>
	Fund 25410 Expenditures Total	<u>10,114.67</u>	<u>119,823.56</u>
	Subprogram Revenues	<u>3,360.75-</u>	<u>186,516.71-</u>
	Subprogram Expenditures	<u>13,490.60</u>	<u>146,673.57</u>
	Program Revenues	<u>18,560.41-</u>	<u>399,217.92-</u>
	Program Expenditures	<u>164,572.95</u>	<u>1,627,216.02</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,226.48	185,952.11
	512100 VACATION LEAVE EXPENSE	677.11	24,433.79
	512200 SICK LEAVE EXPENSE	1,243.71	14,614.55
	512300 HOLIDAY LEAVE EXPENSE	1,351.89	16,523.35
	512500 FUNERAL LEAVE EXPENSE		1,668.13
	515100 RETIREMENT PLANS EXPENSE	2,059.10	18,209.90
	515200 FICA EXPENSE	1,955.30	17,255.69
	515500 HEALTH INSURANCE EXPENSE	5,101.40	46,855.44
	Major Account 510000 Total	36,614.99	325,512.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.00
	555510 SAAS SUBSCRIPTION FEES	500.00	500.00
	Major Account 520000 Total	500.00	528.00
	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	37,114.99	328,019.42
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	2,323.01-
	471103 SHIPPING CHARGES		10.94-
	472200 REPROD & PUBLICATIONS	420.50-	2,558.70-
	474100 GENERAL BUSINESS FEES	1,030.00-	2,270.00-
	Major Account 470000 Total	1,680.50-	7,162.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	83.44-	1,176.01-
	484500 REIMB NON-GOVT SOURCES		4,285.96-
	486600 CREDIT CARD CLEARING		824.08-
	Major Account 480000 Total	83.44-	6,286.05-
	Fund 25410 Revenue Total	1,763.94-	13,448.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,850.00	21,983.00
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		209.00
	512200 SICK LEAVE EXPENSE	38.00	161.50
	512300 HOLIDAY LEAVE EXPENSE	152.00	1,672.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	227.64	1,799.06
	515200 FICA EXPENSE	184.37	1,478.48
	515500 HEALTH INSURANCE EXPENSE	2,011.84	15,088.80
	516500 WORKERS COMP PREMIUMS		4,114.55
	Major Account 510000 Total	5,463.85	46,531.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.28	822.64
	521400 CIO CHARGES	473.54	3,470.90
	521500 PUBLICATION & PRINT EXP	511.33	2,110.80
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		954.60
	522800 E-COMMERCE OPER EXP	35.18	179.64
	527100 REP & MAINT-OFFICE EQUIP		1,364.02
	531100 OFFICE SUPPLIES EXPENSE	333.67	1,149.96
	532200 PERSONAL COMPUTING EQUIPMENT		139.25
	533100 HOUSEHOLD & INSTIT EXP		131.88
	534600 ED & RECREATIONAL SUP EX		620.89
	537100 LABORATORY SUP EXP	64.87	1,425.28
	539500 PURCHASING CARD SUSPENSE		64.50-
	542100 SOS TEMP SERV - PERSONNEL	911.42	6,828.67
	547100 EDUCATIONAL SERVICES		136.00
	555510 SAAS SUBSCRIPTION FEES		29,972.92
	Major Account 520000 Total	2,391.29	49,742.95
	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	19.27	218.53
	574500 PERSONAL VEHICLE MILEAGE		678.04
	Major Account 570000 Total	19.27	4,448.21
	Fund 25410 Expenditures Total	7,874.41	100,722.55
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 Revenue Total		8,272.76-
Expenditures	510000 Personal Services		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,939.00	7,781.98
	512100 VACATION LEAVE EXPENSE		128.12
	512200 SICK LEAVE EXPENSE		128.12
	512300 HOLIDAY LEAVE EXPENSE		277.00
	515100 RETIREMENT PLANS EXPENSE	145.19	622.63
	515200 FICA EXPENSE	154.41	643.47
	515500 HEALTH INSURANCE EXPENSE	283.36	566.72
	Major Account 510000 Total	1,955.24	10,148.04
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	72.17
	522600 JOB APPLICANT EXPENSE		132.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	14.50	226.46
	Fund 45420 Expenditures Total	1,969.74	10,374.50
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.85	121.52
	Major Account 480000 Total	13.85	121.52
	Fund 65420 Revenue Total	13.85	121.52
	Subprogram Revenues	1,777.79	21,842.98
	Subprogram Expenditures	46,959.14	439,116.47

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,188.40-	4,188.40-
	Major Account 480000 Total	4,188.40-	4,188.40-
	Fund 25410 Revenue Total	4,188.40-	4,188.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	67.40	563.94
	534800 CONST & MAINT SUP EXP		452.17
	555510 SAAS SUBSCRIPTION FEES		1,097.94
	Major Account 520000 Total	67.40	2,114.05
	Fund 25410 Expenditures Total	67.40	2,114.05
	Subprogram Revenues	4,188.40-	4,188.40-
	Subprogram Expenditures	67.40	2,114.05
	Program Revenues	5,966.19-	26,031.38-
	Program Expenditures	47,026.54	441,230.52

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,262.62-	23,262.62-
	Major Account 480000 Total	23,262.62-	23,262.62-
	Fund 10000 Revenue Total	23,262.62-	23,262.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,381.47	211,827.72
	512100 VACATION LEAVE EXPENSE	937.30	14,609.73
	512200 SICK LEAVE EXPENSE	1,548.25	11,831.95
	512300 HOLIDAY LEAVE EXPENSE	1,543.60	18,366.98
	512500 FUNERAL LEAVE EXPENSE		25.95
	512600 CIVIL LEAVE EXPENSE		207.60
	515100 RETIREMENT PLANS EXPENSE	2,277.10	19,233.99
	515200 FICA EXPENSE	2,164.27	18,448.78
	515500 HEALTH INSURANCE EXPENSE	4,768.60	36,211.32
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	39,620.59	334,522.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.46	99.60
	521400 CIO CHARGES	2,624.68	18,122.09
	521500 PUBLICATION & PRINT EXP	900.70	3,099.08
	522100 DUES & SUBSCRIPTION EXP		285.00
	522200 CONFERENCE REGISTRATION		2,320.00
	522600 JOB APPLICANT EXPENSE		203.15
	523201 NATURAL GAS	2,296.73	14,209.98
	523202 ELECTRICITY	5,188.95	43,344.15
	523203 WATER		2,112.14
	523204 SEWER		1,433.66
	526100 REP & MAINT-REAL PROPERT	1,880.00	17,981.55
	531100 OFFICE SUPPLIES EXPENSE	208.53	1,352.65
	531200 IT SUPPLIES		23.96
	532200 PERSONAL COMPUTING EQUIPMENT	106.12	144.01
	533100 HOUSEHOLD & INSTIT EXP	264.02	3,435.46
	534600 ED & RECREATIONAL SUP EX		47.56
	534800 CONST & MAINT SUP EXP		9,534.85
	537100 LABORATORY SUP EXP		489.88
	547100 EDUCATIONAL SERVICES		136.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	466.30	466.30
	548600 PEST CONTROL	165.00	333.00
	548700 REFUSE/RECYCLING	100.36	783.10

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		2,313.74
	549100 LAUNDRY SERVICES		117.16
	549200 JANITORIAL/SECURITY SRVS		325.00
	554100 DATA SERVICES	210.00	1,754.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	110.54	4,853.75
	556100 INSURANCE EXPENSE		823.00
	557100 PROPERTY TAX EXPENSE		1,411.89
	Major Account 520000 Total	14,607.39	132,005.71
	570000 Travel Expenses		
	571100 LODGING		1,799.76
	571800 MEALS - TRAVEL STATUS		591.88
	572100 COMMERCIAL TRANSPORTATIO		1,860.05
	573100 STATE-OWNED TRANSPORT		389.92
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total		4,724.69
	Fund 10000 Expenditures Total	54,227.98	471,252.86
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	471101 ADMISSIONS	1,022.86-	10,956.66-
	Major Account 470000 Total	1,022.86-	11,266.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	58.31-	1,074.01-
	484500 REIMB NON-GOVT SOURCES	32,367.82-	39,063.77-
	Major Account 480000 Total	32,426.13-	40,512.78-
	Fund 25410 Revenue Total	33,448.99-	51,779.44-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.38	736.08
	522800 E-COMMERCE OPER EXP	33.26	338.28
	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	9.10	926.03
	534800 CONST & MAINT SUP EXP		142.82
	539500 PURCHASING CARD SUSPENSE		333.00
	543500 MGT CONSULTANT SERVICES		20,000.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,500.00
	555510 SAAS SUBSCRIPTION FEES		156.40
	Major Account 520000 Total	47.74	39,149.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
	Major Account 570000 Total		964.58
	Fund 25410 Expenditures Total	47.74	40,113.81
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37.97
	Major Account 520000 Total		37.97
	Fund 65410 Expenditures Total		37.97
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.18-	378.79-
	Major Account 480000 Total	43.18-	378.79-
	Fund 65450 Revenue Total	43.18-	378.79-
	Subprogram Revenues	56,754.79-	75,420.85-
	Subprogram Expenditures	54,275.72	511,404.64
	Program Revenues	56,754.79-	75,420.85-
	Program Expenditures	54,275.72	511,404.64

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,031.04	30,593.16
	511200 TEMPORARY SALARIES-WAGE		2,121.60
	512100 VACATION LEAVE EXPENSE		238.68
	512200 SICK LEAVE EXPENSE		530.40
	512300 HOLIDAY LEAVE EXPENSE	212.16	2,541.76
	515100 RETIREMENT PLANS EXPENSE	317.74	2,697.67
	515200 FICA EXPENSE	299.95	2,558.80
	515500 HEALTH INSURANCE EXPENSE	1,161.78	9,294.24
	516500 WORKERS COMP PREMIUMS		529.81
	Major Account 510000 Total	6,022.67	51,106.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.19	21.19
	521400 CIO CHARGES	108.60	868.38
	521500 PUBLICATION & PRINT EXP		230.02
	534800 CONST & MAINT SUP EXP		143.73
	538100 VEHICLE & EQUIP SUP EXP		796.49
	555510 SAAS SUBSCRIPTION FEES		166.86
	Major Account 520000 Total	129.79	2,226.67
	570000 Travel Expenses		
	571100 LODGING	220.00	1,620.00
	571600 MEALS - TAXABLE	35.70	46.73
	571800 MEALS - TRAVEL STATUS	260.23	2,660.70
	573100 STATE-OWNED TRANSPORT	241.05	5,125.73
	574500 PERSONAL VEHICLE MILEAGE		3,108.80
	575100 MISC TRAVEL EXPENSE		31.75
	Major Account 570000 Total	756.98	12,593.71
	Fund 10000 Expenditures Total	6,909.44	65,926.50
	Subprogram Expenditures	6,909.44	65,926.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,095.58	48,407.55
	511200 TEMPORARY SALARIES-WAGE		13,908.77
	512100 VACATION LEAVE EXPENSE		1,524.80
	512300 HOLIDAY LEAVE EXPENSE	320.82	3,838.05
	512500 FUNERAL LEAVE EXPENSE		651.10
	515100 RETIREMENT PLANS EXPENSE	480.48	4,075.25
	515200 FICA EXPENSE	463.75	5,010.28
	515500 HEALTH INSURANCE EXPENSE	1,071.62	8,572.96
	516500 WORKERS COMP PREMIUMS		801.16
	Major Account 510000 Total	8,432.25	86,789.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	157.78
	521400 CIO CHARGES	1,026.45	7,918.37
	521500 PUBLICATION & PRINT EXP	25.97	154.21
	522600 JOB APPLICANT EXPENSE		238.50
	523201 NATURAL GAS	1,971.88	4,641.45
	523202 ELECTRICITY	1,452.03	7,007.22
	526100 REP & MAINT-REAL PROPERT		1,266.00
	527200 REP & MAINT-MOTOR VEHICL		66.66
	531100 OFFICE SUPPLIES EXPENSE	33.58	690.92
	532100 NON-CAPITALIZED EQUIP PU	344.95	344.95
	532200 PERSONAL COMPUTING EQUIPMENT	36.86	166.75
	532280 VIDEO EQUIP	68.75	68.75
	533100 HOUSEHOLD & INSTIT EXP	166.37	3,618.12
	534800 CONST & MAINT SUP EXP	3,299.61	20,402.95
	535100 MEDICAL SUPPLIES		123.80
	538100 VEHICLE & EQUIP SUP EXP	566.39	4,308.79
	547100 EDUCATIONAL SERVICES		42.50
	548600 PEST CONTROL	130.00	130.00
	548800 FIRE EXTINGUISHERS		525.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	555510 SAAS SUBSCRIPTION FEES		45.86
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	9,124.61	52,806.58
	570000 Travel Expenses		
	571100 LODGING		648.00
	571800 MEALS - TRAVEL STATUS		955.58
	574500 PERSONAL VEHICLE MILEAGE		1,682.37

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		3,373.95
	Fund 10000 Expenditures Total	17,556.86	142,970.45
	Subprogram Expenditures	17,556.86	142,970.45

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	314.62	2,776.37
	523202 ELECTRICITY	489.60	1,657.45
	523203 WATER		343.19
	523204 SEWER		39.16
	526100 REP & MAINT-REAL PROPERT		435.25
	531100 OFFICE SUPPLIES EXPENSE		6.00
	534800 CONST & MAINT SUP EXP		767.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		965.00
	548600 pest control	65.00	65.00
	548800 FIRE EXTINGUISHERS	87.66	87.66
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	<u>956.88</u>	<u>8,343.26</u>
	Fund 10000 Expenditures Total	<u>956.88</u>	<u>8,343.26</u>
	Subprogram Expenditures	<u>956.88</u>	<u>8,343.26</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,669.47	27,696.56
	511200 TEMPORARY SALARIES-WAGE		3,982.72
	512100 VACATION LEAVE EXPENSE		3,444.82
	512200 SICK LEAVE EXPENSE	124.82	324.52
	512300 HOLIDAY LEAVE EXPENSE	199.70	2,386.78
	515100 RETIREMENT PLANS EXPENSE	299.08	2,534.96
	515200 FICA EXPENSE	275.43	2,653.46
	515500 HEALTH INSURANCE EXPENSE	1,161.78	9,294.24
	516500 WORKERS COMP PREMIUMS		498.69
	Major Account 510000 Total	5,730.28	52,816.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521400 CIO CHARGES	323.66	2,638.43
	521500 PUBLICATION & PRINT EXP	288.63	329.53
	523201 NATURAL GAS	170.01	529.62
	523202 ELECTRICITY	154.45	1,282.46
	523203 WATER	20.70	297.25
	523204 SEWER	45.83	366.64
	526100 REP & MAINT-REAL PROPERT	3,887.34	12,314.20
	531100 OFFICE SUPPLIES EXPENSE		18.99
	532100 NON-CAPITALIZED EQUIP PU		269.99
	533100 HOUSEHOLD & INSTIT EXP		240.77
	534800 CONST & MAINT SUP EXP	290.89	630.91
	538100 VEHICLE & EQUIP SUP EXP	101.76	175.77
	547100 EDUCATIONAL SERVICES		17.00
	548600 PEST CONTROL		293.02
	548700 REFUSE/RECYCLING	13.00	115.00
	548800 FIRE EXTINGUISHERS		525.00
	549200 JANITORIAL/SECURITY SRVS		360.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	5,296.27	20,503.87
	570000 Travel Expenses		
	571100 LODGING		324.00
	571800 MEALS - TRAVEL STATUS		95.56
	574500 PERSONAL VEHICLE MILEAGE		404.68
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		835.49
	Fund 10000 Expenditures Total	11,026.55	74,156.11

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>11,026.55</u>	<u>74,156.11</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,237.13	6,946.08
	512100 VACATION LEAVE EXPENSE		479.85
	512200 SICK LEAVE EXPENSE		604.39
	512300 HOLIDAY LEAVE EXPENSE	65.11	491.66
	515100 RETIREMENT PLANS EXPENSE	97.50	638.11
	515200 FICA EXPENSE	99.62	651.93
	516500 WORKERS COMP PREMIUMS		170.88
	Major Account 510000 Total	1,499.36	9,982.90
	520000 Operating Expenses		
	521400 CIO CHARGES	336.32	2,592.52
	521500 PUBLICATION & PRINT EXP		40.90
	522600 JOB APPLICANT EXPENSE		163.75
	523201 NATURAL GAS	453.49	1,026.19
	523202 ELECTRICITY	69.59	393.43
	523203 WATER	30.64	514.19
	523204 SEWER	31.29	241.59
	526100 REP & MAINT-REAL PROPERT		200.00
	531100 OFFICE SUPPLIES EXPENSE		171.56
	533100 HOUSEHOLD & INSTIT EXP		43.99
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP		353.89
	538100 VEHICLE & EQUIP SUP EXP		136.75
	547100 EDUCATIONAL SERVICES		8.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,328.00
	548800 FIRE EXTINGUISHERS	85.00	170.00
	549200 JANITORIAL/SECURITY SRVS		50.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	1,006.33	7,471.49
	570000 Travel Expenses		
	571100 LODGING		318.00
	571800 MEALS - TRAVEL STATUS		150.33
	574500 PERSONAL VEHICLE MILEAGE		306.86
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		788.69
	Fund 10000 Expenditures Total	2,505.69	18,243.08
	Subprogram Expenditures	2,505.69	18,243.08

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,313.99
	543500 MGT CONSULTANT SERVICES		36,783.09
	Major Account 520000 Total		38,097.08
	Fund 10000 Expenditures Total		38,097.08
	Subprogram Expenditures		38,097.08

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,355.07	58,995.64
	511200 TEMPORARY SALARIES-WAGE		8,323.62
	511300 OVERTIME PAYMENTS		855.92
	512100 VACATION LEAVE EXPENSE	241.33	5,237.40
	512200 SICK LEAVE EXPENSE	168.78	878.21
	512300 HOLIDAY LEAVE EXPENSE	288.03	4,192.63
	515100 RETIREMENT PLANS EXPENSE	528.14	5,253.55
	515200 FICA EXPENSE	521.51	5,859.45
	515500 HEALTH INSURANCE EXPENSE	774.24	6,193.92
	516500 WORKERS COMP PREMIUMS		1,051.83
	Major Account 510000 Total	8,877.10	96,842.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.88	221.21
	521400 CIO CHARGES	645.94	5,254.39
	521500 PUBLICATION & PRINT EXP	103.23	144.13
	521900 AWARDS EXPENSE	16.67	16.67
	522600 JOB APPLICANT EXPENSE	148.52	148.52
	523202 ELECTRICITY	1,829.86	5,942.21
	525500 RENT EXP-OTHER PERS PROP	41.00	591.35
	526100 REP & MAINT-REAL PROPERT		511.00
	531100 OFFICE SUPPLIES EXPENSE	20.04	113.28
	532200 PERSONAL COMPUTING EQUIPMENT		209.88
	533100 HOUSEHOLD & INSTIT EXP		1,601.69
	534800 CONST & MAINT SUP EXP	67.34	1,180.91
	538100 VEHICLE & EQUIP SUP EXP		337.48
	545000 LABORATORY SERVICES		30.10
	547100 EDUCATIONAL SERVICES		51.00
	548600 PEST CONTROL	65.00	65.00
	548700 REFUSE/RECYCLING	249.47	1,938.36
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	113.94	968.49
	549200 JANITORIAL/SECURITY SRVS		55.00
	555510 SAAS SUBSCRIPTION FEES		45.86
	Major Account 520000 Total	3,351.89	19,511.53
	570000 Travel Expenses		
	571100 LODGING		642.00
	571800 MEALS - TRAVEL STATUS		159.96
	573100 STATE-OWNED TRANSPORT		805.50

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		1,607.46
	Fund 10000 Expenditures Total	12,228.99	117,961.16
	Subprogram Expenditures	12,228.99	117,961.16
	Program Expenditures	51,184.41	465,697.64

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,506.71	72,006.05
	511300 OVERTIME PAYMENTS		2,092.76
	512100 VACATION LEAVE EXPENSE	1,399.51	8,981.45
	512200 SICK LEAVE EXPENSE	1,392.47	4,777.62
	512300 HOLIDAY LEAVE EXPENSE	582.72	6,934.99
	515100 RETIREMENT PLANS EXPENSE	889.69	7,098.20
	515200 FICA EXPENSE	849.87	6,815.37
	515500 HEALTH INSURANCE EXPENSE	2,559.69	18,622.44
	516500 WORKERS COMP PREMIUMS		1,514.26
	Major Account 510000 Total	16,180.66	128,843.14
	520000 Operating Expenses		
	521400 CIO CHARGES	192.23	1,506.33
	521500 PUBLICATION & PRINT EXP	11.65	101.78
	521900 AWARDS EXPENSE	16.67	16.67
	522100 DUES & SUBSCRIPTION EXP	365.00	538.90
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	138,953.51
	531100 OFFICE SUPPLIES EXPENSE	157.00	529.59
	533100 HOUSEHOLD & INSTIT EXP	206.53	652.97
	534600 ED & RECREATIONAL SUP EX	85.36	285.36
	538100 VEHICLE & EQUIP SUP EXP		67.48
	543501 ARCHEOLOGICAL		2,315.51
	547100 EDUCATIONAL SERVICES		34.00
	549200 JANITORIAL/SECURITY SRVS		618.96
	555510 SAAS SUBSCRIPTION FEES		30.57
	Major Account 520000 Total	19,649.44	146,096.63
	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	70.35	2,402.53
	Major Account 570000 Total	70.35	10,628.23
	Fund 10000 Expenditures Total	35,900.45	285,568.00
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		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		416,467.46-
	Major Account 470000 Total		416,467.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,110.32-
	Major Account 480000 Total		2,110.32-
	Fund 25410 Revenue Total		422,199.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,718.00	279,576.59
	511300 OVERTIME PAYMENTS		437.68
	512100 VACATION LEAVE EXPENSE	797.64	24,398.15
	512200 SICK LEAVE EXPENSE	1,039.97	10,355.64
	512300 HOLIDAY LEAVE EXPENSE	1,886.51	23,933.01
	512900 UNION ACTIVITY EXPENSE		74.81
	515100 RETIREMENT PLANS EXPENSE	2,803.69	25,367.31
	515200 FICA EXPENSE	2,661.82	24,171.26
	515500 HEALTH INSURANCE EXPENSE	8,009.90	70,691.85
	516500 WORKERS COMP PREMIUMS		4,924.51
	Major Account 510000 Total	50,917.53	463,930.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.46
	521400 CIO CHARGES	4,451.22	20,007.30
	521500 PUBLICATION & PRINT EXP	547.04	1,981.00
	521900 AWARDS EXPENSE	7.12	7.12
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE		286.87
	527200 REP & MAINT-MOTOR VEHICL		174.95
	531100 OFFICE SUPPLIES EXPENSE	52.46	227.87
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU		584.98-
	532200 PERSONAL COMPUTING EQUIPMENT		98.76
	534600 ED & RECREATIONAL SUP EX		167.55
	538100 VEHICLE & EQUIP SUP EXP		303.19
	543501 ARCHEOLOGICAL		12,808.59
	547100 EDUCATIONAL SERVICES	1,818.00	7,106.00
	554100 DATA SERVICES	142.00	1,136.00
	555510 SAAS SUBSCRIPTION FEES		3,953.61
	556100 INSURANCE EXPENSE		3,562.69
	Major Account 520000 Total	7,017.84	52,616.96

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 LODGING		7,263.81
	571800 MEALS - TRAVEL STATUS		3,444.43
	572100 COMMERCIAL TRANSPORTATIO		2,846.77
	573100 STATE-OWNED TRANSPORT	2,064.18	20,615.97
	574600 CONTRACTUAL SERVICES - TRAVEL		357.00
	575100 MISC TRAVEL EXPENSE		103.98
	Major Account 570000 Total	2,064.18	34,631.96
	Fund 25410 Expenditures Total	59,999.55	551,179.73
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 Revenue 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 Revenue Total		24.61-
	Subprogram Revenues		432,838.58-
	Subprogram Expenditures	95,900.00	847,361.78
	Program Revenues		432,838.58-
	Program Expenditures	95,900.00	847,361.78

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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 Revenue Total		3,838.88-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	765.53-	79,432.59-
	Major Account 470000 Total	765.53-	79,432.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.19-	5,181.32-
	Major Account 480000 Total	633.19-	5,181.32-
	Fund 25420 Revenue Total	1,398.72-	84,613.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,571.46	17,837.94
	512100 VACATION LEAVE EXPENSE		198.58
	512200 SICK LEAVE EXPENSE		121.03
	512300 HOLIDAY LEAVE EXPENSE	135.34	1,465.89
	515100 RETIREMENT PLANS EXPENSE	202.73	1,469.56
	515200 FICA EXPENSE	202.21	1,462.01
	515500 HEALTH INSURANCE EXPENSE	193.58	1,549.05
	Major Account 510000 Total	3,305.32	24,104.06
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	493.50
	522800 E-COMMERCE OPER EXP		327.46
	Major Account 520000 Total	70.50	820.96
	Fund 25420 Expenditures Total	3,375.82	24,925.02
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.71-	1,552.50-
	Major Account 480000 Total	124.71-	1,552.50-
	Fund 45410 Revenue Total	124.71-	1,552.50-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,520.80-	588,294.05-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	45,520.80-	588,294.05-
	Fund 45420 Revenue Total	45,520.80-	588,294.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,324.68	175,318.42
	511300 OVERTIME PAYMENTS		440.48
	512100 VACATION LEAVE EXPENSE		24,994.93
	512200 SICK LEAVE EXPENSE	294.56	12,311.80
	512300 HOLIDAY LEAVE EXPENSE	1,031.74	13,649.63
	515100 RETIREMENT PLANS EXPENSE	1,546.33	16,976.63
	515200 FICA EXPENSE	1,413.80	15,820.88
	515500 HEALTH INSURANCE EXPENSE	6,760.58	61,271.55
	516500 WORKERS COMP PREMIUMS		4,058.46
	Major Account 510000 Total	30,371.69	324,842.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	392.91
	521400 CIO CHARGES	3,626.53	27,117.73
	521500 PUBLICATION & PRINT EXP	1,632.87	6,229.96
	521900 AWARDS EXPENSE	8.72	8.72
	522100 DUES & SUBSCRIPTION EXP	7,422.31	8,400.16
	522200 CONFERENCE REGISTRATION		1,405.00
	522600 JOB APPLICANT EXPENSE		1,250.10
	531100 OFFICE SUPPLIES EXPENSE	368.89	860.12
	532200 PERSONAL COMPUTING EQUIPMENT		127.95
	534600 ED & RECREATIONAL SUP EX		297.05
	539500 PURCHASING CARD SUSPENSE		421.45-
	541100 ACCTG & AUDITING SERVICES		2,100.00
	543500 MGT CONSULTANT SERVICES	37.50	37.50
	543502 ARCHITECTURAL	619.50	12,390.00
	547100 EDUCATIONAL SERVICES		961.00
	555510 SAAS SUBSCRIPTION FEES	75.43	1,926.28
	Major Account 520000 Total	13,794.89	63,083.03
	570000 Travel Expenses		
	571100 LODGING		4,861.96
	571600 MEALS - TAXABLE	174.28	174.28
	571800 MEALS - TRAVEL STATUS	70.73	1,450.64
	572100 COMMERCIAL TRANSPORTATIO		792.61
	573100 STATE-OWNED TRANSPORT	352.22	4,431.39
	574500 PERSONAL VEHICLE MILEAGE	775.60	2,890.42

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		232.50
	Major Account 570000 Total	1,372.83	14,833.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,334.10
	Major Account 590000 Total		185,334.10
	Fund 45420 Expenditures Total	45,539.41	588,093.71
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.00-	131.59-
	Major Account 480000 Total	15.00-	131.59-
	Fund 65440 Revenue Total	15.00-	131.59-
	Subprogram Revenues	47,059.23-	678,430.93-
	Subprogram Expenditures	48,915.23	613,440.18

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,995.95-	237,749.57-
	Major Account 460000 Total	7,995.95-	237,749.57-
	Fund 45410 Revenue Total	7,995.95-	237,749.57-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,611.25	56,943.82
	543501 ARCHEOLOGICAL		33,208.20
	543502 ARCHITECTURAL		101,940.29
	Major Account 520000 Total	1,611.25	192,092.31
	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	6,384.70	45,737.26
	Major Account 590000 Total	6,384.70	45,737.26
	Fund 45410 Expenditures Total	7,995.95	241,599.57
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.21-	7,830.06-
	Major Account 480000 Total	865.21-	7,830.06-
	Fund 45420 Revenue Total	865.21-	7,830.06-
	Subprogram Revenues	8,861.16-	245,579.63-
	Subprogram Expenditures	7,995.95	241,599.57
	Program Revenues	55,920.39-	924,010.56-
	Program Expenditures	56,911.18	855,039.75

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 250TH COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.90-	227.64-
	Major Account 480000 Total	25.90-	227.64-
	Fund 25470 Revenue Total	25.90-	227.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.82	41.81
	Major Account 520000 Total	15.82	41.81
	Fund 25470 Expenditures Total	15.82	41.81
	Subprogram Revenues	25.90-	227.64-
	Subprogram Expenditures	15.82	41.81
	Program Revenues	25.90-	227.64-
	Program Expenditures	15.82	41.81

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	85.07-	726.81-
	Major Account 480000 Total	85.07-	726.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	85.07-	10,726.81-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Subprogram Revenues	85.07-	10,726.81-
	Subprogram Expenditures		898.35
	Program Revenues	85.07-	10,726.81-
	Program Expenditures		898.35

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.00	7,182.07
	515100 RETIREMENT PLANS EXPENSE	4.52	537.61
	515200 FICA EXPENSE	4.29	503.31
	515500 HEALTH INSURANCE EXPENSE	18.87	2,202.14
	Major Account 510000 Total	<u>88.68</u>	<u>10,425.13</u>
	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		<u>5,267.38</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.41
	573100 STATE-OWNED TRANSPORT		397.87
	575100 MISC TRAVEL EXPENSE		45.15
	Major Account 570000 Total		<u>444.43</u>
	Fund 10000 Expenditures Total	<u>88.68</u>	<u>16,136.94</u>
	Subprogram Expenditures	<u>88.68</u>	<u>16,136.94</u>
	Program Expenditures	<u>88.68</u>	<u>16,136.94</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,966.64	87,695.23
	512100 VACATION LEAVE EXPENSE	118.45	7,713.32
	512200 SICK LEAVE EXPENSE	59.70	2,588.17
	512300 HOLIDAY LEAVE EXPENSE	639.20	7,458.68
	512500 FUNERAL LEAVE EXPENSE		310.38
	515100 RETIREMENT PLANS EXPENSE	957.27	7,919.84
	515200 FICA EXPENSE	910.07	7,561.75
	515500 HEALTH INSURANCE EXPENSE	2,890.28	22,555.52
	Major Account 510000 Total	17,541.61	143,802.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		139.36
	Major Account 570000 Total		139.36
	Fund 10000 Expenditures Total	17,541.61	143,942.25
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,585.00-	92,765.25-
	Major Account 470000 Total	9,585.00-	92,765.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54,973.66-
	Major Account 480000 Total		54,973.66-
	Fund 25410 Revenue Total	9,585.00-	147,738.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,055.35	69,652.20
	512100 VACATION LEAVE EXPENSE	845.07	5,878.92
	512200 SICK LEAVE EXPENSE	605.08	5,644.51
	512300 HOLIDAY LEAVE EXPENSE	552.92	5,947.73
	515100 RETIREMENT PLANS EXPENSE	828.06	6,523.84
	515200 FICA EXPENSE	820.03	6,589.53
	515500 HEALTH INSURANCE EXPENSE	566.72	3,400.32
	516100 EMPLOYEE RELOCATION		1,049.17
	516500 WORKERS COMP PREMIUMS		2,941.76
	Major Account 510000 Total	13,273.23	107,627.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,263.07	10,546.54
	521500 PUBLICATION & PRINT EXP	143.22	502.57
	522100 DUES & SUBSCRIPTION EXP		962.56
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP	220.00	884.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,279.85	5,648.95
	523202 ELECTRICITY	3,198.80	28,098.22
	523203 WATER	227.96	1,541.55
	523204 SEWER	504.42	3,403.85
	526100 REP & MAINT-REAL PROPERT	4,769.32	19,525.39
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532200 PERSONAL COMPUTING EQUIPMENT		62.96
	533100 HOUSEHOLD & INSTIT EXP		157.45
	534800 CONST & MAINT SUP EXP		990.44
	537100 LABORATORY SUP EXP	1,898.89	9,256.65
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,562.65
	548600 PEST CONTROL	160.00	160.00
	548700 REFUSE/RECYCLING	384.67	3,327.17
	548800 FIRE EXTINGUISHERS	198.00	642.95
	549200 JANITORIAL/SECURITY SRVS	750.00	5,850.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	Major Account 520000 Total	14,998.20	99,756.23
	570000 Travel Expenses		
	571100 LODGING		162.59
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	214.20	1,215.18
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	214.20	1,451.73
	Fund 25410 Expenditures Total	28,485.63	208,835.94
	Subprogram Revenues	9,585.00	147,738.91
	Subprogram Expenditures	46,027.24	352,778.19

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,068.00-
	Major Account 480000 Total		1,068.00-
	Fund 25410 Revenue Total		1,068.00-
	Subprogram Revenues		1,068.00-
	Program Revenues	9,585.00-	148,806.91-
	Program Expenditures	46,027.24	352,778.19

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21.50-
	Major Account 480000 Total		21.50-
	Fund 65430 Revenue 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
	Subprogram Revenues		21.50-
	Subprogram Expenditures		1,768.36
	Program Revenues		21.50-
	Program Expenditures		1,768.36
	Agency Revenues	146,897.75-	2,017,302.15-
	Agency Expenditures	516,002.54	5,119,574.00

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	107,137.42-	1,076,737.98-
	Major Account 450000 Total	107,137.42-	1,076,737.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,886.86-	31,558.43-
	484500 REIMB NON-GOVT SOURCES	76.97-	275.64-
	Major Account 480000 Total	3,963.83-	31,834.07-
	Fund 29500 Revenue Total	111,101.25-	1,108,572.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,789.80	126,089.90
	512100 VACATION LEAVE EXPENSE	1,605.10	16,571.60
	512200 SICK LEAVE EXPENSE	215.21	1,496.20
	512300 HOLIDAY LEAVE EXPENSE	926.85	11,029.09
	512500 FUNERAL LEAVE EXPENSE		252.30
	515100 RETIREMENT PLANS EXPENSE	1,388.06	11,639.37
	515200 FICA EXPENSE	1,387.82	11,649.05
	515500 HEALTH INSURANCE EXPENSE	684.50	5,476.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	21,997.34	185,897.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.47	54.29
	521400 CIO CHARGES	456.06	4,208.36
	521412 OCIO-VOICE EXPENSE	256.95	2,129.03
	522100 DUES & SUBSCRIPTION EXP		206.29
	524600 RENT EXPENSE-BUILDINGS	1,949.38	15,595.04
	531100 OFFICE SUPPLIES EXPENSE	90.31	2,816.47
	532200 PERSONAL COMPUTING EQUIPMENT		213.43
	541100 ACCOUNTING & AUDITING	1,479.41	8,868.25
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	201.44	3,697.46
	554900 OTHER CONTRACTUAL SERVICES	81.37	582.31
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	4,519.39	38,587.05
	570000 Travel Expenses		
	571100 LODGING		534.97
	571600 MEALS - TAXABLE		128.36
	571800 MEALS - TRAVEL STATUS		209.33
	574500 PERSONAL VEHICLE MILEAGE		270.01

Program Summary by Subprogram

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total		1,145.87
	Fund 29500 Expenditures Total	26,516.73	225,630.23
	Subprogram Revenues	111,101.25	1,108,572.05
	Subprogram Expenditures	26,516.73	225,630.23

Program Summary by Subprogram

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,236.67
	559122 NONSTATE MEALS & FOOD		402.18
	Major Account 520000 Total		1,638.85
	570000 Travel Expenses		
	571100 LODGING		1,971.96
	571600 MEALS - TAXABLE		136.85
	571800 MEALS - TRAVEL STATUS		681.39
	574500 PERSONAL VEHICLE MILEAGE		1,979.18
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		4,779.38
	Fund 29500 Expenditures Total		6,418.23
	Subprogram Expenditures		6,418.23

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		27,377.09-
	Major Account 480000 Total		27,377.09-
	Fund 29500 Revenue Total		27,377.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,304.05
	522100 DUES & SUBSCRIPTION EXP		156,650.00
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP		168.04
	531100 OFFICE SUPPLIES EXPENSE		70.31
	532100 NON-CAPITOL EQUIP		224.66
	534946 PROMOTIONAL SUPPLIES EXP		3,052.68
	554900 OTHER CONTRACTUAL SERVICES		210,995.71
	559100 OTHER OPERATING EXP	150.00	11,586.36
	559122 NONSTATE MEALS & FOOD	43.11	2,035.56
	Major Account 520000 Total	193.11	390,512.37
	570000 Travel Expenses		
	571100 LODGING	5,576.31	15,573.02
	571600 MEALS - TAXABLE		23.37
	571800 MEALS - TRAVEL STATUS	2,180.87	6,116.28
	572100 COMMERCIAL TRANSPORTATIO	1,754.85	8,396.85
	573100 STATE-OWNED TRANSPORTATION		1,155.63
	574500 PERSONAL VEHICLE MILEAGE	1,390.60	7,824.61
	575100 MISC TRAVEL EXPENSE	368.00	1,104.89
	Major Account 570000 Total	11,270.63	40,194.65
	Fund 29500 Expenditures Total	11,463.74	430,707.02
	Subprogram Revenues		27,377.09-
	Subprogram Expenditures	11,463.74	430,707.02
	Program Revenues	111,101.25-	1,135,949.14-
	Program Expenditures	37,980.47	662,755.48
	Agency Revenues	111,101.25-	1,135,949.14-
	Agency Expenditures	37,980.47	662,755.48

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	1,500.00-	13,600.00-
	Major Account 470000 Total	1,500.00-	13,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,040.03-	28,452.61-
	484500 REIMB NON-GOVT SOURCES	146.21-	860.04-
	Major Account 480000 Total	3,186.24-	29,312.65-
	Fund 25710 Revenue Total	4,686.24-	42,912.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,812.26	247,264.88
	511300 OVERTIME PAYMENTS		1,362.00
	511600 PER DIEM PAYMENTS		8,500.00
	512100 VACATION LEAVE EXPENSE	257.07	20,504.93
	512200 SICK LEAVE EXPENSE	1,687.57	8,125.11
	512300 HOLIDAY LEAVE EXPENSE	2,611.97	24,673.61
	512500 FUNERAL LEAVE EXPENSE	328.00	1,322.54
	515100 RETIREMENT PLANS EXPENSE	4,157.27	24,867.54
	515200 FICA EXPENSE	3,917.87	25,034.81
	515500 HEALTH INSURANCE EXPENSE	2,861.94	27,202.56
	516300 EMPLOYEE ASSISTANCE PRO		148.68
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	54,633.95	395,987.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.21	178.74
	521290 COM EXPENSE - DATA ONLY	50.00	400.00
	521400 CIO CHARGES	1,770.80	16,321.10
	521500 PUBLICATION & PRINT EXP	370.19	1,908.00
	522100 DUES & SUBSCRIPTION EXP	6,285.33	9,975.49
	522200 CONFERENCE REGISTRATION	1,050.00	4,770.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	44,621.60

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	525400 RENT EXPENSE-COMM EQUIPMENT	820.00	6,681.56
	527200 REP & MAINT-MOTOR VEHICL	164.47	3,831.23
	527940 DATA STORAGE EQUIP R & M	130.16	928.43
	531100 OFFICE SUPPLIES EXPENSE	311.33	10,744.99
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,398.00	3,514.00
	532240 DATA STORAGE EQUIP		100.35
	532250 NETWORKING EQUIP	1,074.99	1,074.99
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP		1,834.64
	538100 VEHICLE & EQUIP SUP EXP	1,046.57	8,026.98
	541100 ACCTG & AUDITING SERVICES		2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		28,591.25
	543300 IT CONSULTING-OTHER		35,178.75
	545000 LABORATORY SERVICES	229.50	1,566.99
	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	21,384.25	200,180.98
	570000 Travel Expenses		
	571100 LODGING		9,319.88
	571600 MEALS-TAXABLE	17.33	500.88
	571800 MEALS-TRAVEL STATUS		2,436.85
	572100 COMMERCIAL TRANSPORTATIO	1,608.87	6,450.24
	574500 PERSONAL VEHICLE MILEAGE	357.00	1,719.78
	575100 MISC TRAVEL EXPENSE	4.60	325.45
	Major Account 570000 Total	1,987.80	20,753.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		257.88
	Major Account 580000 Total		257.88
	Fund 25710 Expenditures Total	78,006.00	617,179.60

40000 FEDERAL GENERAL FUND
 Expenditures

510000 Personal Services

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,164.77	126,282.47
	511300 OVERTIME PAYMENTS		374.99
	512100 VACATION LEAVE EXPENSE		4,962.52
	512200 SICK LEAVE EXPENSE	196.51	4,437.73
	512300 HOLIDAY LEAVE EXPENSE	861.12	10,291.82
	515100 RETIREMENT PLANS EXPENSE	1,289.62	10,958.69
	515200 FICA EXPENSE	1,222.69	10,431.27
	515500 HEALTH INSURANCE EXPENSE	3,900.78	31,206.24
	Major Account 510000 Total	23,635.49	198,945.73
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	142,207.30	4,325,877.82
	Major Account 520000 Total	142,207.30	4,325,877.82
	Fund 40000 Expenditures Total	165,842.79	4,524,823.55
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,042.33-	135,940.52-
	Major Account 460000 Total	19,042.33-	135,940.52-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,500.00	10,500.00
	Major Account 470000 Total	10,500.00	10,500.00
	Fund 45710 Revenue Total	8,542.33-	125,440.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,542.33	107,916.48
	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	8,542.33	125,440.52
	Fund 45710 Expenditures Total	8,542.33	125,440.52
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11,800.00-
	Major Account 470000 Total		11,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.79-	12,214.04-
	Major Account 480000 Total	1,412.79-	12,214.04-
	Fund 65720 Revenue Total	1,412.79-	24,014.04-

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>14,641.36-</u>	<u>192,367.21-</u>
	Subprogram Expenditures	<u>252,391.12</u>	<u>5,271,720.07</u>
	Program Revenues	<u>14,641.36-</u>	<u>192,367.21-</u>
	Program Expenditures	<u>252,391.12</u>	<u>5,271,720.07</u>
	Agency Revenues	<u>14,641.36-</u>	<u>192,367.21-</u>
	Agency Expenditures	<u>252,391.12</u>	<u>5,271,720.07</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,664.40-
	475101 ENG PROF INITIAL LIC APPS	300.00-	6,500.00-
	475102 ARCH PROF INITIAL LIC APPS		800.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,560.00-
	475115 ENGINEER PROFESSIONAL	9,250.00-	62,444.00-
	475116 ARCHITECT PROFESSIONAL	2,200.00-	13,400.00-
	475117 ENGINEER RENEWALS	4,960.00-	345,680.00-
	475118 ARCHITECT RENEWALS	1,680.00-	68,080.00-
	475119 MISCELLANEOUS	25.00-	50.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,800.00-
	475123 EMERITUS	50.00-	2,725.00-
	475300 AUTH CERT APPS (1-5)	600.00-	9,900.00-
	475301 AUTH CERT APPS (6-10)	450.00-	3,600.00-
	475302 AUTH CERT APPS (11-49)	700.00-	7,300.00-
	475303 AUTH CERT APPS (50+)	400.00-	3,200.00-
	475400 AUTH CERT RENEWALS (1-5)	3,737.50-	20,550.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	11,350.00-
	475402 AUTH CERT RENEWALS (11-49)	4,250.00-	34,624.99-
	475403 AUTH CERT RENEWALS (50+)	3,150.00-	34,168.75-
	Major Account 470000 Total	33,312.50-	645,397.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,234.79-	25,218.06-
	484500 REIMB NON-GOVT SOURCES	89.27-	2,214.14-
	485122 LATE PAYMENT PENALTY	1,256.00-	4,824.00-
	486600 CREDIT CARD CLEARING	22.00	1,080.00-
	Major Account 480000 Total	4,558.06-	33,336.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.53-	81.77-
	Major Account 490000 Total	61.53-	81.77-
	Fund 25810 Revenue Total	37,932.09-	678,815.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,323.36	234,728.13
	511300 OVERTIME PAYMENTS	58.90	4,891.64
	511600 PER DIEM PAYMENTS	2,000.00	16,900.00
	512100 VACATION LEAVE EXPENSE	354.78	15,811.89
	512200 SICK LEAVE EXPENSE	2,749.71	12,419.09
	512300 HOLIDAY LEAVE EXPENSE	1,811.98	20,341.04
	512600 CIVIL LEAVE EXPENSE		346.93

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,718.04	21,605.69
	515200 FICA EXPENSE	2,774.04	22,122.13
	515500 HEALTH INSURANCE EXPENSE	4,666.30	40,164.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	48,457.11	392,650.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.72	4,674.43
	521400 CIO CHARGES	879.63	15,306.68
	521500 PUBLICATION & PRINT EXP	1,116.23	7,527.02
	521900 AWARDS EXPENSE		3,083.44
	522100 DUES & SUBSCRIPTION EXP	6,500.00	11,970.40
	522200 CONFERENCE REGISTRATION	350.00	3,255.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	1,706.11	33,435.49
	524600 RENT EXPENSE-BUILDINGS	2,157.65	17,261.20
	531100 OFFICE SUPPLIES EXPENSE	430.74	2,252.60
	531200 IT SUPPLIES		196.20
	532100 NON CAPITALIZED EQUIP PUR	59.97	1,482.97
	532200 PERSONAL COMPUTING EQUIPMENT		5,220.00
	534600 ED & RECREATIONAL SUP EX		743.26
	534602 ENG STUDENT DEBT REIMB	500.00	900.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	798.00	17,695.59
	541700 LEGAL RELATED EXPENSE		878.46
	541801 VERIFICATION EXPENSE		125.00
	554900 OTHER CONTRACTUAL SERVICES		13,800.00
	554922 INVESTIGATIVE SERVICES		2,430.00
	555340 COTS MAINTENANCE		3,425.67
	555510 SAAS SUBSCRIPTION FEES	425.00	2,745.00
	555520 SAAS IMPLEMENTATION		12,505.90
	555540 SAAS MAINTENANCE	12,505.90	12,505.90
	556100 INSURANCE EXPENSE		36.36
	559100 OTHER OPERATING EXP		199.38
	Major Account 520000 Total	28,122.95	176,291.95
	570000 Travel Expenses		
	571100 LODGING		2,004.75

Program Summary by Subprogram

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	120.38	345.61
	571800 MEALS - TRAVEL STATUS	37.48	448.14
	572100 COMMERCIAL TRANSPORTATIO		336.60
	573100 STATE-OWNED TRANSPORT		524.40
	574500 PERSONAL VEHICLE MILEAGE	237.30	2,462.34
	575100 MISC TRAVEL EXPENSE	13.80	72.69
	Major Account 570000 Total	408.96	6,194.53
	Fund 25810 Expenditures Total	76,989.02	575,136.82
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenue Total		2,000.00-
	Subprogram Revenues	37,932.09-	680,815.11-
	Subprogram Expenditures	76,989.02	575,136.82
	Program Revenues	37,932.09-	680,815.11-
	Program Expenditures	76,989.02	575,136.82
	Agency Revenues	37,932.09-	680,815.11-
	Agency Expenditures	76,989.02	575,136.82

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	18,135.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	100.00-	900.00-
	475111 LATE RENEWAL FEES	6.50-	110.50-
	475113 FG EXAM APPLICATION FEES		400.00-
	475114 PG EXAM APPLICATION FEES		400.00-
	475115 RECIPROCAL LICENSE APPS		700.00-
	Major Account 470000 Total	171.50-	21,045.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.73-	1,150.17-
	484500 REIMB NON-GOVT SOURCES	1.13-	4.66-
	486600 CREDIT CARD CLEARING	69.13	
	Major Account 480000 Total	74.73-	1,154.83-
	Fund 25910 Revenue Total	246.23-	22,200.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.17	369.62
	521500 PUBLICATION & PRINT EXP	13.56	273.66
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	2.37	616.76
	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	113.10	15,277.46
	570000 Travel Expenses		
	571100 LODGING		849.65
	571600 MEALS - TAXABLE	22.17	43.90
	571800 MEALS - TRAVEL STATUS	14.78	288.92
	572100 COMMERCIAL TRANSPORTATIO	452.36	452.36
	573100 STATE-OWNED TRANSPORT		544.29
	574500 PERSONAL VEHICLE MILEAGE		1,520.59
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	489.31	3,717.21
	Fund 25910 Expenditures Total	602.41	18,994.67
	Subprogram Revenues	246.23-	22,200.33-

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Subprogram Expenditures	<u>602.41</u>	<u>18,994.67</u>
	Program Revenues	<u>246.23-</u>	<u>22,200.33-</u>
	Program Expenditures	<u>602.41</u>	<u>18,994.67</u>
	Agency Revenues	<u>246.23-</u>	<u>22,200.33-</u>
	Agency Expenditures	<u>602.41</u>	<u>18,994.67</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,760.00-
	Major Account 470000 Total		5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.33-	2,034.39-
	484100 OPERATING DONATIONS & CO		41,500.00-
	484500 REIMB NON-GOVT SOURCES	188.28-	2,588.46-
	Major Account 480000 Total	356.61-	46,122.85-
	Fund 21600 Revenue Total	356.61-	51,882.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,781.26	150,454.70
	511300 OVERTIME PAYMENTS	754.38	2,600.42
	511600 PER DIEM PAYMENTS	325.00	850.00
	512100 VACATION LEAVE EXPENSE		10,310.66
	512200 SICK LEAVE EXPENSE	443.71	6,814.82
	512300 HOLIDAY LEAVE EXPENSE	1,064.48	12,650.46
	512500 FUNERAL LEAVE EXPENSE		70.16
	515100 RETIREMENT PLANS EXPENSE	1,650.65	13,695.65
	515200 FICA EXPENSE	1,589.15	13,080.28
	515500 HEALTH INSURANCE EXPENSE	3,263.20	26,105.60
	516200 TUITION ASSISTANCE		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	28,871.83	245,609.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	345.32
	521400 CIO CHARGES	203.02	1,698.64
	521412 OCIO-VOICE EXPENSE	158.27	1,266.07
	521500 PUBLICATION & PRINT EXP	202.87	1,084.49
	521900 AWARDS EXPENSE	7.12	7.12
	522100 DUES & SUBSCRIPTION EXP	111.98	10,995.52
	522200 CONFERENCE REGISTRATION		2,922.29
	524600 RENT EXPENSE-BUILDINGS	2,068.37	16,546.96
	524700 RENT EXP-OTHER REAL PROP		552.00
	524744 EXHIBIT SPACE		550.00
	525200 RENT EXP-DATA PROC EQUIP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		244.00
	531100 OFFICE SUPPLIES EXPENSE	30.96	498.04

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534946 PROMOTIONAL SUPPLIES		1,098.02
	541100 ACCTG & AUDITING SERVICES	821.82	5,513.05
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	134,386.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	2,713.75	21,750.20
	559122 NONSTATE MEALS & FOOD		2,392.50
	Major Account 520000 Total	<u>7,984.28</u>	<u>204,516.46</u>
	570000 Travel Expenses		
	571100 LODGING		5,175.45
	571600 MEALS - TAXABLE		650.80
	571800 MEALS - TRAVEL STATUS	316.76	1,703.43
	572100 COMMERCIAL TRANSPORTATIO	101.73	1,364.70
	573100 STATE-OWNED TRANSPORT		1,658.75
	574500 PERSONAL VEHICLE MILEAGE	1,090.76	4,819.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE	24.00	425.00
	Major Account 570000 Total	<u>1,533.25</u>	<u>16,464.15</u>
	Fund 21600 Expenditures Total	<u>38,389.36</u>	<u>466,590.44</u>
	Subprogram Revenues	<u>356.61-</u>	<u>51,882.85-</u>
	Subprogram Expenditures	<u>38,389.36</u>	<u>466,590.44</u>
	Program Revenues	<u>356.61-</u>	<u>51,882.85-</u>
	Program Expenditures	<u>38,389.36</u>	<u>466,590.44</u>
	Agency Revenues	<u>356.61-</u>	<u>51,882.85-</u>
	Agency Expenditures	<u>38,389.36</u>	<u>466,590.44</u>

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	Major Account 520000 Total		1.24
	Fund 26100 Expenditures Total		1.24
	Subprogram Expenditures		1.24

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	89,094.03-	815,287.29-
	Major Account 450000 Total	89,094.03-	815,287.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.38-	1,940.78-
	485100 FINES FORFEITS & PENALTI		5.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	244.38-	127.99-
	Fund 26100 Revenue Total	89,363.41-	815,440.28-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	380.76	4,162.67
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	94.02	1,270.31
	Major Account 520000 Total	474.78	6,230.98
	Fund 26100 Expenditures Total	474.78	6,230.98
	Subprogram Revenues	89,363.41-	815,440.28-
	Subprogram Expenditures	474.78	6,230.98

Secure Version - Prior Month

As of February 28, 2025

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	119,815.33	807,051.58
	Major Account 520000 Total	119,815.33	807,051.58
	Fund 26100 Expenditures Total	119,815.33	807,051.58
	Subprogram Expenditures	119,815.33	807,051.58

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.70
	Major Account 570000 Total		222.70
	Fund 26100 Expenditures Total		222.70
	Subprogram Expenditures		222.70

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,067.50
	Major Account 520000 Total		7,067.50
	Fund 26100 Expenditures Total		7,067.50
	Subprogram Expenditures		7,067.50
	Program Revenues	89,363.41-	815,440.28-
	Program Expenditures	120,290.11	820,574.00
	Agency Revenues	89,363.41-	815,440.28-
	Agency Expenditures	120,290.11	820,574.00

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEE	235.00-	295.00-
	475101 LS RENEWAL FEE	1,400.00-	27,300.00-
	475103 INACTIVE RENEWAL FEE		800.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	350.00-
	475105 COA APPLICATION FEE	200.00-	2,925.00-
	475201 LS APPLICATION FEE		120.00-
	475202 SIT APPLICATION FEE	80.00-	120.00-
	475203 RECIP APPLICATION FEE	200.00-	360.00-
	475204 INACTIVE APPLICATION FEE	50.00-	450.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION	100.00-	400.00-
	Major Account 470000 Total	2,340.00-	33,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.00-	1,561.44-
	Major Account 480000 Total	211.00-	1,561.44-
	Fund 26210 Revenue Total	2,551.00-	35,101.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.84	1,549.74
	521301 FREIGHT LS SEALS		25.00
	521400 CIO CHARGES	28.00	196.00
	521500 PUBLICATION & PRINT EXP		1,105.46
	522100 DUES & SUBSCRIPTION EXP		2,808.48
	524600 RENT EXPENSE-BUILDINGS		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		9,788.67
	Major Account 520000 Total	61.84	17,801.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,951.20
	Major Account 570000 Total		1,951.20
	Fund 26210 Expenditures Total	61.84	19,752.78
	Subprogram Revenues	2,551.00-	35,101.44-
	Subprogram Expenditures	61.84	19,752.78
	Program Revenues	2,551.00-	35,101.44-
	Program Expenditures	61.84	19,752.78

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As of February 28, 2025

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

2,551.00-

35,101.44-

Agency Expenditures

61.84

19,752.78

Secure Version - Prior Month

As of February 28, 2025

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,500.00-	5,500.00-
	Major Account 480000 Total	5,500.00-	5,500.00-
	Fund 61270 Revenue Total	5,500.00-	5,500.00-
	Subprogram Revenues	5,500.00-	5,500.00-

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	728.00-	1,410.00-
	475101 CPA PERMIT TO PRACTICE		21,960.00-
	475102 CPA INACTIVE REGISTRATION	900.00-	7,200.00-
	475103 CERTIFICATE BY RECIPROCITY		1,000.00-
	475105 INITIAL PERMIT TO PRACTICE	3,625.00-	13,025.00-
	475106 PC CERTIFICATE OF REGISTRATION	435.00-	2,815.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	627.00-	3,177.00-
	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 PRTNRSHP FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	250.00-	3,255.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	400.00-	1,300.00-
	475115 INITIAL SETUP PC FIRM PERMIT		200.00-
	475117 STIPULATION & CONSENT ORDER	2,050.00-	11,600.00-
	475118 REINSTATEMENT ORDER	200.00-	1,800.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	200.00-
	475120 SOLE PROPRIETOR OFFICE		1,070.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	2,800.00-
	475200 EXAMINATION FEES	120.00-	1,560.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	9,985.00-	80,797.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.15-	10,944.90-
	484500 REIMB NON-GOVT SOURCES	51.77-	244.86-
	Major Account 480000 Total	1,091.92-	11,189.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenue Total	11,076.92-	92,041.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,253.00	111,443.26
	511300 OVERTIME PAYMENTS	186.92	186.92
	511600 PER DIEM PAYMENTS		8,500.00
	512100 VACATION LEAVE EXPENSE	1,969.78	18,900.39
	512200 SICK LEAVE EXPENSE	224.68	4,730.96
	512300 HOLIDAY LEAVE EXPENSE	865.66	10,346.41

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,325.73
	515100 RETIREMENT PLANS EXPENSE	1,310.39	11,002.19
	515200 FICA EXPENSE	1,278.07	11,403.70
	515500 HEALTH INSURANCE EXPENSE	2,068.54	16,548.32
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	22,157.04	196,232.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.84	3,740.77
	521400 CIO CHARGES	178.44	4,676.58
	521500 PUBLICATION & PRINT EXP	796.02	3,685.22
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	795.00	9,840.00
	524600 RENT EXPENSE-BUILDINGS	1,640.15	13,121.20
	524900 RENT EXP-DEPR SURCHARGE	580.13	4,641.04
	531100 OFFICE SUPPLIES EXPENSE	173.27	1,081.83
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	4,995.78	11,648.83
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	548400 TRANSACTION PROCESSING SERVICE	25.00	71.03
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES		24.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	9,341.63	68,461.37
	570000 Travel Expenses		
	571100 LODGING		10,119.55
	571600 MEALS - TAXABLE	240.09	753.89
	571800 MEALS - TRAVEL STATUS		1,035.01
	572100 COMMERCIAL TRANSPORTATIO		2,294.21
	574500 PERSONAL VEHICLE MILEAGE		5,049.74
	575100 MISC TRAVEL EXPENSE		526.63
	Major Account 570000 Total	240.09	19,779.03
	Fund 26310 Expenditures Total	31,738.76	284,473.08
	Subprogram Revenues	11,076.92	92,041.04
	Subprogram Expenditures	31,738.76	284,473.08
	Program Revenues	16,576.92	97,541.04

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

FUND NUMBER AND NAME
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

31,738.76

284,473.08

Agency Revenues

16,576.92-

97,541.04-

Agency Expenditures

31,738.76

284,473.08

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As of February 28, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,311.50-
	Major Account 480000 Total		6,311.50-
	Fund 61270 Revenue Total		6,311.50-
	Subprogram Revenues		6,311.50-
	Program Revenues		6,311.50-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00
	Major Account 480000 Total		335.00
	Fund 10000 Revenue Total		335.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,007.38	2,219,525.00
	511300 OVERTIME PAYMENTS	1,847.41	21,589.61
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		23,167.94
	511900 SUPPLEMENTAL	1,440.00	11,974.26
	512100 VACATION LEAVE EXPENSE	8,806.86	310,571.34
	512200 SICK LEAVE EXPENSE	11,873.29	165,068.56
	512300 HOLIDAY LEAVE EXPENSE	23,947.40	189,558.78
	512500 FUNERAL LEAVE EXPENSE		1,587.37
	512600 CIVIL LEAVE EXPENSE		594.15
	515100 RETIREMENT PLANS EXPENSE	41,644.18	347,429.17
	515200 FICA EXPENSE	13,067.50	117,241.34
	515400 LIFE & ACCIDENT INS EXP	8.40	58.80
	515500 HEALTH INSURANCE EXPENSE	45,907.59	379,904.26
	516200 TUITION ASSISTANCE		1,203.00
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	430,550.01	3,798,455.38
	520000 Operating Expenses		
	521400 CIO CHARGES	9,914.09	55,528.47
	521402 CIO CHARGES IT	19,335.64	188,870.93
	521500 PUBLICATION & PRINT EXP	811.05	5,414.81
	521900 AWARDS EXPENSE	489.11	3,539.41
	522100 DUES & SUBSCRIPTION EXP	2,880.00	16,061.90
	522200 CONFERENCE REGISTRATION	149.00	18,256.00
	522900 EMPLOYEE PARKING EXP	10.00	128.00
	524600 RENT EXPENSE-BUILDINGS	141,298.47-	167,266.21
	524700 RENT EXP-OTHER REAL PROP		150.00
	527800 REP & MAINT-OTHER PROPER		649.33
	527960 VOICE EQUIP REPAIR & MAINT		350.00
	527980 VIDEO EQUIP REPAIR & MAINT	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	578.67	16,875.43
	531200 IT SUPPLIES		481.56
	532100 NON-CAPITALIZED EQUIP PU		487.22
	532200 PERSONAL COMPUTING EQUIPMENT	24.00	1,780.98

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		1,677.62
	532260 VOICE EQUIP	99.00	157.12
	532270 WIRELESS PHONE EQUIP		42.21
	532280 VIDEO EQUIP		1,307.26
	533100 HOUSEHOLD & INSTIT EXP	68.91	8,461.59
	533900 FOOD EXPENSE	33.50	94.00
	534600 ED & RECREATIONAL SUP EX		464.93
	534800 CONST & MAINT SUP EXP		29.99
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES	87.00	941.33
	539500 PURCHASING CARD SUSPENSE		205.00
	541100 ACCTG & AUDITING SERVICES		420.00
	542100 SOS TEMP SERV - PERSONNEL	2,173.20	10,307.76
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544400 HOSPITAL SERVICES		1,252.15
	547300 INTERPRETER SERVICES	90.50	271.50
	547500 MAILING SERVICES	22.60	182.84
	548700 REFUSE/RECYCLING	30.00-	786.64
	549200 JANITORIAL/SECURITY SRVS		10,884.40
	554100 DATA SERVICES	67.17	536.52
	554900 OTHER CONTRACTUAL SERVICES		386.20
	555510 SAAS SUBSCRIPTION FEES		14,032.00-
	555520 SAAS IMPLEMENTATION		24,500.00
	555540 SAAS MAINTENANCE		5,783.40
	556100 INSURANCE EXPENSE		129,749.72
	Major Account 520000 Total	104,145.03-	664,285.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.08	33,987.41
	571800 MEALS - TRAVEL STATUS	221.75	3,642.09
	572100 COMMERCIAL TRANSPORTATIO	2,422.41	10,374.62
	574500 PERSONAL VEHICLE MILEAGE		863.14
	575100 MISC TRAVEL EXPENSE		941.50
	Major Account 570000 Total	2,848.24	49,808.76
	Fund 10000 Expenditures Total	329,253.22	4,512,549.57
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,856.90-	557,347.12-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	173,370.31-	173,370.31-
	Major Account 470000 Total	239,227.21-	730,717.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,414.54-	32,769.21-
	Major Account 480000 Total	3,414.54-	32,769.21-
	Fund 26470 Revenue Total	242,641.75-	763,486.64-
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	178,310.28
	521402 CIO CHARGES IT	28,130.48	221,472.07
	521900 AWARDS EXPENSE	189.63	189.63
	522200 CONFERENCE REGISTRATION		1,559.00
	532200 PERSONAL COMPUTING EQUIPMENT		121.86
	554900 OTHER CONTRACTUAL SERVICES	25,285.38	75,856.14
	555420 CUSTOMIZED DEVELOPMENT		160,720.00
	555440 CUSTOMIZED MAINTENANCE		46,161.82-
	Major Account 520000 Total	76,039.62	592,067.16
	570000 Travel Expenses		
	571100 LODGING		236.50
	571800 MEALS - TRAVEL STATUS		103.45
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	21.00	360.95
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64
	Fund 26470 Expenditures Total	76,060.62	753,622.75
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.82-	9,809.08-
	Major Account 480000 Total	1,583.82-	9,809.08-
	Fund 46410 Revenue Total	1,583.82-	9,809.08-
	Subprogram Revenues	244,225.57-	772,960.72-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>405,313.84</u>	<u>5,266,172.32</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,147.64	818,450.38
	511300 OVERTIME PAYMENTS	891.05	18,065.84
	511400 ON CALL PAY	1,909.81	10,434.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	422.10	3,538.93
	512100 VACATION LEAVE EXPENSE	3,941.19	69,579.86
	512200 SICK LEAVE EXPENSE	7,321.43	51,077.14
	512300 HOLIDAY LEAVE EXPENSE	6,106.88	73,491.02
	512500 FUNERAL LEAVE EXPENSE		938.20
	515100 RETIREMENT PLANS EXPENSE	9,265.63	78,322.24
	515200 FICA EXPENSE	8,737.31	75,072.21
	515500 HEALTH INSURANCE EXPENSE	20,949.08	143,720.96
	Major Account 510000 Total	162,692.12	1,343,191.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,255.22	57,755.42
	521400 CIO CHARGES	5,072.37	37,523.84
	521402 CIO CHARGES IT	47,847.94	353,225.23
	521500 PUBLICATION & PRINT EXP	19.50	19.50
	521900 AWARDS EXPENSE	22.96	22.96
	522100 DUES & SUBSCRIPTION EXP	399.00	399.00
	522200 CONFERENCE REGISTRATION		2,032.00
	525500 RENT EXP-OTHER PERS PROP	761.87	5,898.21
	531100 OFFICE SUPPLIES EXPENSE	57.87	1,100.01
	531200 IT SUPPLIES		124.93
	532100 NON-CAPITALIZED EQUIP PU		2,111.49
	532200 PERSONAL COMPUTING EQUIPMENT		1,156.03
	532240 DATA STORAGE EQUIP		32.81
	532280 VIDEO EQUIP		17.38
	533100 HOUSEHOLD & INSTIT EXP		78.79
	541100 ACCTG & AUDITING SERVICES		135,534.69
	542100 SOS TEMP SERV - PERSONNEL		9,765.75
	548700 REFUSE/RECYCLING		24.00
	555310 COTS LICENSE FEES		3,278.00
	555340 COTS MAINTENANCE		45,741.93
	555510 SAAS SUBSCRIPTION FEES		10,809.06
	Major Account 520000 Total	60,436.73	666,651.03
	570000 Travel Expenses		
	571100 LODGING	120.19	4,422.95

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As of February 28, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	214.50	968.25
	572100 COMMERCIAL TRANSPORTATIO	259.48	1,452.45
	574500 PERSONAL VEHICLE MILEAGE		73.44
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	<u>612.17</u>	<u>6,935.09</u>
	Fund 10000 Expenditures Total	<u>223,741.02</u>	<u>2,016,777.29</u>
	Subprogram Expenditures	<u><u>223,741.02</u></u>	<u><u>2,016,777.29</u></u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34,864.00
	Major Account 480000 Total		34,864.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	591.56-	10,786.82-
	Major Account 490000 Total	591.56-	10,786.82-
	Fund 10000 Revenue Total	591.56-	24,077.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,834.49	200,713.09
	511300 OVERTIME PAYMENTS	1,201.53	6,534.54
	511800 COMPENSATORY TIME PAID	281.61	9,409.75
	512100 VACATION LEAVE EXPENSE	479.14	26,772.69
	512200 SICK LEAVE EXPENSE	569.65	22,487.85
	512300 HOLIDAY LEAVE EXPENSE	1,582.95	17,984.71
	512500 FUNERAL LEAVE EXPENSE	911.56	2,805.67
	515100 RETIREMENT PLANS EXPENSE	2,460.58	21,468.48
	515200 FICA EXPENSE	2,283.69	20,313.32
	515500 HEALTH INSURANCE EXPENSE	7,943.38	57,681.55
	Major Account 510000 Total	45,548.58	386,171.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,509.05	5,982.07
	521402 CIO CHARGES IT	2,198.75	16,060.60
	521500 PUBLICATION & PRINT EXP	194.25	25,060.83
	521900 AWARDS EXPENSE	7.12	331.26
	522100 DUES & SUBSCRIPTION EXP	340.00	4,196.50
	522200 CONFERENCE REGISTRATION		629.00
	523201 NATURAL GAS	944.39	2,587.68
	523202 ELECTRICITY	456.03	3,315.43
	523203 WATER		1,416.35
	523204 SEWER		1,503.47
	523207 PROPANE	58.30	99.63
	524600 RENT EXPENSE-BUILDINGS	10,376.87	83,014.96
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	525500 RENT EXP-OTHER PERS PROP	18.50	323.00
	526100 REP & MAINT-REAL PROPERT	94.95	15,249.50
	527200 REP & MAINT-MOTOR VEHICL	86,491.98	802,745.74
	527800 REP & MAINT-OTHER PROPER	10.00	1,663.99
	527900 PERSONAL COMPUT EQUIP R & M		1,609.52
	531100 OFFICE SUPPLIES EXPENSE	5,680.81	6,059.77

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As of February 28, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		291.13
	532100 NON-CAPITALIZED EQUIP PU	269.98	4,776.05
	532200 PERSONAL COMPUTING EQUIPMENT		2,063.18
	532280 VIDEO EQUIP		3,298.00
	532290 RADIO EQUIP	4,788.00	4,788.00
	533100 HOUSEHOLD & INSTIT EXP		6,048.37
	533101 UNIFORMS	48,137.71	402,358.65
	533900 FOOD EXPENSE-INSTITUTIONS		120.54
	534600 ED & RECREATIONAL SUP EX		10,662.97
	534800 CONST & MAINT SUP EXP		5,530.80
	534947 LAW ENFORCEMENT SUPPLIES	4,776.50	147,888.00
	535100 MEDICAL SUPPLIES	792.00	17,708.44
	538100 VEHICLE & EQUIP SUP EXP	16,048.83	415,682.60
	538101 GASOLINE	145,595.53	1,206,128.48
	539900 RESALE/DISTRIBUTIONS		7,859.50
	544100 PHYSICIAN SERVICES		2,655.00
	544600 OPTICAL SERVICES		1,489.00
	544700 AUDIOLOGY SERVICES		580.00
	545000 LABORATORY SERVICES		7,704.00
	547500 MAILING SERVICES	1,316.24	18,747.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,110.00
	548700 REFUSE/RECYCLING	144.00	4,576.37
	548800 FIRE EXTINGUISHERS		4,811.67
	549200 JANITORIAL/SECURITY SRVS	1,320.00	34,284.78
	554900 OTHER CONTRACTUAL SERVICES		852.08
	555340 COTS MAINTENANCE		4,835.70
	555510 SAAS SUBSCRIPTION FEES		62,605.49
	556100 INSURANCE EXPENSE		302,786.64
	Major Account 520000 Total	331,569.79	3,659,392.06
	570000 Travel Expenses		
	571100 LODGING		3,932.45
	571800 MEALS - TRAVEL STATUS	15,326.50	44,029.52
	Major Account 570000 Total	15,326.50	47,961.97
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	392,444.87	4,330,634.68
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,524.82-	23,793.96-
	Major Account 480000 Total	2,524.82-	23,793.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34,491.15-	511,615.22-
	Major Account 490000 Total	34,491.15-	511,615.22-
	Fund 26450 Revenue Total	37,015.97-	535,409.18-
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
	Subprogram Revenues	37,607.53-	511,332.00-
	Subprogram Expenditures	392,444.87	4,802,914.68

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,706.94	821,905.97
	511300 OVERTIME PAYMENTS	12,251.40	102,791.71
	511500 SHIFT DIFFERENTIAL PYMT	1,233.75	10,424.25
	511800 COMPENSATORY TIME PAID	4,888.11	79,510.03
	512100 VACATION LEAVE EXPENSE	3,677.11	53,637.43
	512200 SICK LEAVE EXPENSE	6,194.87	38,985.54
	512300 HOLIDAY LEAVE EXPENSE	6,083.75	71,703.51
	512400 MILITARY LEAVE EXPENSE	175.35	350.70
	512500 FUNERAL LEAVE EXPENSE		1,335.06
	512600 CIVIL LEAVE EXPENSE	95.58	325.95
	515100 RETIREMENT PLANS EXPENSE	10,131.74	88,431.39
	515200 FICA EXPENSE	9,737.19	85,227.02
	515500 HEALTH INSURANCE EXPENSE	22,829.65	190,357.12
	516200 TUITION ASSISTANCE		1,585.00
	Major Account 510000 Total	178,005.44	1,546,570.68
	520000 Operating Expenses		
	521400 CIO CHARGES	4,401.51	25,781.01
	521402 CIO CHARGES IT	754.00	6,050.00
	521500 PUBLICATION & PRINT EXP	19.50	274.50
	521900 AWARDS EXPENSE	21.36	190.26
	522100 DUES & SUBSCRIPTION EXP	399.00	867.00
	522200 CONFERENCE REGISTRATION		602.00
	522600 JOB APPLICANT EXPENSE	930.15	930.15
	524600 RENT EXPENSE-BUILDINGS	1,778.96	14,231.68
	531100 OFFICE SUPPLIES EXPENSE	112.93	2,485.11
	532100 NON-CAPITALIZED EQUIP PU		119.99
	532200 PERSONAL COMPUTING EQUIPMENT		626.71
	532240 DATA STORAGE EQUIP		11.29
	532260 VOICE EQUIP		35.96
	533100 HOUSEHOLD & INSTIT EXP	79.18	568.05
	534800 CONST & MAINT SUP EXP		65.65
	535100 MEDICAL SUPPLIES		4.20
	544600 OPTICAL SERVICES		168.00
	544700 AUDIOLOGY SERVICES	156.00	406.00
	547500 MAILING SERVICES		143.22
	554100 DATA SERVICES	57.57	460.24
	555510 SAAS SUBSCRIPTION FEES	419.73	419.73
	Major Account 520000 Total	9,129.89	54,440.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,536.00
	571800 MEALS - TRAVEL STATUS		908.60
	Major Account 570000 Total		2,444.60
	Fund 10000 Expenditures Total	187,135.33	1,603,456.03
	Subprogram Expenditures	187,135.33	1,603,456.03

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,786.16	415,936.49
	511300 OVERTIME PAYMENTS	9,399.82	40,066.65
	511800 COMPENSATORY TIME PAID	573.84	2,155.12
	511900 SUPPLEMENTAL	600.00	4,770.70
	512100 VACATION LEAVE EXPENSE	294.11	59,105.38
	512200 SICK LEAVE EXPENSE	751.16	23,456.68
	512300 HOLIDAY LEAVE EXPENSE	5,794.99	35,327.03
	515100 RETIREMENT PLANS EXPENSE	16,956.16	126,694.58
	515200 FICA EXPENSE	1,418.82	11,280.93
	515400 LIFE & ACCIDENT INS EXP	33.60	266.34
	515500 HEALTH INSURANCE EXPENSE	14,066.53	106,177.69
	516200 TUITION ASSISTANCE		240.00
	Major Account 510000 Total	<u>108,675.19</u>	<u>825,477.59</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	486.01	3,670.40
	521402 CIO CHARGES IT	738.00	5,114.50
	521900 AWARDS EXPENSE	17.44	66.94
	522100 DUES & SUBSCRIPTION EXP	399.00	2,024.00
	522200 CONFERENCE REGISTRATION	500.92	1,139.92
	526100 REP & MAINT-REAL PROPERT		215.92
	531100 OFFICE SUPPLIES EXPENSE	51.94	2,486.15
	531200 IT SUPPLIES		21.18
	532100 NON-CAPITALIZED EQUIP PU		60.90
	532200 PERSONAL COMPUTING EQUIPMENT		29.99-
	532240 DATA STORAGE EQUIP		59.07-
	532280 VIDEO EQUIP		106.92
	533100 HOUSEHOLD & INSTIT EXP		89.35
	533101 UNIFORMS	714.75	1,838.47
	534600 ED & RECREATIONAL SUP EX	159.80	3,414.46
	534800 CONST & MAINT SUP EXP		778.49
	534947 LAW ENFORCEMENT SUPPLIES	1,995.75	14,871.09
	538100 VEHICLE & EQUIP SUP EXP		261.53
	547500 MAILING SERVICES	2.00	592.83
	555310 COTS LICENSE FEES	44,625.00	44,625.00
	558100 INVENTORIES FOR RESALE		1,935.00-
	Major Account 520000 Total	<u>49,690.61</u>	<u>79,353.99</u>
	570000 Travel Expenses		
	571100 LODGING	2,081.61	3,231.42

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As of February 28, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	414.90	1,325.30
	572100 COMMERCIAL TRANSPORTATIO	80.22	1,238.14
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	<u>2,672.73</u>	<u>5,890.86</u>
	Fund 10000 Expenditures Total	<u>161,038.53</u>	<u>910,722.44</u>
	Subprogram Expenditures	<u>161,038.53</u>	<u>910,722.44</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		73,571.17	612,615.21
511300 OVERTIME PAYMENTS		32,588.73	231,058.10
511800 COMPENSATORY TIME PAID		11,066.82	60,516.92
511900 SUPPLEMENTAL		1,000.00	7,788.47
512100 VACATION LEAVE EXPENSE		1,553.10	50,018.97
512200 SICK LEAVE EXPENSE		7,255.44	14,606.03
512300 HOLIDAY LEAVE EXPENSE		8,377.78	46,393.52
512500 FUNERAL LEAVE EXPENSE			902.40
515100 RETIREMENT PLANS EXPENSE		32,259.12	241,754.64
515200 FICA EXPENSE		1,873.75	14,212.38
515400 LIFE & ACCIDENT INS EXP		75.60	587.03
515500 HEALTH INSURANCE EXPENSE		20,556.27	146,690.27
Major Account 510000 Total		<u>190,177.78</u>	<u>1,427,143.94</u>
520000 Operating Expenses			
521400 CIO CHARGES		636.44	5,623.99
521402 CIO CHARGES IT		670.00	5,092.00
521900 AWARDS EXPENSE		8.12	32.94
522100 DUES & SUBSCRIPTION EXP			390.00
522200 CONFERENCE REGISTRATION			11,822.42
522900 EMPLOYEE PARKING EXP		24.00	144.00
527200 REP & MAINT-MOTOR VEHICL			22.00
532200 PERSONAL COMPUTING EQUIPMENT		643.08	643.08
533100 HOUSEHOLD & INSTIT EXP		11.01	11.01
533101 UNIFORMS			8,925.50
534947 LAW ENFORCEMENT SUPPLIES		118.43	1,958.43
538100 VEHICLE & EQUIP SUP EXP			124.20
539500 PURCHASING CARD SUSPENSE			40.09
547500 MAILING SERVICES		10.99	60.46
Major Account 520000 Total		<u>2,122.07</u>	<u>34,890.12</u>
570000 Travel Expenses			
571100 LODGING		5,339.55	39,639.02
571800 MEALS - TRAVEL STATUS		1,817.51	5,799.30
572100 COMMERCIAL TRANSPORTATIO		1,569.90	26,503.79
575100 MISC TRAVEL EXPENSE		42.16	1,931.19
Major Account 570000 Total		<u>8,769.12</u>	<u>73,873.30</u>
Fund 10000 Expenditures Total		<u>201,068.97</u>	<u>1,535,907.36</u>
Subprogram Expenditures		<u>201,068.97</u>	<u>1,535,907.36</u>
Program Revenues		<u>281,833.10-</u>	<u>1,284,292.72-</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
1,570,742.56

YEAR-TO-DATE
16,135,950.12

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67.50
	Major Account 520000 Total		67.50
	Fund 26440 Expenditures Total		67.50
	Subprogram Expenditures		67.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,599.31-
	Major Account 480000 Total		2,599.31-
	Fund 10000 Revenue Total		2,599.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966,042.44	7,458,194.73
	511300 OVERTIME PAYMENTS	71,069.50	522,489.88
	511400 ON CALL PAY		4,285.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,019.31	78,564.54
	511900 SUPPLEMENTAL	11,908.56	92,816.67
	512100 VACATION LEAVE EXPENSE	32,283.83	923,716.30
	512200 SICK LEAVE EXPENSE	58,751.84	334,245.48
	512300 HOLIDAY LEAVE EXPENSE	92,402.91	608,386.68
	512400 MILITARY LEAVE EXPENSE	5,689.58	17,581.46
	512500 FUNERAL LEAVE EXPENSE	2,460.35	17,396.86
	512600 CIVIL LEAVE EXPENSE		369.69
	512700 INJURY LEAVE EXPENSE		2,690.24
	515100 RETIREMENT PLANS EXPENSE	216,431.38	1,753,345.51
	515200 FICA EXPENSE	38,164.60	317,487.25
	515400 LIFE & ACCIDENT INS EXP	656.91	5,115.32
	515500 HEALTH INSURANCE EXPENSE	249,904.83	1,826,346.47
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	Major Account 510000 Total	1,751,786.04	13,965,282.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.57	6,808.85
	521200 COM EXPENSE - VOICE/DATA		483.84
	521400 CIO CHARGES	15,836.94	121,711.65
	521402 CIO CHARGES IT	57,829.56	435,840.28
	521500 PUBLICATION & PRINT EXP	154.10	6,188.33
	521900 AWARDS EXPENSE	328.41	425.41
	522100 DUES & SUBSCRIPTION EXP	1,881.07	23,550.11
	522200 CONFERENCE REGISTRATION	4,143.00	33,132.75
	523201 NATURAL GAS	6,858.46	33,766.19
	523202 ELECTRICITY	12,783.17	101,317.09
	523203 WATER		1,186.28
	523204 SEWER		786.06
	524600 RENT EXPENSE-BUILDINGS	220,178.04	887,095.80
	524700 RENT EXP-OTHER REAL PROP		368.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	68.20	469.00
	526100 REP & MAINT-REAL PROPERT		701.09
	527200 REP & MAINT-MOTOR VEHICL	125.00	205.00
	527300 REP & MAINT-MEDICAL EQUI		4,982.00
	527800 REP & MAINT-OTHER PROPER		14,497.50
	531100 OFFICE SUPPLIES EXPENSE	1,880.50	30,104.50
	531200 IT SUPPLIES	34.98	1,202.10
	532100 NON-CAPITALIZED EQUIP PU	154.97	2,014.14
	532200 PERSONAL COMPUTING EQUIPMENT	201.91	7,946.93
	532240 DATA STORAGE EQUIP	46.82	7,984.50
	532260 VOICE EQUIP	560.21	2,118.87
	532280 VIDEO EQUIP	479.91	13,809.25
	533100 HOUSEHOLD & INSTIT EXP	61.65	8,839.09
	533101 UNIFORMS	3,558.14	6,385.10
	534600 ED & RECREATIONAL SUP EX	389.72	1,025.80
	534800 CONST & MAINT SUP EXP	49.17	1,460.06
	534900 MISCELLANEOUS SUP EXP		72.76-
	534947 LAW ENFORCEMENT SUPPLIES	755.15	13,716.29
	535100 MEDICAL SUPPLIES	2,398.40	25,934.60
	537100 LABORATORY SUP EXP	27,890.39	452,365.62
	538100 VEHICLE & EQUIP SUP EXP		2,340.99
	539900 RESALE/DISTRIBUTIONS		19.97
	541100 ACCTG & AUDITING SERVICES		1,680.00
	544100 PHYSICIAN SERVICES	335.00-	780.00
	544700 AUDIOLOGY SERVICES	30.00-	168.00
	545000 LABORATORY SERVICES	110.00-	3,177.70
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES		310.00
	547500 MAILING SERVICES	911.28	7,050.39
	548700 REFUSE/RECYCLING	29.60	420.88
	548800 FIRE EXTINGUISHERS		213.00
	549100 LAUNDRY SERVICES	610.78	6,151.77
	549200 JANITORIAL SERVICES	4,954.00	57,086.16
	549500 HAZARDOUS WASTE DISPOSAL	150.00	1,530.00
	554100 DATA SERVICES	241.87	5,166.96
	554110 VOICE SERVICES	230.59	4,787.81
	554900 OTHER CONTRACTUAL SERVICES	3,361.50	698,102.37
	554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		13,940.13
	555340 COTS MAINTENANCE		1,239.06
	555440 CUSTOMIZED MAINTENANCE	18,841.95	290,687.76
	555510 SAAS SUBSCRIPTION FEES	17,358.59	95,367.64
	555540 SAAS MAINTENANCE	4,720.00	30,211.36
	556100 INSURANCE EXPENSE		249,479.16
	559100 OTHER OPERATING EXP	24,310.00	189,029.75
	Major Account 520000 Total	434,888.60	4,032,573.70
	570000 Travel Expenses		
	571100 LODGING	4,214.15	29,468.74
	571800 MEALS - TRAVEL STATUS	303.50	10,649.45
	572100 COMMERCIAL TRANSPORTATIO		3,491.82
	574500 PERSONAL VEHICLE MILEAGE		1,110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		985.00
	575100 MISC TRAVEL EXPENSE		972.00
	Major Account 570000 Total	4,517.65	46,677.17
	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	2,191,192.29	18,086,839.95
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,650.00-
	472100 SALE OF SUP & MAT		25.00-
	476100 OTHER LIC PERM & FEES		20,626.08-
	Major Account 470000 Total	200.00-	22,301.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.54-	367.51-
	Major Account 480000 Total	21.54-	367.51-
	Fund 21175 Revenue Total	221.54-	22,668.59-
	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	20.61-	4.37-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	Major Account 450000 Total	20.61-	4.37-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		103,404.14-
	Major Account 460000 Total		103,404.14-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	274.39-	1,047.41-
	473300 VEHICLE TITLE FEES	25,617.16-	209,310.23-
	473900 OTHER VEHICLE FEES	510.00-	3,380.00-
	474100 GENERAL BUSINESS FEES	116,122.70-	1,303,213.81-
	Major Account 470000 Total	142,524.25-	1,516,951.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.31-	3,590.16-
	486600 CREDIT CARD CLEARING	107,448.75-	391,842.00-
	Major Account 480000 Total	107,967.06-	395,432.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.09-
	Major Account 490000 Total		387,781.09-
	Fund 26440 Revenue Total	250,511.92-	2,403,573.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,128.97	942,280.56
	511300 OVERTIME PAYMENTS	1,713.74	86,678.87
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	2,450.85	13,190.58
	511900 SUPPLEMENTAL	214.58	2,665.18
	512100 VACATION LEAVE EXPENSE	5,579.69	77,391.42
	512200 SICK LEAVE EXPENSE	7,970.50	49,459.46
	512300 HOLIDAY LEAVE EXPENSE	7,973.45	83,141.31
	512500 FUNERAL LEAVE EXPENSE	536.54	2,509.46
	512600 CIVIL LEAVE EXPENSE		215.07
	515100 RETIREMENT PLANS EXPENSE	13,753.97	120,029.54
	515200 FICA EXPENSE	9,721.93	76,174.28
	515400 LIFE & ACCIDENT INS EXP	12.88	168.94
	515500 HEALTH INSURANCE EXPENSE	34,485.73	279,289.87
	Major Account 510000 Total	208,542.83	1,733,944.54
	520000 Operating Expenses		
	521400 CIO CHARGES	201.65	1,661.09
	521402 CIO CHARGES IT	1,408.00	7,040.00
	521500 PUBLICATION & PRINT EXP		391.93

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 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		151.99
	522200 CONFERENCE REGISTRATION	499.00	1,991.50
	524600 RENT EXPENSE-BUILDINGS	24,194.95-	34,213.75
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES		32.75
	548700 REFUSE/RECYCLING		133.44
	555410 CUSTOMIZED LICENSE FEES		338,380.00
	555540 SAAS MAINTENANCE		9.60
	559100 OTHER OPERATING EXP		76,863.59
	Major Account 520000 Total	22,086.30-	460,889.64
	570000 Travel Expenses		
	571100 LODGING		969.28
	572100 COMMERCIAL TRANSPORTATIO	1,392.72	1,392.72
	Major Account 570000 Total	1,392.72	2,362.00
	Fund 26440 Expenditures Total	187,849.25	2,197,196.18
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	476,368.92-	5,216,336.74-
	461101 SEE CHART OF ACCOUNTS	5,100.46-	18,020.41-
	461102 SEE CHART OF ACCOUNTS	7,464.05-	56,705.87-
	461103 SEE CHART OF ACCOUNTS	8,100.00-	52,796.83-
	461114 SEE CHART OF ACCOUNTS	14,871.16-	70,424.10-
	461115 SEE CHART OF ACCOUNTS		43,986.40-
	461116 SEE CHART OF ACCOUNTS		16,918.88-
	461500 OP GRANTS - STATE AGENCI	33,709.99-	604,719.73-
	461600 OP GRANTS - LOCAL GOVERN	3,386.35-	23,436.63-
	Major Account 460000 Total	549,000.93-	6,103,345.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,030.69
	Major Account 480000 Total		6,030.69
	Fund 46410 Revenue Total	549,000.93-	6,097,314.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,820.76	1,255,387.68
	511300 OVERTIME PAYMENTS	40,083.36	324,099.19
	511400 ON CALL PAY	736.06	9,322.96
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	161.64	6,408.65
	511900 SUPPLEMENTAL	36.86	58.01-

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,989.03	84,100.88
	512200 SICK LEAVE EXPENSE	6,199.93	47,408.53
	512300 HOLIDAY LEAVE EXPENSE	8,174.47	100,577.84
	512500 FUNERAL LEAVE EXPENSE	184.21	1,958.03
	512600 CIVIL LEAVE EXPENSE		100.62
	515100 RETIREMENT PLANS EXPENSE	12,130.71	117,790.22
	515200 FICA EXPENSE	11,484.22	101,935.06
	515400 LIFE & ACCIDENT INS EXP	2.21	25.42
	515500 HEALTH INSURANCE EXPENSE	25,254.36	219,703.93
	Major Account 510000 Total	247,257.82	2,269,011.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.10	1,675.92
	521400 CIO CHARGES	237.62	2,035.44
	521402 CIO CHARGES IT	798.00	48,415.60
	521500 PUBLICATION & PRINT EXP		419.84
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION	7,800.00	29,488.55
	524600 RENT EXPENSE-BUILDINGS	115,768.49	115,768.49
	531100 OFFICE SUPPLIES EXPENSE	2,760.00	18,141.53
	532200 PERSONAL COMPUTING EQUIPMENT		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	19.53	8,168.57
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547500 MAILING SERVICES		2,982.00
	554900 OTHER CONTRACTUAL SERVICES	50,103.00	1,411,812.30
	554901 IT-OTHER CONTRACTUAL SERVICES		311,958.80
	555310 COTS LICENSE FEES		4,752.14
	555320 COTS DEVELOPMENT	3,900.00	3,900.00
	555340 COTS MAINTENANCE	2,500.00	15,500.00
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES		104,311.57
	555540 SAAS MAINTENANCE	76,561.25	168,776.25
	559100 OTHER OPERATING EXP		3,012.67
	Major Account 520000 Total	260,701.99	2,300,311.34
	570000 Travel Expenses		
	571100 LODGING	393.99	26,661.58

Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.00	7,797.40
	572100 COMMERCIAL TRANSPORTATIO	637.40	11,727.12
	574500 PERSONAL VEHICLE MILEAGE		146.16
	575100 MISC TRAVEL EXPENSE	116.00	1,331.50
	Major Account 570000 Total	1,312.39	47,663.76
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,448.24
	582701 LAW ENF & SECUR 5000+	31,436.04	88,844.00
	587550 IT PROJECTS IN PROGRESS	36,000.00	180,000.00
	Major Account 580000 Total	67,436.04	303,292.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,848.28	331,868.43
	594101 SEE CHART OF ACCOUNTS	7,414.31	54,286.70
	594102 SEE CHART OF ACCOUNTS	4,139.33	38,332.67
	594103 SEE CHART OF ACCOUNTS	2,990.59	24,771.22
	594104 SEE CHART OF ACCOUNTS		110,744.89
	594105 SEE CHART OF ACCOUNTS	1,483.24	12,919.95
	594106 SEE CHART OF ACCOUNTS	5,893.14	49,993.94
	594107 SEE CHART OF ACCOUNTS		30,475.79
	594108 SEE CHART OF ACCOUNTS	1,136.37	18,113.61
	594109 SEE CHART OF ACCOUNTS	9,885.65	82,181.97
	594110 SEE CHART OF ACCOUNTS		43,986.40
	Major Account 590000 Total	86,790.91	797,675.57
	Fund 46410 Expenditures Total	663,499.15	5,717,953.91
	Subprogram Revenues	<u>799,734.39-</u>	<u>8,526,156.01-</u>
	Subprogram Expenditures	<u>3,042,540.69</u>	<u>26,025,990.04</u>
	Program Revenues	<u>799,734.39-</u>	<u>8,526,156.01-</u>
	Program Expenditures	<u>3,042,540.69</u>	<u>26,026,057.54</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,420.46
	511300 OVERTIME PAYMENTS		39,059.53
	511900 SUPPLEMENTAL		558.62
	515100 RETIREMENT PLANS EXPENSE		13,795.22
	515200 FICA EXPENSE		805.61
	515400 LIFE & ACCIDENT INS EXP		42.34
	515500 HEALTH INSURANCE EXPENSE		8,498.07
	Major Account 510000 Total		81,179.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5,520.23
	Major Account 570000 Total		5,520.23
	Fund 10000 Expenditures Total		86,700.08
	Subprogram Expenditures		86,700.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,802.98-	7,259.53-
	484900 OTHER PRIVATE SOURCES		2.00-
	486500 MISCELLANEOUS ADJUSTMENT		450.24-
	Major Account 480000 Total	1,802.98-	7,711.77-
	Fund 10000 Revenue Total	1,802.98-	7,711.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,380,703.69	10,634,859.02
	511300 OVERTIME PAYMENTS	95,864.86	790,314.31
	511400 ON CALL PAY		42.90
	511500 SHIFT DIFFERENTIAL PYMT		328.98
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	235,202.37	1,134,370.33
	511900 SUPPLEMENTAL	22,228.71	178,289.03
	512100 VACATION LEAVE EXPENSE	54,950.88	1,149,970.48
	512200 SICK LEAVE EXPENSE	62,966.37	517,976.31
	512300 HOLIDAY LEAVE EXPENSE	153,331.45	868,325.40
	512400 MILITARY LEAVE EXPENSE	5,092.90	47,750.33
	512500 FUNERAL LEAVE EXPENSE	855.40	14,913.20
	512600 CIVIL LEAVE EXPENSE		1,318.80
	512700 INJURY LEAVE EXPENSE	3,177.76	27,382.30
	512800 ADMINISTRATIVE LEAVE EXP	669.00	2,485.80
	515100 RETIREMENT PLANS EXPENSE	444,720.95	3,411,390.68
	515200 FICA EXPENSE	31,510.37	236,896.47
	515400 LIFE & ACCIDENT INS EXP	1,594.39	12,987.49
	515500 HEALTH INSURANCE EXPENSE	376,492.98	2,636,126.61
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	Major Account 510000 Total	2,869,362.08	21,669,355.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.00	14,026.17
	521400 CIO CHARGES	22,853.65	172,695.57
	521402 CIO CHARGES IT	64,105.37	513,968.51
	521500 PUBLICATION & PRINT EXP	12,372.85	40,409.36
	521900 AWARDS EXPENSE	1,063.21	3,282.71
	522100 DUES & SUBSCRIPTION EXP	904.00	16,307.81
	522200 CONFERENCE REGISTRATION	10,408.00	44,050.64
	523201 NATURAL GAS	3,691.50	11,100.00
	523202 ELECTRICITY	2,020.34	21,341.54

Secure Version - Prior Month

As of February 28, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	10.00	1,266.53
	523204 SEWER		826.68
	523207 PROPANE		167.12
	524600 RENT EXPENSE-BUILDINGS	121,838.62	819,104.35
	524700 RENT EXP-OTHER REAL PROP	660.00	860.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	48,573.36
	525500 RENT EXP-OTHER PERS PROP	11.50	21,485.50
	526100 REP & MAINT-REAL PROPERT	143.49	12,445.47
	527200 REP & MAINT-MOTOR VEHICL	4,172.58	111,666.31
	527800 REP & MAINT-OTHER PROPER	25.00	746.39
	527980 VIDEO EQUIP REPAIR & MAINT		132.00-
	531100 OFFICE SUPPLIES EXPENSE	975.13	25,925.15
	531200 IT SUPPLIES	196.65	837.04
	532100 NON-CAPITALIZED EQUIP PU	67.46	20,700.38
	532200 PERSONAL COMPUTING EQUIPMENT	1,632.96	10,586.88
	532240 DATA STORAGE EQUIP	130.77	4,863.65
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP	828.70	924.92
	532280 VIDEO EQUIP	512.78	11,778.07
	532290 RADIO EQUIP		7,228.89
	533100 HOUSEHOLD & INSTIT EXP	961.33	6,147.09
	533101 UNIFORMS	1,275.03	50,853.81
	533900 FOOD EXPENSE-INSTITUTIONS	197.75	9,571.10
	534600 ED & RECREATIONAL SUP EX		2,227.89
	534800 CONST & MAINT SUP EXP	618.81	3,014.19
	534900 MISCELLANEOUS SUP EXP		412.00
	534947 LAW ENFORCEMENT SUPPLIES	24,738.74	670,421.05
	534948 AMMUNITION		286,445.70
	535100 MEDICAL SUPPLIES	229.80	6,867.19
	538100 VEHICLE & EQUIP SUP EXP	8,891.76	52,009.63
	538102 AVIATION FUEL	5,370.43	96,861.94
	539900 RESALE/DISTRIBUTIONS		424.80
	544100 PHYSICIAN SERVICES		1,958.54
	544300 PSYCHOLOGICAL SERVICES		5,100.00
	544400 HOSPITAL SERVICES		5,012.35
	544700 AUDIOLOGY SERVICES		202.00
	545000 LABORATORY SERVICES		2,214.00
	546800 VETERINARY SERVICES	6.95	3,919.57

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	764.06	8,306.68
	548600 PEST CONTROL		316.88
	548700 REFUSE/RECYCLING	404.48	3,343.23
	548800 FIRE EXTINGUISHERS	84.00	553.00
	549100 LAUNDRY SERVICES	104.33	803.97
	549200 JANITORIAL/SECURITY SRVS	2,242.00	18,485.56
	554100 DATA SERVICES	440.74	4,780.78
	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	301,727.44	3,654,932.72
	570000 Travel Expenses		
	571100 LODGING	1,729.00	24,537.88
	571800 MEALS - TRAVEL STATUS	2,847.30	12,599.21
	572100 COMMERCIAL TRANSPORTATIO		4,675.48
	574500 PERSONAL VEHICLE MILEAGE	349.44	3,433.23
	575100 MISC TRAVEL EXPENSE		572.52
	Major Account 570000 Total	4,925.74	45,818.32
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,460.00	189,784.52
	583470 PERSONAL COMPUTING EQUIPMENT		14,550.00
	583480 VIDEO EQUIP	307.98	1,005.98
	584200 VEHICLES & VEHICLE EQ		666,262.00
	Major Account 580000 Total	6,767.98	871,602.50
	Fund 10000 Expenditures Total	3,182,783.24	26,241,709.24
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	420.00-	3,800.33-
	Major Account 470000 Total	420.00-	3,800.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenue Total	420.00-	371,284.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,353.57	198,721.69

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,850.43	15,255.27
	511800 COMPENSATORY TIME PAID	2,372.16	16,081.69
	511900 SUPPLEMENTAL	500.00	3,328.84
	512100 VACATION LEAVE EXPENSE	382.56	20,763.72
	512200 SICK LEAVE EXPENSE	2,473.91	14,856.27
	512300 HOLIDAY LEAVE EXPENSE	3,292.16	17,785.54
	512500 FUNERAL LEAVE EXPENSE	344.40	344.40
	515100 RETIREMENT PLANS EXPENSE	7,330.79	49,656.54
	515200 FICA EXPENSE	565.65	3,729.31
	515400 LIFE & ACCIDENT INS EXP	42.00	279.64
	515500 HEALTH INSURANCE EXPENSE	10,561.09	66,927.12
	Major Account 510000 Total	60,068.72	407,730.03
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,940.00	6,720.00
	Major Account 520000 Total	2,940.00	6,720.00
	Fund 26440 Expenditures Total	63,008.72	414,450.03
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,809.65-	488,332.02-
	Major Account 460000 Total	52,809.65-	488,332.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00-
	Major Account 480000 Total		335.00-
	Fund 46410 Revenue Total	52,809.65-	488,667.02-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	14,921.74	332,633.02
	511900 SUPPLEMENTAL	1.23-	35.10
	515100 RETIREMENT PLANS EXPENSE	3,397.19	74,948.73
	515200 FICA EXPENSE	208.19	4,659.70
	515400 LIFE & ACCIDENT INS EXP	8.72	266.97
	515500 HEALTH INSURANCE EXPENSE	2,839.36	58,276.15
	Major Account 510000 Total	21,373.97	470,819.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45,387.00
	522200 CONFERENCE REGISTRATION	4,500.00	6,127.50
	534947 LAW ENFORCEMENT SUPPLIES		16,350.28
	542100 SOS TEMP SERV - PERSONNEL	5,501.91	47,923.09
	547500 MAILING SERVICES		93.64

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,380.51
	555340 COTS MAINTENANCE		10,982.40
	555540 SAAS MAINTENANCE	78,750.00	78,750.00
	Major Account 520000 Total	88,751.91	217,994.42
	570000 Travel Expenses		
	571100 LODGING	110.00	6,588.01
	572100 COMMERCIAL TRANSPORTATIO		2,071.82
	575100 MISC TRAVEL EXPENSE		34.77
	Major Account 570000 Total	110.00	8,694.60
	Fund 46410 Expenditures Total	110,235.88	697,508.69
	Subprogram Revenues	55,032.63	867,663.37
	Subprogram Expenditures	3,356,027.84	27,353,667.96
	Program Revenues	55,032.63	867,663.37
	Program Expenditures	3,356,027.84	27,440,368.04

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,437.53-	58,137.71-
	486500 MISCELLANEOUS ADJUSTMENT		1,743.20-
	Major Account 480000 Total	7,437.53-	59,880.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,854,867.50-
	Major Account 490000 Total		8,854,867.50-
	Fund 26430 Revenue Total	7,437.53-	8,914,748.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,401.91	2,789,767.87
	511101 PERM SALARIES-CE ASSISTED MOVE	8,716.15-	212,995.48-
	511102 PERM SALARIES-TRF ASSISTED MOV	3,654.82-	26,464.73-
	511300 OVERTIME PAYMENTS	77,646.46	435,520.63
	511400 ON CALL PAY		139.20
	511500 SHIFT DIFFERENTIAL PYMT	133.80	1,178.10
	511800 COMPENSATORY TIME PAID	5,676.50	59,226.59
	511900 SUPPLEMENTAL	4,518.45	36,356.04
	512100 VACATION LEAVE EXPENSE	13,861.07	369,429.33
	512200 SICK LEAVE EXPENSE	15,300.43	189,433.99
	512300 HOLIDAY LEAVE EXPENSE	35,437.15	216,383.08
	512400 MILITARY LEAVE EXPENSE	321.79	6,043.59
	512500 FUNERAL LEAVE EXPENSE	2,715.82	10,832.96
	512600 CIVIL LEAVE EXPENSE		750.66
	512800 ADMINISTRATIVE LEAVE EXP		3,261.54
	515100 RETIREMENT PLANS EXPENSE	96,816.10	845,080.76
	515200 FICA EXPENSE	9,336.56	78,014.84
	515400 LIFE & ACCIDENT INS EXP	342.71	2,777.67
	515500 HEALTH INSURANCE EXPENSE	94,787.15	734,253.62
	Major Account 510000 Total	678,924.93	5,538,990.26
	520000 Operating Expenses		
	521400 CIO CHARGES	12,111.58	89,954.67
	521402 CIO CHARGES IT	21,522.22	173,234.32
	521500 PUBLICATION & PRINT EXP		6,693.60
	521900 AWARDS EXPENSE	122.03	1,421.85
	522100 DUES & SUBSCRIPTION EXP	148.99	4,232.59
	522200 CONFERENCE REGISTRATION	17,799.00	26,223.35
	523201 NATURAL GAS	68.28	307.84
	523202 ELECTRICITY	3,044.99	22,341.59
	523203 WATER	50.00	325.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE		664.61
	524600 RENT EXPENSE-BUILDINGS	9,990.85	79,926.80
	524700 RENT EXP-OTHER REAL PROP		7.37
	525500 RENT EXP-OTHER PERS PROP	41.48	316.86
	527200 REP & MAINT-MOTOR VEHICL	7,658.49	59,129.06
	527800 REP & MAINT-OTHER PROPER	173.50	385.00
	531100 OFFICE SUPPLIES EXPENSE	776.21	4,799.28
	531200 IT SUPPLIES	52.36	754.82
	532100 NON-CAPITALIZED EQUIP PU		964.58
	532200 PERSONAL COMPUTING EQUIPMENT	317.75	3,874.62
	532240 DATA STORAGE EQUIP		1,993.96
	532260 VOICE EQUIP	31.49	101.48
	532280 VIDEO EQUIP		1,179.74
	533100 HOUSEHOLD & INSTIT EXP	82.19	1,348.22
	533101 UNIFORMS	2,635.33	21,434.61
	533900 FOOD EXPENSE-INSTITUTIONS	78.50	1,024.08
	534800 CONST & MAINT SUP EXP	91.41	4,119.56
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	21,570.00	90,555.20
	535100 MEDICAL SUPPLIES	.50-	.50-
	538100 VEHICLE & EQUIP SUP EXP	49,414.59	211,782.14
	538101 GASOLINE	17,993.25	159,607.50
	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	474.59	2,544.18
	548700 REFUSE/RECYCLING		125.60
	548800 FIRE EXTINGUISHERS		2,189.72
	549200 JANITORIAL/SECURITY SRVS	5,554.48	58,803.24
	554900 OTHER CONTRACTUAL SERVICES		48,451.84
	555340 COTS MAINTENANCE		3,660.80
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	555510 SAAS SUBSCRIPTION FEES	40,227.00	40,227.00
	556100 INSURANCE EXPENSE		160,834.19
	Major Account 520000 Total	212,030.06	1,319,827.18
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571100 LODGING		16,160.78
	571800 MEALS - TRAVEL STATUS	960.77	4,483.85
	572100 COMMERCIAL TRANSPORTATIO	2,847.44	7,223.30
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE	3.15	143.98
	Major Account 570000 Total	3,811.36	28,084.72
	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	894,766.35	7,816,400.46
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	298,197.84-	2,803,018.99-
	Major Account 460000 Total	298,197.84-	2,803,018.99-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		33,120.80-
	Major Account 480000 Total		33,120.80-
	Fund 46410 Revenue Total	298,197.84-	2,836,139.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,412.21	1,077,688.36
	511300 OVERTIME PAYMENTS	28,049.70	224,112.80
	511800 COMPENSATORY TIME PAID	922.80	3,024.68
	511900 SUPPLEMENTAL	2,079.78	16,793.51
	512100 VACATION LEAVE EXPENSE	2,623.34	133,054.98
	512200 SICK LEAVE EXPENSE	9,356.04	45,202.34
	512300 HOLIDAY LEAVE EXPENSE	16,072.94	92,700.02
	512400 MILITARY LEAVE EXPENSE	213.41	3,964.36
	512500 FUNERAL LEAVE EXPENSE	25.94	1,062.67
	515100 RETIREMENT PLANS EXPENSE	43,179.68	345,161.71
	515200 FICA EXPENSE	4,229.46	35,175.85
	515400 LIFE & ACCIDENT INS EXP	137.38	1,103.48
	515500 HEALTH INSURANCE EXPENSE	46,382.58	341,775.74
	Major Account 510000 Total	309,685.26	2,320,820.50
	520000 Operating Expenses		
	521400 CIO CHARGES	2,957.19	22,360.54
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP		19,380.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,425.00	4,455.00
	524600 RENT EXPENSE-BUILDINGS	9,402.77	75,222.16
	524700 RENT EXP-OTHER REAL PROP		140.13
	527200 REP & MAINT-MOTOR VEHICL	10,174.31	86,993.76
	527800 REP & MAINT-OTHER PROPER		28.50
	531100 OFFICE SUPPLIES EXPENSE	1,311.89	3,338.22
	531200 IT SUPPLIES		5.86
	532100 NON-CAPITALIZED EQUIP PU		61.08
	532200 PERSONAL COMPUTING EQUIPMENT		97.58
	532240 DATA STORAGE EQUIP		185.11
	533101 UNIFORMS	1,707.31	20,171.70
	534800 CONST & MAINT SUP EXP		477.86
	534947 LAW ENFORCEMENT SUPPLIES		3,326.47
	538100 VEHICLE & EQUIP SUP EXP	961.52	2,018.16
	538101 GASOLINE	7,330.26	63,560.37
	547500 MAILING SERVICES	111.96	832.27
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	35,382.21	328,779.77
	570000 Travel Expenses		
	571100 LODGING		16,302.06
	571800 MEALS - TRAVEL STATUS	316.83	1,604.09
	572100 COMMERCIAL TRANSPORTATIO	4,461.69	5,470.49
	574500 PERSONAL VEHICLE MILEAGE		795.09
	575100 MISC TRAVEL EXPENSE	59.85	175.75
	Major Account 570000 Total	4,838.37	24,347.48
	Fund 46410 Expenditures Total	349,905.84	2,673,947.75
	Subprogram Revenues	<u>305,635.37-</u>	<u>11,750,888.20-</u>
	Subprogram Expenditures	<u>1,244,672.19</u>	<u>10,490,348.21</u>
	Program Revenues	<u>305,635.37-</u>	<u>11,750,888.20-</u>
	Program Expenditures	<u>1,244,672.19</u>	<u>10,490,348.21</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		68,500.17-
	Major Account 450000 Total		68,500.17-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,980.26-
	Major Account 470000 Total		43,980.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.86-	5,185.50-
	Major Account 480000 Total	511.86-	5,185.50-
	Fund 26410 Revenue Total	511.86-	117,665.93-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	40,757.76
	549200 JANITORIAL/SECURITY SRVS		1,609.24
	Major Account 520000 Total	5,094.72	42,367.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		77,200.00
	Major Account 580000 Total		77,200.00
	Fund 26410 Expenditures Total	5,094.72	119,567.00
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		202,176.00-
	Major Account 460000 Total		202,176.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,465.64-	10,842.14-
	Major Account 480000 Total	1,465.64-	10,842.14-
	Fund 26460 Revenue Total	1,465.64-	213,018.14-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,650.00	33,413.50
	534947 LAW ENFORCEMENT SUPPLIES		5,948.00
	538101 GASOLINE		141.25
	547500 MAILING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00
	Major Account 520000 Total	51,650.00	89,601.75
	570000 Travel Expenses		
	571100 LODGING		30,600.74
	571800 MEALS - TRAVEL STATUS	546.50	11,558.94
	572100 COMMERCIAL TRANSPORTATIO	3,491.85	15,725.80
	574500 PERSONAL VEHICLE MILEAGE		362.16
	575100 MISC TRAVEL EXPENSE	80.00	1,888.54

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,118.35</u>	<u>60,136.18</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP		<u>10,818.00</u>
	Major Account 580000 Total		<u>10,818.00</u>
	Fund 26460 Expenditures Total	<u>55,768.35</u>	<u>160,555.93</u>
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2,894.23-</u>	<u>25,390.12-</u>
	Major Account 480000 Total	<u>2,894.23-</u>	<u>25,390.12-</u>
	Fund 26462 Revenue Total	<u>2,894.23-</u>	<u>25,390.12-</u>
	Subprogram Revenues	<u>4,871.73-</u>	<u>356,074.19-</u>
	Subprogram Expenditures	<u>60,863.07</u>	<u>280,122.93</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.30-	7,927.95-
	Major Account 480000 Total	895.30-	7,927.95-
	Fund 26461 Revenue Total	895.30-	7,927.95-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,717.00
	Major Account 580000 Total		11,717.00
	Fund 26461 Expenditures Total		11,717.00
	Subprogram Revenues	895.30-	7,927.95-
	Subprogram Expenditures		11,717.00
	Program Revenues	5,767.03-	364,002.14-
	Program Expenditures	60,863.07	291,839.93

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,493.06-	42,751.73-
	Major Account 460000 Total	3,493.06-	42,751.73-
	Fund 46410 Revenue Total	3,493.06-	42,751.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,969.79	12,870.90
	512200 SICK LEAVE EXPENSE	68.40	475.17
	512300 HOLIDAY LEAVE EXPENSE	109.43	1,302.54
	512500 FUNERAL LEAVE EXPENSE	218.86	547.16
	515100 RETIREMENT PLANS EXPENSE	326.95	1,137.81
	515200 FICA EXPENSE	301.24	1,014.98
	515500 HEALTH INSURANCE EXPENSE	1,005.93	4,523.14
	Major Account 510000 Total	6,000.60	21,871.70
	Fund 46410 Expenditures Total	6,000.60	21,871.70
	Subprogram Revenues	3,493.06-	42,751.73-
	Subprogram Expenditures	6,000.60	21,871.70
	Program Revenues	3,493.06-	42,751.73-
	Program Expenditures	6,000.60	21,871.70

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	294.15	294.15
	Major Account 510000 Total	294.15	294.15
	520000 Operating Expenses		
	521400 CIO CHARGES	7,688.31	22,392.02
	521402 CIO CHARGES IT	7,209.26	56,245.23
	521500 PUBLICATION & PRINT EXP	19.50	256.50
	521900 AWARDS EXPENSE	165.24	338.64
	522100 DUES & SUBSCRIPTION EXP		233.49
	522900 EMPLOYEE PARKING EXP	192.00	1,344.00
	524600 RENT EXPENSE-BUILDINGS	880.02	7,040.16
	525500 RENT EXP-OTHER PERS PROP	21.00	81.00
	527200 REP & MAINT-MOTOR VEHICL		3,171.24
	527800 REP & MAINT-OTHER PROPER	105.87	393.80
	531100 OFFICE SUPPLIES EXPENSE	218.22	6,729.03
	531200 IT SUPPLIES	38.97	1,376.22
	532100 NON-CAPITALIZED EQUIP PU	186.49	2,360.26
	532200 PERSONAL COMPUTING EQUIPMENT		699.00
	532250 NETWORKING EQUIP		90.68
	532280 VIDEO EQUIP	283.10	16,378.63
	533100 HOUSEHOLD & INSTIT EXP		586.50
	533101 UNIFORMS	157.44	7,859.09
	533900 FOOD EXPENSE-INSTITUTIONS	256.27	723.27
	534800 CONST & MAINT SUP EXP	144.54	210.05
	534947 LAW ENFORCEMENT SUPPLIES	427.51	9,114.82
	535100 MEDICAL SUPPLIES		649.72
	538100 VEHICLE & EQUIP SUP EXP		25.98
	547500 MAILING SERVICES	26.45	582.67
	549200 JANITORIAL/SECURITY SRVS		375.05
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,750.00
	Major Account 520000 Total	18,020.19	158,007.05
	570000 Travel Expenses		
	571100 LODGING	440.00	654.00
	571800 MEALS - TRAVEL STATUS		195.00
	Major Account 570000 Total	440.00	849.00
	Fund 10000 Expenditures Total	18,754.34	159,150.20
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		458,295.00-
	472100 SALE OF SUP & MAT	214.00-	3,723.95-
	Major Account 470000 Total	214.00-	462,018.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.58-	5,379.68-
	Major Account 480000 Total	623.58-	5,379.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		956,778.75-
	Major Account 490000 Total		956,778.75-
	Fund 56400 Revenue Total	837.58-	1,424,177.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,987.23	612,478.43
	511300 OVERTIME PAYMENTS	3,153.74	23,403.33
	511500 SHIFT DIFFERENTIAL PYMT	943.20	8,208.60
	511800 COMPENSATORY TIME PAID	5,356.85	40,436.27
	511900 SUPPLEMENTAL	100.00	800.00
	512100 VACATION LEAVE EXPENSE	2,134.77	66,427.80
	512200 SICK LEAVE EXPENSE	3,896.63	34,266.49
	512300 HOLIDAY LEAVE EXPENSE	4,984.88	52,539.26
	512500 FUNERAL LEAVE EXPENSE		137.32
	512600 CIVIL LEAVE EXPENSE		263.55
	515100 RETIREMENT PLANS EXPENSE	9,198.51	79,765.56
	515200 FICA EXPENSE	6,114.27	54,549.28
	515500 HEALTH INSURANCE EXPENSE	17,013.17	134,217.12
	Major Account 510000 Total	126,883.25	1,107,493.01
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,647.55	18,550.62
	522900 EMPLOYEE PARKING EXP		192.00
	526100 REP & MAINT-REAL PROPERT	962.60	962.60
	531100 OFFICE SUPPLIES EXPENSE	36.58	1,300.95
	532100 NON-CAPITALIZED EQUIP PU	4,550.00	4,550.00
	532200 PERSONAL COMPUTING EQUIPMENT	137.84	981.98
	532280 VIDEO EQUIP		2,022.30
	533100 HOUSEHOLD & INSTIT EXP		46.54
	533101 UNIFORMS	696.65	4,136.11
	534800 CONST & MAINT SUP EXP		1,824.02
	534947 LAW ENFORCEMENT SUPPLIES		514.56
	538100 VEHICLE & EQUIP SUP EXP		1,203.00-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	547500 MAILING SERVICES	872.96	1,108.81
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	556100 INSURANCE EXPENSE		19,144.73
	Major Account 520000 Total	25,904.18	70,132.22
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,786.00
	583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00	55,545.66
	583410 SERVER EQUIP		45,349.92
	583480 VIDEO EQUIP		1,575.72
	Major Account 580000 Total	2,000.00	135,257.30
	Fund 56400 Expenditures Total	154,787.43	1,312,882.53
	Subprogram Revenues	837.58	1,424,177.38
	Subprogram Expenditures	173,541.77	1,472,032.73
	Program Revenues	837.58	1,424,177.38
	Program Expenditures	173,541.77	1,472,032.73

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As of February 28, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,546,666.64-
	Major Account 450000 Total	318,333.33-	2,546,666.64-
	Fund 26485 Revenue Total	318,333.33-	2,546,666.64-
	Subprogram Revenues	318,333.33-	2,546,666.64-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,838.26	22,383.31
	511300 OVERTIME PAYMENTS	232.77	728.33
	511800 COMPENSATORY TIME PAID		225.25
	512100 VACATION LEAVE EXPENSE		1,206.40
	512200 SICK LEAVE EXPENSE	205.24	1,305.71
	512300 HOLIDAY LEAVE EXPENSE	160.18	1,919.06
	515100 RETIREMENT PLANS EXPENSE	257.32	2,079.25
	515200 FICA EXPENSE	259.94	2,100.67
	Major Account 510000 Total	3,953.71	31,947.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	85,419.84
	554160 DATA CENTER HOSTING SERVICES		431,213.04
	Major Account 520000 Total	10,677.48	516,632.88
	Fund 10000 Expenditures Total	14,631.19	548,580.86
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,938.84	136,904.91
	Major Account 480000 Total	16,938.84	136,904.91
	Fund 26485 Revenue Total	16,938.84	136,904.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,398.21	97,082.43
	511300 OVERTIME PAYMENTS	243.70	1,730.30
	511800 COMPENSATORY TIME PAID		113.95
	512100 VACATION LEAVE EXPENSE		4,072.12
	512200 SICK LEAVE EXPENSE	22.79	1,776.94
	512300 HOLIDAY LEAVE EXPENSE	652.24	7,817.95
	515100 RETIREMENT PLANS EXPENSE	997.18	8,430.98
	515200 FICA EXPENSE	964.76	8,181.96
	515500 HEALTH INSURANCE EXPENSE	1,813.90	14,511.20
	Major Account 510000 Total	17,092.78	143,717.83
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	262,986.78
	521402 CIO CHARGES IT	89,208.49	789,599.47
	524600 RENT EXPENSE-BUILDINGS	5,094.71	40,757.68
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50
	532290 RADIO EQUIP		7,505.05
	549200 JANITORIAL/SECURITY SRVS		388.33
	554100 DATA SERVICES	4,629.23	46,683.18

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	554110 VOICE SERVICES		3,544.97
	554160 DATA CENTER HOSTING SERVICES		862,426.08
	555440 CUSTOMIZED MAINTENANCE		176,250.00
	Major Account 520000 Total	131,671.67	2,194,266.04
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583480 VIDEO EQUIP		682,094.00
	583760 CUSTOMIZED LICENSE FEES		185,906.79
	Major Account 580000 Total		682,094.00
	Fund 26485 Expenditures Total	148,764.45	3,020,077.87
	Subprogram Revenues	16,938.84	136,904.91
	Subprogram Expenditures	163,395.64	3,568,658.73
	Program Revenues	335,272.17	2,683,571.55
	Program Expenditures	163,395.64	3,568,658.73

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	365,594.07	1,829,168.40
	Major Account 580000 Total	365,594.07	1,829,168.40
	Fund 38000 Expenditures Total	365,594.07	1,829,168.40
	Subprogram Expenditures	365,594.07	1,829,168.40
	Program Expenditures	365,594.07	1,829,168.40
	Agency Revenues	1,787,605.33-	26,949,814.60-
	Agency Expenditures	9,983,378.43	87,276,295.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.94-	429.29-
	Major Account 480000 Total	48.94-	429.29-
	Fund 46510 Revenue Total	48.94-	429.29-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	351,948.83-	501,882.33-
	Major Account 470000 Total	351,948.83-	501,882.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,843.74-	30,658.92-
	484500 REIMB NON-GOVT SOURCES	26.30-	131.24-
	Major Account 480000 Total	2,870.04-	30,790.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	Major Account 490000 Total		132.48-
	Fund 51650 Revenue Total	354,818.87-	532,804.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,204.94	250,550.03
	511800 COMPENSATORY TIME PAID	299.02	299.02
	512100 VACATION LEAVE EXPENSE	476.57	35,448.02
	512200 SICK LEAVE EXPENSE	329.55	11,046.29
	512300 HOLIDAY LEAVE EXPENSE	1,595.26	21,504.67
	512400 MILITARY LEAVE EXPENSE		17,657.39
	512500 FUNERAL LEAVE EXPENSE		319.38
	515100 RETIREMENT PLANS EXPENSE	2,389.02	25,221.01
	515200 FICA EXPENSE	2,288.37	24,706.65
	515500 HEALTH INSURANCE EXPENSE	3,194.62	18,515.50
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,780.62
	Major Account 510000 Total	39,777.35	410,098.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.16	28.80
	521400 CIO CHARGES	1,945.78	13,562.54
	521430 OCIO-SOFTWARE NON CAP	498.03	498.03
	521450 OCIO-IT CONSULTING	507.00	542.50
	521500 PUBLICATION & PRINT EXP	271.71	1,694.50
	521900 AWARDS EXPENSE	14.24	479.93
	522100 DUES & SUBSCRIPTION EXP	1,026.99	8,086.41
	522201 TRAINING REGISTRATION		201.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		139.14
	524600 RENT EXPENSE-BUILDINGS	1,569.75	13,154.80
	524900 RENT EXP-DEPR SURCHARGE	580.13	4,806.19
	531100 OFFICE SUPPLIES EXPENSE	84.63	773.13
	532200 PERSONAL COMPUTING EQUIPMENT		111.91
	534900 MISCELLANEOUS SUP EXP	11.97	589.55
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	542100 SOS TEMP SERV - PERSONNEL		2,067.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	570.24
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	<u>6,598.67</u>	<u>55,806.27</u>
	Fund 51650 Expenditures Total	<u>46,376.02</u>	<u>465,905.25</u>
	Subprogram Revenues	<u>354,867.81-</u>	<u>533,234.26-</u>
	Subprogram Expenditures	<u>46,376.02</u>	<u>465,905.25</u>

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		342.24
	Major Account 490000 Total		342.24
	Fund 51650 Revenue Total		342.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,791.26	327,958.24
	511300 OVERTIME PAYMENTS		541.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,016.17	21,885.57
	512200 SICK LEAVE EXPENSE	1,228.93	8,096.36
	512300 HOLIDAY LEAVE EXPENSE	2,317.70	27,427.67
	515100 RETIREMENT PLANS EXPENSE	3,471.06	28,897.27
	515200 FICA EXPENSE	3,307.90	27,564.91
	515500 HEALTH INSURANCE EXPENSE	8,756.26	72,598.34
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,317.57
	Major Account 510000 Total	61,889.28	520,913.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	22.62
	521400 CIO CHARGES	4,582.07	18,201.36
	521410 OCIO-HARDWARE NON CAP	1,138.00	3,858.00
	521432 OCIO - ECM CHARGES	6,297.29	23,165.77
	521500 PUBLICATION & PRINT EXP	161.74	804.61
	521900 AWARDS EXPENSE	79.63	165.63
	522100 DUES & SUBSCRIPTION EXP		208.36
	522200 CONFERENCE REGISTRATION		150.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		101.42
	524600 RENT EXPENSE-BUILDINGS	1,321.81	12,800.33
	524900 RENT EXP-DEPR SURCHARGE	488.49	4,730.47
	531100 OFFICE SUPPLIES EXPENSE		719.17
	532200 PERSONAL COMPUTING EQUIPMENT		561.19
	534900 MISCELLANEOUS SUP EXP	18.97	101.08
	542100 SOS TEMP SERV - PERSONNEL	1,105.54	12,373.96
	548700 REFUSE/RECYCLING	24.00	36.00
	556100 INSURANCE EXPENSE		54.54
	559100 OTHER OPERATING EXP	68.75	642.94
	Major Account 520000 Total	15,289.77	78,850.45
	Fund 51650 Expenditures Total	77,179.05	599,764.27

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

FUND NUMBER AND NAME
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

77,179.05

342.24
599,764.27

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,295.33-	224,304.33-
	Major Account 470000 Total	157,295.33-	224,304.33-
	Fund 51650 Revenue Total	157,295.33-	224,304.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,353.93	77,785.32
	512300 HOLIDAY LEAVE EXPENSE	492.31	5,907.72
	515100 RETIREMENT PLANS EXPENSE	737.28	6,266.88
	515200 FICA EXPENSE	691.84	5,916.73
	515500 HEALTH INSURANCE EXPENSE	2,429.96	19,439.68
	516100 EMPLOYEE RELOCATION		9,313.00
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		597.69
	Major Account 510000 Total	13,705.32	125,239.62
	520000 Operating Expenses		
	521400 CIO CHARGES	399.88	2,415.70
	521410 OCIO-HARDWARE NON CAP	200.00	950.00
	521500 PUBLICATION & PRINT EXP	26.91	45.73
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		767.00
	524600 RENT EXPENSE-BUILDINGS	456.44	2,460.12
	524900 RENT EXP-DEPR SURCHARGE	168.68	909.14
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	1,251.91	7,565.79
	Fund 51650 Expenditures Total	14,957.23	132,805.41
	Subprogram Revenues	157,295.33-	224,304.33-
	Subprogram Expenditures	14,957.23	132,805.41

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		614.12
	Major Account 510000 Total		614.12
	Fund 10000 Expenditures Total		614.12
	Subprogram Expenditures		614.12

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,606.22-
	Major Account 480000 Total		3,606.22-
	Fund 51651 Revenue Total		3,606.22-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		401.10
	Major Account 510000 Total		401.10
	Fund 51651 Expenditures Total		401.10
	Subprogram Revenues		3,606.22-
	Subprogram Expenditures		401.10

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		727,340.78-
	Major Account 470000 Total		727,340.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.58-	5,326.38-
	Major Account 480000 Total	1,251.58-	5,326.38-
	Fund 51651 Revenue Total	1,251.58-	732,667.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,419.46	446,354.49
	511300 OVERTIME PAYMENTS	130.65	498.05
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID		6,304.71
	512100 VACATION LEAVE EXPENSE	960.68	24,487.61
	512200 SICK LEAVE EXPENSE	3,805.61	21,469.02
	512300 HOLIDAY LEAVE EXPENSE	2,957.15	36,738.27
	512500 FUNERAL LEAVE EXPENSE		279.46
	512600 CIVIL LEAVE EXPENSE		55.27
	515100 RETIREMENT PLANS EXPENSE	4,438.37	40,167.18
	515200 FICA EXPENSE	4,046.39	36,646.80
	515500 HEALTH INSURANCE EXPENSE	15,820.46	145,187.11
	516200 TUITION ASSISTANCE		3,708.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,379.09
	Major Account 510000 Total	83,578.77	771,754.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.03	311.22
	521400 CIO CHARGES	3,423.58	18,102.02
	521410 OCIO-EQUIP LEASING	608.00	2,432.00
	521432 OCIO - ECM CHARGES	3,368.06	26,410.62
	521500 PUBLICATION & PRINT EXP	84.11	616.65
	521900 AWARDS EXPENSE	7.12	7.12
	522100 DUES & SUBSCRIPTION EXP		366.72
	522201 TRAINING REGISTRATION		351.00
	524600 RENT EXPENSE-BUILDINGS	1,732.63	11,867.54
	524900 RENT EXP-DEPR SURCHARGE	584.89	3,997.82
	531100 OFFICE SUPPLIES EXPENSE		23.91
	534900 MISCELLANEOUS SUP EXP	11.97	198.71
	554130 VIDEO SERVICES		269.10
	556100 INSURANCE EXPENSE		109.08

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>9,849.39</u>	<u>65,063.51</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>125.55</u>	<u>110.15</u>
	Major Account 570000 Total	<u>125.55</u>	<u>110.15</u>
	Fund 51651 Expenditures Total	<u>93,553.71</u>	<u>836,928.12</u>
	Subprogram Revenues	<u>1,251.58</u>	<u>732,667.16</u>
	Subprogram Expenditures	<u>93,553.71</u>	<u>836,928.12</u>
	Program Revenues	<u>513,414.72</u>	<u>1,494,154.21</u>
	Program Expenditures	<u>232,066.01</u>	<u>2,036,418.27</u>

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total		59,764.24
	Fund 10000 Expenditures Total		59,764.24
	Subprogram Expenditures		59,764.24

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.09-	816.69-
	Major Account 480000 Total	93.09-	816.69-
	Fund 26656 Revenue Total	93.09-	816.69-
	Subprogram Revenues	93.09-	816.69-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	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
	Subprogram Expenditures		18,473.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,990.96	82,684.71
	512100 VACATION LEAVE EXPENSE	236.29	6,009.77
	512200 SICK LEAVE EXPENSE	1,034.27	4,552.97
	512300 HOLIDAY LEAVE EXPENSE	592.72	6,913.81
	515100 RETIREMENT PLANS EXPENSE	887.64	7,500.12
	515200 FICA EXPENSE	835.31	7,123.42
	515500 HEALTH INSURANCE EXPENSE	2,663.60	19,994.69
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	16,240.79	136,821.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	74.40
	521400 CIO CHARGES		9,946.64
	521500 PUBLICATION & PRINT EXP	15.07	56.43
	522100 DUES & SUBSCRIPTION EXP	120.00	322.08
	522200 CONFERENCE REGISTRATION		1,370.85
	522201 TRAINING REGISTRATION		1,060.45
	522600 JOB APPLICANT EXPENSE		1,060.44
	524600 RENT EXPENSE-BUILDINGS	1,073.28	11,061.43
	524700 RENT EXP-OTHER REAL PROP		146.75
	524900 RENT EXP-DEPR SURCHARGE	146.75	1,193.33
	531100 OFFICE SUPPLIES EXPENSE		437.91
	531200 IT SUPPLIES		129.24
	555340 COTS MAINTENANCE		1,173.08
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total	1,358.64	31,719.09
	570000 Travel Expenses		
	571100 LODGING		242.37
	571600 MEALS - TAXABLE		267.89
	571800 MEALS - TRAVEL STATUS		74.02
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE		1,188.15
	Major Account 570000 Total		1,945.29
	Fund 56560 Expenditures Total	17,599.43	107,047.40
	Subprogram Expenditures	17,599.43	107,047.40
	Program Revenues	93.09	816.69
	Program Expenditures	17,599.43	185,284.79

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,684.65-	769,445.49-
	471199 INTERNAL SALES	1,580.00-	12,640.00-
	Major Account 470000 Total	97,264.65-	782,085.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,994.25-	13,444.83-
	Major Account 480000 Total	1,994.25-	13,444.83-
	Fund 56520 Revenue Total	99,258.90-	795,530.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		297,776.05
	559101 DAS ASSESSMENTS	853.31	3,413.24
	559165 INDIRECT COST ALLOCATIONS	11,633.31	105,895.43
	Major Account 520000 Total	12,486.62	407,084.72
	570000 Travel Expenses		
	571100 LODGING		755.73
	Major Account 570000 Total		755.73
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	45,157.20
	Major Account 580000 Total	5,644.65	45,157.20
	Fund 56520 Expenditures Total	18,131.27	452,997.65
	Subprogram Revenues	99,258.90-	795,530.32-
	Subprogram Expenditures	18,131.27	452,997.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	165.60-	8,471.76-
	Major Account 490000 Total	165.60-	8,471.76-
	Fund 56520 Revenue Total	165.60-	8,471.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,580.12	60,409.96
	512100 VACATION LEAVE EXPENSE	905.08	10,331.75
	512200 SICK LEAVE EXPENSE	113.14	1,144.74
	512300 HOLIDAY LEAVE EXPENSE	452.54	5,316.60
	515100 RETIREMENT PLANS EXPENSE	677.72	5,780.90
	515200 FICA EXPENSE	634.48	5,446.61
	515500 HEALTH INSURANCE EXPENSE	1,609.48	12,755.30
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,050.59
	Major Account 510000 Total	11,972.56	102,249.05
	520000 Operating Expenses		
	521400 CIO CHARGES		1,225.00
	521499 INTERNAL EXPENSES	167.82	1,321.64
	522100 DUES & SUBSCRIPTION EXP		12.04
	524600 RENT EXPENSE-BUILDINGS	594.30	4,711.74
	524900 RENT EXP-DEPR SURCHARGE	81.26	650.08
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		6.06
	559165 INDIRECT COST ALLOC	12,815.94-	111,225.70-
	Major Account 520000 Total	11,972.56-	102,789.99-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.12
	572100 COMMERCIAL TRANSPORTATIO		42.95
	573100 STATE-OWNED TRANSPORT		243.08
	574500 PERSONAL VEHICLE MILEAGE		104.79
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		540.94
	Fund 56520 Expenditures Total		
	Subprogram Revenues	165.60-	8,471.76-
	Program Revenues	99,424.50-	804,002.08-
	Program Expenditures	18,131.27	452,997.65

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.02-	7,685.46-
	Major Account 480000 Total	607.02-	7,685.46-
	Fund 56511 Revenue Total	607.02-	7,685.46-
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
	Subprogram Revenues	607.02-	7,685.46-
	Subprogram Expenditures		208,333.33

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		778,063.00-
	472100 SALE OF SUP & MAT	245,027.09-	2,049,427.06-
	Major Account 470000 Total	245,027.09-	2,827,490.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,776.87-	83,980.88-
	484500 REIMB NON-GOVT SOURCES	121,055.00-	545,737.80-
	Major Account 480000 Total	129,831.87-	629,718.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		724.04-
	Major Account 490000 Total		724.04-
	Fund 56515 Revenue Total	374,858.96-	3,457,932.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,302.86	495,484.60
	511800 COMPENSATORY TIME PAID		273.59
	512100 VACATION LEAVE EXPENSE	1,909.06	40,319.61
	512200 SICK LEAVE EXPENSE	4,879.22	28,815.49
	512300 HOLIDAY LEAVE EXPENSE	3,846.90	43,200.41
	515100 RETIREMENT PLANS EXPENSE	5,761.16	45,534.13
	515200 FICA EXPENSE	5,566.10	44,003.56
	515500 HEALTH INSURANCE EXPENSE	13,519.40	109,780.34
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	101,784.70	817,046.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521400 DATA PROCESS-LB429-13	3,993.20-	10,954.46
	521500 PUBLICATION & PRINT EXP	81.67	259.34
	521900 AWARDS EXPENSE	7.12	98.02
	522100 DUES & SUBSCRIPTION EXP	3,499.00-	168.56
	522201 TRAINING REGISTRATION		1,669.00
	522600 JOB APPLICANT EXPENSE		634.24
	524600 RENT EXPENSE-BUILDINGS	978.08	7,824.64
	524700 RENT EXP-OTHER REAL PROP	75.00-	275.00-
	524900 RENT EXP-DEPR SURCHARGE	361.46	2,891.68
	531100 OFFICE SUPPLIES EXPENSE	273,132.27	2,058,652.02
	531200 IT SUPPLIES	14.29	14.68
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534600 ED & RECREATIONAL SUP EX	1,107.32-	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,560.48-	634.37
	539100 INDIRECT COST ALLOWANCE	14,202.32	96,346.36
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	554900 OTHER CONTRACTUAL SERVICES		354,381.18
	555200 SOFTWARE - NEW PURCHASES		1,399.00-
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP	143.08	1,148.02
	Major Account 520000 Total	278,685.29	2,543,028.84
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	4,543.26-	396.14-
	573100 STATE-OWNED TRANSPORT	138.78-	
	Major Account 570000 Total	4,682.04-	396.14-
	Fund 56515 Expenditures Total	375,787.95	3,359,679.31
	Subprogram Revenues	374,858.96-	3,457,932.78-
	Subprogram Expenditures	375,787.95	3,359,679.31

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,333.49-	289,056.66-
	Major Account 470000 Total	28,333.49-	289,056.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,439.70-	22,766.10-
	Major Account 480000 Total	2,439.70-	22,766.10-
	Fund 56580 Revenue Total	30,773.19-	311,822.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,233.62	66,687.55
	512100 VACATION LEAVE EXPENSE		3,969.31
	512200 SICK LEAVE EXPENSE	318.72	3,595.89
	512300 HOLIDAY LEAVE EXPENSE	502.75	5,776.77
	515100 RETIREMENT PLANS EXPENSE	752.92	5,992.54
	515200 FICA EXPENSE	711.84	5,742.45
	515500 HEALTH INSURANCE EXPENSE	2,049.96	14,792.38
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		983.40
	Major Account 510000 Total	13,569.81	107,565.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.31	254.06
	521400 CIO CHARGES	1,777.16	7,726.11
	521500 PUBLICATION & PRINT EXP	213.12	848.52
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		193.95
	524600 RENT EXPENSE-BUILDINGS	2,211.00	17,688.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	4,390.64
	531100 OFFICE SUPPLIES EXPENSE		88.88
	534900 MISCELLANEOUS SUP EXP		71.80
	538100 VEHICLE & EQUIP SUP EXP	19.90	79.60
	539100 INDIRECT COST ALLOWANCE	1,832.56	12,431.78
	547100 EDUCATIONAL SERVICES		139.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,400.00
	555340 COTS MAINTENANCE		4,207.13
	556100 INSURANCE EXPENSE	708.09	1,729.47
	556200 TORT PREMIUMS		647.63
	Major Account 520000 Total	7,362.97	55,954.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.38	22.96

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

FUND NUMBER AND NAME
 56580 SURPLUS PROPERTY

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	7.38
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22.96

Fund 56580 Expenditures Total	20,940.16
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163,543.10

Subprogram Revenues	30,773.19
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311,822.76

Subprogram Expenditures	20,940.16
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163,543.10

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	954,125.44-	5,668,217.27-
	472200 REPROD & PUBLICATIONS	814,145.21-	3,940,520.44-
	Major Account 470000 Total	1,768,270.65-	9,608,737.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,364.39-	74,244.74-
	486500 MISCELLANEOUS ADJUSTMENT		16.20-
	Major Account 480000 Total	7,364.39-	74,260.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.30-	94.30-
	Major Account 490000 Total	94.30-	94.30-
	Fund 56512 Revenue Total	1,775,729.34-	9,683,092.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,998.94	763,487.29
	511300 OVERTIME PAYMENTS	5,728.02	50,227.23
	512100 VACATION LEAVE EXPENSE	4,414.58	90,813.33
	512200 SICK LEAVE EXPENSE	7,256.78	63,485.79
	512300 HOLIDAY LEAVE EXPENSE	5,492.07	66,811.65
	512500 FUNERAL LEAVE EXPENSE		1,794.14
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	8,515.61	76,624.41
	515200 FICA EXPENSE	8,125.21	73,613.22
	515500 HEALTH INSURANCE EXPENSE	22,991.96	183,951.88
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516400 UNEMPLOYM COMP INS EXP	214.71	605.29-
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	155,737.88	1,386,791.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692,113.60	4,321,955.13
	521101 PRESORT ENVELOPES	37,673.61	203,047.42
	521102 PRESORT FLATS	2,325.50	22,406.72
	521300 FREIGHT EXPENSE	1,158.93	11,676.55
	521400 DATA PROCESS-LB429-13	29,867.35	121,484.94
	521500 PUBLICATION & PRINT EXP	265.95	790.70
	521900 AWARDS EXPENSE	30.48	148.00
	522100 DUES & SUBSCRIPTION EXP		845.32
	522201 TRAINING REGISTRATION	2,998.00	2,188.00-
	522600 JOB APPLICANT EXPENSE		656.95
	523900 TEAMMATE RECOGNITION		49.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,632.25	189,058.00
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	46,026.48
	525500 RENT EXP-OTHER PERS PROP	17,925.85	255,686.49
	527100 REP & MAINT-OFFICE EQUIP		783,300.58
	527200 REP & MAINT-MOTOR VEHICL		1,433.33
	527800 REP & MAINT-OTHER PROPER	29,987.36	272,105.32
	527803 EQUIPMENT PARTS	3,782.46	26,346.54
	531100 OFFICE SUPPLIES EXPENSE	153.87	3,686.92
	531200 IT SUPPLIES		26.98
	531500 SUPPLIES USED FOR PRODUC		379.32
	532100 NON-CAPITALIZED EQUIP PU		488.00
	534900 MISCELLANEOUS SUP EXP	25,642.73	180,970.31
	534903 RESALE PAPER SUPPLIES	28,041.69	316,534.55
	538100 VEHICLE & EQUIP SUP EXP	118.46	993.01
	539100 INDIRECT COST ALLOWANCE	16,493.02-	111,886.09-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	594.99	19,204.88
	547904 OUTSIDE SERVICES	5,795.77	61,493.04
	549100 LAUNDRY SERVICES	417.95	2,872.40
	555100 DATA PROC SOFTW LIC FEE	1,204.51	11,316.02
	555340 COTS MAINTENANCE		509.16
	556100 INSURANCE EXPENSE	1,043.73	3,880.45
	559100 OTHER OPERATING EXP	60,041.53	59,456.77
	Major Account 520000 Total	954,076.86	6,835,796.69
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.78
	573100 STATE-OWNED TRANSPORT	1,180.74	11,047.96
	Major Account 570000 Total	1,180.74	11,067.74
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	53,404.68	450,984.62
	587400 MASTER LEASE	5,969.39	47,755.12
	Fund 56512 Total	59,374.07	498,739.74
	Fund 56512 Expenditures Total	1,110,995.48	8,233,655.64
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	32,140.69-	202,180.71-
	814200 ISSUES, TRANSFERS, ADJ	13,184.23-	34,065.30-
	815100 COST OF GOODS SOLD	250,515.96	2,148,829.11
	815200 DIRECT LABOR	228,879.95-	1,912,558.47-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>23,688.91-</u>	<u>24.63</u>
	Fund 56512 Expenditures Total	<u>23,688.91-</u>	<u>24.63</u>
	Subprogram Revenues	<u>1,775,729.34-</u>	<u>9,683,092.95-</u>
	Subprogram Expenditures	<u>1,170,369.55</u>	<u>8,732,395.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		29,950.03-
	Major Account 470000 Total		29,950.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.36-	3,150.48-
	484500 REIMB NON-GOVT SOURCES		14,788.35-
	Major Account 480000 Total	400.36-	17,938.83-
	Fund 26540 Revenue Total	400.36-	47,888.86-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		169.72
	Major Account 510000 Total		169.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	458.14	3,107.95
	Major Account 520000 Total	458.14	3,107.95
	Fund 26540 Expenditures Total	458.14	3,277.67
	Subprogram Revenues	400.36-	47,888.86-
	Subprogram Expenditures	458.14	3,277.67
	Program Revenues	2,182,368.87-	13,508,422.81-
	Program Expenditures	1,567,555.80	12,467,228.79

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	149.50-	180.78-
	Major Account 490000 Total	149.50-	180.78-
	Fund 56560 Revenue Total	149.50-	180.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,601.44	71,990.17
	512100 VACATION LEAVE EXPENSE	1,060.10	8,228.40
	512200 SICK LEAVE EXPENSE		235.58
	512300 HOLIDAY LEAVE EXPENSE	538.46	5,899.98
	515100 RETIREMENT PLANS EXPENSE	838.65	6,466.16
	515200 FICA EXPENSE	856.80	6,606.08
	Major Account 510000 Total	12,895.45	99,426.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	304.35
	521499 INTERNAL EXPENSES	10,725.82	73,001.44
	521500 PUBLICATION & PRINT EXP	1,211.40	3,719.78
	522100 DUES & SUBSCRIPTION EXP		12.04
	524600 RENT EXPENSE-BUILDINGS	798.32	6,329.21
	524900 RENT EXP-DEPR SURCHARGE	109.15	873.24
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	413.19	3,761.27
	532100 NON-CAPITALIZED EQUIP PU		70.00
	556100 INSURANCE EXPENSE		6.06
	559165 INDIREC COST ALLOC	26,160.35-	187,537.70-
	Major Account 520000 Total	12,895.41-	99,426.31-
	Fund 56560 Expenditures Total	.04	.06
	Subprogram Revenues	149.50-	180.78-
	Subprogram Expenditures	.04	.06

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	716,995.76-	6,469,969.34-
	471199 INTERNAL SALES		183.88-
	Major Account 470000 Total	716,995.76-	6,470,153.22-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		92,498.94
	Major Account 480000 Total		92,498.94
	Fund 56560 Revenue Total	716,995.76-	6,377,654.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,304.36	358,522.59
	511500 SHIFT DIFFERENTIAL PYMT		1,047.60
	512100 VACATION LEAVE EXPENSE	918.55	50,411.56
	512200 SICK LEAVE EXPENSE	2,523.50	20,762.76
	512300 HOLIDAY LEAVE EXPENSE	1,934.01	28,741.82
	515100 RETIREMENT PLANS EXPENSE	2,896.42	34,406.70
	515200 FICA EXPENSE	2,747.94	33,305.27
	515500 HEALTH INSURANCE EXPENSE	7,052.82	61,886.38
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,042.94
	Major Account 510000 Total	51,377.60	596,215.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,146.58	12,123.52
	521400 CIO CHARGES		23,104.49
	521499 INTERNAL EXPENSES	348.06	2,756.42
	521900 AWARDS EXPENSE	24.96	61.46
	522100 DUES & SUBSCRIPTION EXP	91.35	2,174.87
	527900 PERSONAL COMPUT EQUIP R&M	197.17	197.17
	527920 MIDRANGE EQUIP REPAIR & MAINT		1,231.28
	527950 NETWORKING EQUIP R&M		1,858.00
	531200 IT SUPPLIES	1,270.33	37,986.22
	532200 PERSONAL COMPUTING EQUIP	7,678.46	49,612.68
	532250 NETWORKING EQUIP		18,015.19
	532280 VIDEO EQUIP		11,925.84
	543100 IT CONSULTING-APPLICATIONS		152,102.07
	543300 IT CONSULTING-OTHER	72,340.81	796,599.23
	554150 CABLING SERVICES	46,806.95	573,417.97
	554170 CLOUD SERVICES	4,499.65	31,090.99
	555310 COTS LICENSE FEES	12,827.21	443,179.68
	555340 COTS MAINTENANCE	364,294.91	3,929,586.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		166,755.72
	556100 INSURANCE EXPENSE		42.42
	Major Account 520000 Total	511,526.44	6,253,822.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,159.64	1,159.64
	Major Account 570000 Total	1,159.64	1,159.64
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		27,612.80
	583480 VIDEO EQUIPMENT		32,465.73
	Major Account 580000 Total		60,078.53
	Fund 56560 Expenditures Total	564,063.68	6,911,276.03
	Subprogram Revenues	716,995.76	6,377,654.28
	Subprogram Expenditures	564,063.68	6,911,276.03

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,166.26	445,946.64
	471199 INTERNAL SALES	631.14	4,417.98
	Major Account 470000 Total	63,797.40	450,364.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,272.71
	Major Account 480000 Total		2,272.71
	Fund 56560 Revenue Total	63,797.40	452,637.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,955.55	244,414.81
	512100 VACATION LEAVE EXPENSE	2,645.39	21,450.05
	512200 SICK LEAVE EXPENSE	3,005.40	12,637.23
	512300 HOLIDAY LEAVE EXPENSE	1,768.76	21,142.15
	512500 FUNERAL LEAVE EXPENSE		366.00
	515100 RETIREMENT PLANS EXPENSE	2,648.89	22,464.78
	515200 FICA EXPENSE	2,455.62	20,944.29
	515500 HEALTH INSURANCE EXPENSE	8,611.06	68,948.75
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,233.49
	Major Account 510000 Total	49,090.67	416,702.35
	520000 Operating Expenses		
	521400 CIO CHARGES	2,909.98	10,852.40
	521499 INTERNAL EXPENSES	18,056.25	140,870.30
	522100 DUES & SUBSCRIPTION EXP		96.32
	524600 RENT EXPENSE-BUILDINGS	97.57	773.57
	524900 RENT EXP-DEPR SURCHARGE	13.34	106.73
	531100 OFFICE SUPPLIES EXPENSE		25.50
	542190 SOS TEMP SERV - IT STAFF		16,474.56
	555340 COTS MAINTENANCE		35,807.41
	556100 INSURANCE EXPENSE		48.48
	559101 DAS ASSESSMENTS	513.43	2,053.73
	559165 INDIREC COST ALLOC	7,052.98	64,206.86
	Major Account 520000 Total	28,643.55	271,315.86
	Fund 56560 Expenditures Total	77,734.22	688,018.21
	Subprogram Revenues	63,797.40	452,637.33
	Subprogram Expenditures	77,734.22	688,018.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,935.99	175,941.21
	511400 ON CALL PAY	2,038.36	15,002.34
	512100 VACATION LEAVE EXPENSE	408.32	24,165.55
	512200 SICK LEAVE EXPENSE	365.86	4,811.95
	512300 HOLIDAY LEAVE EXPENSE	1,300.54	15,543.57
	515100 RETIREMENT PLANS EXPENSE	2,100.36	17,631.93
	515200 FICA EXPENSE	1,994.83	16,804.70
	515500 HEALTH INSURANCE EXPENSE	5,072.18	40,577.44
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,379.67
	Major Account 510000 Total	<u>37,216.44</u>	<u>314,908.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	133.73	1,203.57
	521499 INTERNAL EXPENSES	1,075.90	8,524.30
	522100 DUES & SUBSCRIPTION EXP		48.16
	524600 RENT EXPENSE-BUILDINGS	3,184.39	25,246.50
	524900 RENT EXP-DEPR SURCHARGE	435.41	3,483.26
	556100 INSURANCE EXPENSE		24.24
	559165 INDIREC COST ALLOC	42,045.87-	353,438.81-
	Major Account 520000 Total	<u>37,216.44-</u>	<u>314,908.78-</u>
	Fund 56560 Expenditures Total		<u>.02-</u>
	Subprogram Expenditures	<u><u> </u></u>	<u><u> </u></u>

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,432.90	208,277.35
	524600 RENT EXPENSE-BUILDINGS	1,587.76	12,588.09
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,736.78
	555340 COTS MAINTENANCE	217,680.07	888,584.93
	559165 INDIREC COST ALLOC	237,917.83	1,111,187.15
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total	<u> </u>	<u> </u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	763,996.46-	5,129,998.28-
	471199 INTERNAL SALES	21.51-	181.61-
	Major Account 470000 Total	<u>764,017.97-</u>	<u>5,130,179.89-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,859.13-
	Major Account 480000 Total		<u>12,859.13-</u>
	Fund 56560 Revenue Total	<u>764,017.97-</u>	<u>5,143,039.02-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	519,632.48	3,494,902.27
	524600 RENT EXPENSE-BUILDINGS	1,587.76	12,588.09
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,736.78
	543300 IT CONSULTING-OTHER	10,000.00	110,000.00
	555340 COTS MAINTENANCE	66,219.27	461,797.53
	559101 DAS ASSESSMENTS	2,957.65	11,830.60
	559165 INDIRECT COST ALLOCATIONS	15,113.17	144,779.32
	Major Account 520000 Total	<u>615,727.43</u>	<u>4,237,634.59</u>
	Fund 56560 Expenditures Total	<u>615,727.43</u>	<u>4,237,634.59</u>
	Subprogram Revenues	<u>764,017.97-</u>	<u>5,143,039.02-</u>
	Subprogram Expenditures	<u>615,727.43</u>	<u>4,237,634.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	25,648.00-
	Major Account 470000 Total	3,206.00-	25,648.00-
	Fund 56560 Revenue Total	3,206.00-	25,648.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,305.53	277,056.30
	511300 OVERTIME PAYMENTS	733.97	11,489.40
	511400 ON CALL PAY	1,703.08	12,468.16
	511500 SHIFT DIFFERENTIAL PYMT	500.85	4,170.00
	511800 COMPENSATORY TIME PAID	9.46	3,865.26
	512100 VACATION LEAVE EXPENSE	2,253.58	25,404.46
	512200 SICK LEAVE EXPENSE	1,648.94	9,758.61
	512300 HOLIDAY LEAVE EXPENSE	2,011.45	23,904.33
	512800 ADMINISTRATIVE LEAVE EXP		183.23
	515100 RETIREMENT PLANS EXPENSE	3,232.35	27,578.44
	515200 FICA EXPENSE	3,121.11	26,790.34
	515500 HEALTH INSURANCE EXPENSE	6,104.70	46,962.27
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,685.49
	Major Account 510000 Total	55,625.02	475,442.29
	520000 Operating Expenses		
	521400 CIO CHARGES		5,596.97
	521499 INTERNAL EXPENSES	2,574.22	20,533.10
	521500 PUBLICATION & PRINT EXP	98.07	297.57
	521900 AWARDS EXPENSE	16.84	34.74
	522100 DUES & SUBSCRIPTION EXP		120.40
	522600 JOB APPLICANT EXPENSE		134.55
	524600 RENT EXPENSE-BUILDINGS	496.73	3,938.17
	524900 RENT EXP-DEPR SURCHARGE	67.92	543.35
	526100 REP & MAINT-REAL PROPERTY		34.00
	531100 OFFICE SUPPLIES EXPENSE		82.00
	556100 INSURANCE EXPENSE		60.60
	559165 INDIREC COST ALLOC	58,878.76-	506,817.77-
	Major Account 520000 Total	55,624.98-	475,442.32-
	Fund 56560 Expenditures Total	.04	.03-
	Subprogram Revenues	3,206.00-	25,648.00-
	Subprogram Expenditures	.04	.03-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822.95	17,363.85
	511500 SHIFT DIFFERENTIAL PYMT		116.40
	512100 VACATION LEAVE EXPENSE	65.60	3,149.92
	512200 SICK LEAVE EXPENSE	17.89	1,636.28
	512300 HOLIDAY LEAVE EXPENSE	47.71	1,288.09
	515100 RETIREMENT PLANS EXPENSE	71.44	1,763.52
	515200 FICA EXPENSE	66.63	1,731.66
	515500 HEALTH INSURANCE EXPENSE	201.18	2,279.52
	516500 WORKERS COMP PREMIUMS		472.04
	Major Account 510000 Total	<u>1,293.40</u>	<u>29,801.28</u>
	Fund 56560 Expenditures Total	<u>1,293.40</u>	<u>29,801.28</u>
	Subprogram Expenditures	<u><u>1,293.40</u></u>	<u><u>29,801.28</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	8,402.00	68,140.00
	524600 RENT EXPENSE-BUILDINGS	301.58	2,391.03
	524900 RENT EXP-DEPR SURCHARGE	41.24	329.89
	555340 COTS MAINTENANCE		1,550.34
	559165 INDIRECT COST ALLOC	8,744.82	72,411.26
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total	<u> </u>	<u> </u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,870.00-	294,960.00-
	471199 INTERNAL SALES	216.00-	216.00-
	Major Account 470000 Total	37,086.00-	295,176.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,129.02-
	Major Account 480000 Total		1,129.02-
	Fund 56560 Revenue Total	37,086.00-	296,305.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,752.97	145,152.76
	512100 VACATION LEAVE EXPENSE	736.13	16,144.36
	512200 SICK LEAVE EXPENSE	1,111.64	9,542.56
	512300 HOLIDAY LEAVE EXPENSE	1,084.25	12,958.60
	515100 RETIREMENT PLANS EXPENSE	1,623.72	13,762.42
	515200 FICA EXPENSE	1,583.82	13,459.89
	515500 HEALTH INSURANCE EXPENSE	2,654.46	21,235.68
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,497.10
	Major Account 510000 Total	27,546.99	234,791.17
	520000 Operating Expenses		
	521400 CIO CHARGES	337.47	2,750.92
	521499 INTERNAL EXPENSES	3,208.69	25,191.13
	521900 AWARDS EXPENSE	17.22	17.22
	522100 DUES & SUBSCRIPTION EXP		36.12
	524600 RENT EXPENSE-BUILDINGS	1,215.21	9,634.45
	524900 RENT EXP-DEPR SURCHARGE	166.16	1,329.26
	531200 IT SUPPLIES		30.42
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS	260.33	1,041.32
	559165 INDIRECT COST ALLOCATIONS	1,207.44	12,210.93
	Major Account 520000 Total	6,412.52	52,259.95
	580000 Capital Outlay		
	587400 MASTER LEASE		35,113.80
	Major Account 580000 Total		35,113.80
	Fund 56560 Expenditures Total	33,959.51	322,164.92
	Subprogram Revenues	37,086.00-	296,305.02-
	Subprogram Expenditures	33,959.51	322,164.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	743,686.42-	4,779,589.86-
	471199 INTERNAL SALES	563,521.36-	3,770,115.36-
	Major Account 470000 Total	1,307,207.78-	8,549,705.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,946.90-
	Major Account 480000 Total		42,946.90-
	Fund 56560 Revenue Total	1,307,207.78-	8,592,652.12-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	192,685.52	969,112.61
	531100 OFFICE SUPPLIES EXPENSE		75.00
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	543300 IT CONSULTING-OTHER	110,000.00	1,210,000.00
	555340 COTS MAINTENANCE	856,982.76	2,826,117.83
	559101 DAS ASSESSMENTS	9,776.88	39,107.51
	559165 INDIREC COST ALLOC	304,916.98	1,914,027.22
	Major Account 520000 Total	1,474,362.14	6,976,440.17
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	731,305.54
	Major Account 580000 Total	91,400.23	731,305.54
	Fund 56560 Expenditures Total	1,565,762.37	7,707,745.71
	Subprogram Revenues	1,307,207.78-	8,592,652.12-
	Subprogram Expenditures	1,565,762.37	7,707,745.71

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,371.56-	544,135.82-
	471199 INTERNAL SALES	10,828.40-	69,762.50-
	Major Account 470000 Total	88,199.96-	613,898.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		2,727.25-
	Fund 56560 Revenue Total	88,199.96-	616,625.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,637.26	181,174.96
	511300 OVERTIME PAYMENTS	10.53	304.42
	511400 ON CALL PAY	1,719.86	14,549.83
	512100 VACATION LEAVE EXPENSE	857.46	17,401.26
	512200 SICK LEAVE EXPENSE	1,370.90	5,881.99
	512300 HOLIDAY LEAVE EXPENSE	1,312.87	15,665.69
	512500 FUNERAL LEAVE EXPENSE	1,078.96	2,176.84
	515100 RETIREMENT PLANS EXPENSE	2,095.70	17,758.01
	515200 FICA EXPENSE	2,053.17	17,438.44
	515500 HEALTH INSURANCE EXPENSE	3,069.16	24,553.28
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,591.07
	Major Account 510000 Total	35,205.87	300,558.79
	520000 Operating Expenses		
	521400 CIO CHARGES	161.37	1,290.80
	521499 INTERNAL EXPENSES	38,966.03	235,603.49
	521500 PUBLICATION & PRINT EXP	224.02	1,872.23
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		60.20
	524600 RENT EXPENSE-BUILDINGS	2,386.07	18,917.29
	524900 RENT EXP-DEPR SURCHARGE	326.25	2,610.02
	555340 COTS MAINTENANCE	2,116.60	6,349.80
	556100 INSURANCE EXPENSE		30.30
	559101 DAS ASSESSMENTS	621.90	2,487.60
	559165 INDIRECT COST ALLOCATIONS	5,262.90	47,939.68
	Major Account 520000 Total	50,065.14	317,179.31
	Fund 56560 Expenditures Total	85,271.01	617,738.10
	Subprogram Revenues	88,199.96-	616,625.57-
	Subprogram Expenditures	85,271.01	617,738.10

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,090,622.06	7,155,601.25
	Major Account 470000 Total	1,090,622.06	7,155,601.25
	Fund 56560 Revenue Total	1,090,622.06	7,155,601.25
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,090,622.06-	7,155,601.25-
	Major Account 520000 Total	1,090,622.06-	7,155,601.25-
	Fund 56560 Expenditures Total	1,090,622.06-	7,155,601.25-
	Subprogram Revenues	1,090,622.06	7,155,601.25
	Subprogram Expenditures	1,090,622.06-	7,155,601.25-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,456.23-	24,033.25-
	Major Account 470000 Total	3,456.23-	24,033.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73.31-
	Major Account 480000 Total		73.31-
	Fund 56560 Revenue Total	3,456.23-	24,106.56-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,272.24	24,173.09
	559101 DAS ASSESSMENTS	21.69	86.77
	559165 INDIRECT COST ALLOCATIONS	104.27	979.24
	Major Account 520000 Total	5,398.20	25,239.10
	Fund 56560 Expenditures Total	5,398.20	25,239.10
	Subprogram Revenues	3,456.23-	24,106.56-
	Subprogram Expenditures	5,398.20	25,239.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.38-	543.55-
	Major Account 490000 Total	24.38-	543.55-
	Fund 56560 Revenue Total	24.38-	543.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,367.06	419,305.80
	512100 VACATION LEAVE EXPENSE	718.01	22,497.89
	512200 SICK LEAVE EXPENSE	1,886.02	10,725.74
	512300 HOLIDAY LEAVE EXPENSE	2,893.21	34,606.85
	515100 RETIREMENT PLANS EXPENSE	4,332.88	36,476.79
	515200 FICA EXPENSE	4,213.76	35,547.81
	515500 HEALTH INSURANCE EXPENSE	5,168.16	41,908.48
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,435.01
	Major Account 510000 Total	71,579.10	608,617.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	2,118.31
	521400 CIO CHARGES	1,618.08	9,356.58
	521499 INTERNAL EXPENSES	86,629.74	537,817.92
	521500 PUBLICATION & PRINT EXP	249.99	803.28
	522100 DUES & SUBSCRIPTION EXP		6,508.68
	522200 CONFERENCE REGISTRATION		739.00
	522201 TRAINING REGISTRATION		178.00
	522600 JOB APPLICANT EXPENSE	380.65	380.65
	524600 RENT EXPENSE-BUILDINGS	63,737.98	509,499.51
	524700 RENT EXP-OTHER REAL PROP	55.00	110.00
	524900 RENT EXP-DEPR SURCHARGE	770.15	6,161.20
	526100 REP & MAINT-REAL PROPERT		170.00
	527800 REP & MAINT-OTHER PROPER	1,645.00	1,645.00
	531100 OFFICE SUPPLIES EXPENSE	44.91	5,970.40
	531200 IT SUPPLIES		24.95
	532200 PERSONAL COMPUTING EQUIPMENT		386.28
	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
	543300 IT CONSULTING-OTHER		190,942.30
	554900 OTHER CONTRACTUAL SERVICES		59,706.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		15,661.31
	555340 COTS MAINTENANCE		2,635.62
	556100 INSURANCE EXPENSE		54.54
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	3.30	28.70
	559165 INDIRECT COST ALLOCATIONS	166,194.72-	1,649,260.58-
	559168 501 RISK MITIGATION ALLOC	60,697.46-	497,472.47-
	Major Account 520000 Total	71,748.07-	623,548.87-
	570000 Travel Expenses		
	571100 LODGING		4,358.96
	571600 MEALS - TAXABLE	324.94	728.94
	572100 COMMERCIAL TRANSPORTATIO	155.96-	2,649.89
	573100 STATE-OWNED TRANSPORT		243.09
	Major Account 570000 Total	168.98	7,980.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,950.00
	Major Account 580000 Total		6,950.00
	Fund 56560 Expenditures Total	.01	.22-
	Subprogram Revenues	24.38-	543.55-
	Subprogram Expenditures	.01	.22-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,326,434.14-	18,250,944.53-
	471199 INTERNAL SALES	389,898.17-	2,335,561.41-
	Major Account 470000 Total	2,716,332.31-	20,586,505.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62,565.55-
	484500 REIMB NON-GOVT SOURCES	285.57-	1,684.48-
	Major Account 480000 Total	285.57-	64,250.03-
	Fund 56560 Revenue Total	2,716,617.88-	20,650,755.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717,443.51	5,630,891.96
	511200 TEMPORARY SALARIES-WAGE		5,150.82
	511300 OVERTIME PAYMENTS	67.88	1,882.82
	511400 ON CALL PAY	896.58	5,507.19
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,337.50
	511800 COMPENSATORY TIME PAID		287.67
	512100 VACATION LEAVE EXPENSE	26,689.60	524,576.18
	512200 SICK LEAVE EXPENSE	41,968.36	335,996.23
	512300 HOLIDAY LEAVE EXPENSE	41,344.00	492,925.79
	512500 FUNERAL LEAVE EXPENSE	2,755.85	9,897.34
	512600 CIVIL LEAVE EXPENSE		1,010.98
	512800 ADMINISTRATIVE LEAVE EXP		142.14
	515100 RETIREMENT PLANS EXPENSE	62,271.96	521,463.70
	515200 FICA EXPENSE	58,874.50	499,514.74
	515500 HEALTH INSURANCE EXPENSE	129,522.26	1,031,022.36
	516200 TUITION ASSISTANCE	1,467.00	3,363.00
	516300 EMPLOYEE ASSISTANCE PRO		1,436.40
	516500 WORKERS COMP PREMIUMS		101,068.38
	Major Account 510000 Total	1,083,757.50	9,169,475.20
	520000 Operating Expenses		
	521400 CIO CHARGES		26,385.70
	521499 INTERNAL EXPENSES	31,131.02	254,144.95
	521900 AWARDS EXPENSE	240.04	592.36
	522100 DUES & SUBSCRIPTION EXP	159.00	1,729.57
	522200 CONFERENCE REGISTRATION		3,348.00
	522201 TRAINING REGISTRATION		10,797.00
	522600 JOB APPLICANT EXPENSE	430.84	1,677.11
	523900 TEAMMATE RECOGNITION		76.09
	524600 RENT EXPENSE-BUILDINGS	27,843.42	220,748.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,807.09	30,456.67
	526100 REP & MAINT-REAL PROPERT		136.00
	531100 OFFICE SUPPLIES EXPENSE		731.55
	531200 IT SUPPLIES		33.94
	542190 SOS TEMP SERV - IT STAFF	11,519.19	251,216.74
	543300 IT CONSULTING-OTHER	917,949.02	7,552,722.06
	547100 EDUCATIONAL SERVICES	800.00	1,841.00
	555310 COTS LICENSE FEES		8,805.91
	555340 COTS MAINTENANCE	3,359.30	95,746.49
	556100 INSURANCE EXPENSE		587.82
	559101 DAS ASSESSMENTS	14,245.87	56,983.53
	559165 INDIRECT COST ALLOCATIONS	72,692.92	695,533.48
	Major Account 520000 Total	<u>1,084,177.71</u>	<u>9,214,294.56</u>
	570000 Travel Expenses		
	571100 LODGING		1,964.56
	572100 COMMERCIAL TRANSPORTATIO	70.00	1,435.98
	574500 PERSONAL VEHICLE MILEAGE		522.60
	575100 MISC TRAVEL EXPENSE	23.98	98.98
	Major Account 570000 Total	<u>93.98</u>	<u>4,022.12</u>
	Fund 56560 Expenditures Total	<u>2,168,029.19</u>	<u>18,387,791.88</u>
	Subprogram Revenues	<u>2,716,617.88</u>	<u>20,650,755.97</u>
	Subprogram Expenditures	<u>2,168,029.19</u>	<u>18,387,791.88</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		77.00
	Major Account 520000 Total		77.00
	Fund 56560 Expenditures Total		77.00
	Subprogram Expenditures		77.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,476.88-	495,202.85-
	471199 INTERNAL SALES		54.00-
	Major Account 470000 Total	3,476.88-	495,256.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,231.66-
	Major Account 480000 Total		1,231.66-
	Fund 56560 Revenue Total	3,476.88-	496,488.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,237.22	134,834.83
	512100 VACATION LEAVE EXPENSE	1,298.69	14,285.90
	512200 SICK LEAVE EXPENSE	1,523.23	5,432.51
	512300 HOLIDAY LEAVE EXPENSE	961.69	11,285.75
	515100 RETIREMENT PLANS EXPENSE	1,499.15	12,417.81
	515200 FICA EXPENSE	1,460.48	12,117.95
	515500 HEALTH INSURANCE EXPENSE	2,295.20	18,361.54
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		2,213.68
	Major Account 510000 Total	25,275.66	210,975.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	258.00	258.00
	521400 CIO CHARGES	76.29	538.29
	521499 INTERNAL EXPENSES	15,137.73	71,931.72
	521500 PUBLICATION & PRINT EXP		41.36
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		364.08
	522200 CONFERENCE REGISTRATION		195.00
	522201 TRAINING REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	594.30	4,711.74
	524900 RENT EXP-DEPR SURCHARGE	81.26	650.08
	526100 REP & MAINT-REAL PROPERT		136.00
	527950 NETWORKING EQUIP R & M		106,200.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	477.97
	531200 IT SUPPLIES	199.96	239.10
	532280 VIDEO EQUIP	1,591.96	1,591.96
	542190 SOS TEMP SERV - IT STAFF	880.28	4,608.92
	543100 IT CONSULTING-APPLICATIONS		79,300.00
	543200 IT CONSULTING-HW/SW SUPP		40,392.00
	543300 IT CONSULTING-OTHER	24,536.77	200,148.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	554170 CLOUD SERVICES	3,000.00	12,047.67
	555340 COTS MAINTENANCE	68,699.97	1,989,235.77
	556100 INSURANCE EXPENSE		12.12
	559101 DAS ASSESSMENTS	282.02	1,128.09
	559165 INDIRECT COST ALLOCATIONS	1,313.51	13,300.99
	Major Account 520000 Total	116,661.30	2,529,058.19
	570000 Travel Expenses		
	571100 LODGING		5,013.35
	572100 COMMERCIAL TRANSPORTATIO		3,522.89
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total		8,635.74
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		767,907.02
	Major Account 580000 Total		767,907.02
	Fund 56560 Expenditures Total	141,936.96	3,516,576.12
	Subprogram Revenues	3,476.88	496,488.51
	Subprogram Expenditures	141,936.96	3,516,576.12

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,602.00-	187,248.00-
	471199 INTERNAL SALES	2,514.50-	17,601.50-
	Major Account 470000 Total	29,116.50-	204,849.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		806.45-
	Major Account 480000 Total		806.45-
	Fund 56560 Revenue Total	29,116.50-	205,655.95-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		7,905.23
	521499 INTERNAL EXPENSES	23,614.44	123,511.26
	555310 COTS LICENSE FEES		349.39
	555510 SAAS SUBSCRIPTION FEES	13,592.98	107,893.88
	559101 DAS ASSESSMENTS	188.01	752.05
	559165 INDIRECT COST ALLOCATIONS	2,965.20	25,796.30
	Major Account 520000 Total	40,360.63	266,208.11
	Fund 56560 Expenditures Total	40,360.63	266,208.11
	Subprogram Revenues	29,116.50-	205,655.95-
	Subprogram Expenditures	40,360.63	266,208.11

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,136.48-	54,310.08-
	Major Account 470000 Total	8,136.48-	54,310.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.60-
	Major Account 480000 Total		234.60-
	Fund 56560 Revenue Total	8,136.48-	54,544.68-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	659.74	3,252.94
	521499 INTERNAL EXPENSES	4,118.55	34,813.90
	524600 RENT EXPENSE-BUILDINGS	133.05	1,054.87
	524900 RENT EXP-DEPR SURCHARGE	18.19	145.55
	554110 VOICE SERVICES	1,905.10	14,426.69
	555340 COTS MAINTENANCE		15,006.44
	559101 DAS ASSESSMENTS	50.62	202.48
	559165 INDIRECT COST ALLOCATIONS	236.36	2,415.99
	Major Account 520000 Total	7,121.61	71,318.86
	Fund 56560 Expenditures Total	7,121.61	71,318.86
	Subprogram Revenues	8,136.48-	54,544.68-
	Subprogram Expenditures	7,121.61	71,318.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,414.77-	740,278.03-
	471199 INTERNAL SALES	7,227.86-	50,837.43-
	Major Account 470000 Total	<u>110,642.63-</u>	<u>791,115.46-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		<u>2,727.25-</u>
	Fund 56560 Revenue Total	<u>110,642.63-</u>	<u>793,842.71-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,277.25
	521499 INTERNAL EXPENSES	99,841.85	775,282.99
	524600 RENT EXPENSE-BUILDINGS	496.73	3,938.17
	524900 RENT EXP-DEPR SURCHARGE	67.92	543.35
	555310 COTS LICENSE FEES		253,329.37
	555340 COTS MAINTENANCE		80,067.90
	559101 DAS ASSESSMENTS	621.90	2,487.60
	559165 INDIRECT COST ALLOCATIONS	9,880.27	85,456.93
	Major Account 520000 Total	<u>110,908.67</u>	<u>1,202,383.56</u>
	Fund 56560 Expenditures Total	<u>110,908.67</u>	<u>1,202,383.56</u>
	Subprogram Revenues	<u>110,642.63-</u>	<u>793,842.71-</u>
	Subprogram Expenditures	<u>110,908.67</u>	<u>1,202,383.56</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,811.72-	808,771.38-
	471199 INTERNAL SALES	1,442.74-	9,034.46-
	Major Account 470000 Total	<u>117,254.46-</u>	<u>817,805.84-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,334.26-
	Major Account 480000 Total		<u>6,334.26-</u>
	Fund 56560 Revenue Total	117,254.46-	824,140.10-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		6,610.68
	521499 INTERNAL EXPENSES	107,809.46	801,038.09
	522100 DUES & SUBSCRIPTION EXP		595.00
	543100 IT CONSULTING-APPLICATIONS		73,200.00
	554170 CLOUD SERVICES	474.90	2,105.66
	555340 COTS MAINTENANCE		474,274.96
	559101 DAS ASSESSMENTS	1,446.31	5,785.18
	559165 INDIRECT COST ALLOCATIONS	7,378.57	70,632.53
	Major Account 520000 Total	<u>117,109.24</u>	<u>1,434,242.10</u>
	Fund 56560 Expenditures Total	<u>117,109.24</u>	<u>1,434,242.10</u>
	Subprogram Revenues	<u>117,254.46-</u>	<u>824,140.10-</u>
	Subprogram Expenditures	<u>117,109.24</u>	<u>1,434,242.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,063.88-
	Major Account 490000 Total		2,063.88-
	Fund 56560 Revenue Total		2,063.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,042.85	103,447.87
	512100 VACATION LEAVE EXPENSE	1,029.45	15,496.64
	512200 SICK LEAVE EXPENSE	1,655.88	8,226.33
	512300 HOLIDAY LEAVE EXPENSE	880.43	9,986.02
	515100 RETIREMENT PLANS EXPENSE	1,318.54	10,270.43
	515200 FICA EXPENSE	1,168.00	9,092.29
	515500 HEALTH INSURANCE EXPENSE	6,907.46	55,259.68
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,022.37
	Major Account 510000 Total	27,002.61	213,852.03
	520000 Operating Expenses		
	521400 CIO CHARGES	354.02	2,440.95
	521499 INTERNAL EXPENSES	846.68	6,710.16
	521500 PUBLICATION & PRINT EXP	72.00	318.31
	521900 AWARDS EXPENSE	8.72	8.72
	522100 DUES & SUBSCRIPTION EXP		48.16
	524600 RENT EXPENSE-BUILDINGS	496.73	3,938.17
	524900 RENT EXP-DEPR SURCHARGE	67.92	543.35
	526100 REP & MAINT-REAL PROPERT		34.00
	527600 REP & MAINT-HOUSE/INST E	3,548.64	3,548.64
	542190 SOS TEMP SERV - IT STAFF	1,220.71	23,315.01
	549200 JANITORIAL/SECURITY SRVS		1,209.49
	554900 OTHER CONTRACTUAL SERVICES		95.60
	556100 INSURANCE EXPENSE		24.24
	559165 INDIRECT COST ALLOCATIONS	33,617.91-	256,086.90-
	Major Account 520000 Total	27,002.49-	213,852.10-
	Fund 56560 Expenditures Total	.12	.07-
	Subprogram Revenues		2,063.88-
	Subprogram Expenditures	.12	.07-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,828.36-	61,604.70-
	Major Account 470000 Total	8,828.36-	61,604.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190.61-
	Major Account 480000 Total		190.61-
	Fund 56560 Revenue Total	8,828.36-	61,795.31-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,904.40	131,571.50
	555310 COTS LICENSE FEES		257.78
	555340 COTS MAINTENANCE		395.76
	559101 DAS ASSESSMENTS	43.39	173.55
	559165 INDIRECT COST ALLOCATIONS	345.26	4,696.78
	Major Account 520000 Total	17,293.05	137,095.37
	Fund 56560 Expenditures Total	17,293.05	137,095.37
	Subprogram Revenues	8,828.36-	61,795.31-
	Subprogram Expenditures	17,293.05	137,095.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.60-
	Major Account 480000 Total		234.60-
	Fund 56560 Revenue Total		234.60-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	753.20	5,848.20
	559101 DAS ASSESSMENTS	21.69	86.76
	559165 INDIRECT COST ALLOCATIONS	111.49	1,093.32
	Major Account 520000 Total	886.38	7,028.28
	Fund 56560 Expenditures Total	886.38	7,028.28
	Subprogram Revenues		234.60-
	Subprogram Expenditures	886.38	7,028.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,583.70-	1,337,806.05-
	471199 INTERNAL SALES	112,740.38-	884,995.12-
	Major Account 470000 Total	<u>258,324.08-</u>	<u>2,222,801.17-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,293.18-
	Major Account 480000 Total		<u>10,293.18-</u>
	Fund 56560 Revenue Total	258,324.08-	2,233,094.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	320.00	2,500.00
	521499 INTERNAL EXPENSES	50,259.24	389,565.70
	521500 PUBLICATION & PRINT EXP	3.73	30.47
	527930 MAINFRAME COMPUTING EQUIP R &		124,153.04
	555340 COTS MAINTENANCE	45,933.56	235,035.99
	559101 DAS ASSESSMENTS	2,342.98	9,371.91
	559165 INDIRECT COST ALLOCATIONS	66,595.80	399,129.54
	Major Account 520000 Total	<u>165,455.31</u>	<u>1,159,786.65</u>
	Fund 56560 Expenditures Total	<u>165,455.31</u>	<u>1,159,786.65</u>
	Subprogram Revenues	<u>258,324.08-</u>	<u>2,233,094.35-</u>
	Subprogram Expenditures	<u>165,455.31</u>	<u>1,159,786.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,478.00-	517,896.00-
	Major Account 470000 Total	72,478.00-	517,896.00-
	Fund 56560 Revenue Total	72,478.00-	517,896.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		27.05
	Major Account 510000 Total		27.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521400 CIO CHARGES		2,042.75
	521499 INTERNAL EXPENSES	96,510.11	754,716.93
	522200 CONFERENCE REGISTRATION		1,630.00
	524600 RENT EXPENSE-BUILDINGS	1,587.76	12,588.09
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,736.78
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES		62.99
	542190 SOS TEMP SERV - IT STAFF		534.00
	554170 CLOUD SERVICES	8,884.27	42,649.02
	555340 COTS MAINTENANCE		602,778.19
	559165 INDIRECT COST ALLOCATIONS	22,865.56-	476,522.88-
	Major Account 520000 Total	84,333.68	942,329.87
	570000 Travel Expenses		
	571100 LODGING		845.20
	571800 MEALS - TRAVEL STATUS		259.70
	572100 COMMERCIAL TRANSPORTATIO		625.32
	573100 STATE-OWNED TRANSPORT		457.62
	Major Account 570000 Total		2,187.84
	Fund 56560 Expenditures Total	84,333.68	944,544.76
	Subprogram Revenues	72,478.00-	517,896.00-
	Subprogram Expenditures	84,333.68	944,544.76

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	91,163.82	722,942.70
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	103,671.44
	559165 INDIREC COST ALLOC	104,122.68-	826,614.12-
	Major Account 520000 Total	<u>.07</u>	<u>.02</u>
	Fund 56560 Expenditures Total	<u>.07</u>	<u>.02</u>
	Subprogram Expenditures	<u>.07</u>	<u>.02</u>
	Program Revenues	<u>5,218,394.19-</u>	<u>40,214,303.04-</u>
	Program Expenditures	<u>4,712,022.76</u>	<u>40,511,069.12</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	Fund 56530 Revenue Total		.02-
	Subprogram Revenues		.02-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 56530 Revenue Total		1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.63	62,848.47
	512100 VACATION LEAVE EXPENSE		9,611.63
	512200 SICK LEAVE EXPENSE		2,026.94
	512300 HOLIDAY LEAVE EXPENSE	476.93	5,679.74
	512800 ADMINISTRATIVE LEAVE EXP		476.93
	515100 RETIREMENT PLANS EXPENSE	714.26	6,038.68
	515200 FICA EXPENSE	694.54	5,905.58
	515500 HEALTH INSURANCE EXPENSE	1,501.82	11,263.65
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,526.13
	Major Account 510000 Total	12,449.18	105,390.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.49	601.55
	521400 CIO CHARGES	208.66	39,628.36
	521500 PUBLICATION & PRINT EXP	738.13	2,308.99
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	337.06	2,672.32
	524900 RENT EXP-DEPR SURCHARGE	46.09	368.70
	531100 OFFICE SUPPLIES EXPENSE	38.97	1,598.95
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	3.30	26.40
	559165 INDIRECT COST ALLOC	13,899.88-	154,397.44-
	Major Account 520000 Total	12,449.18-	105,625.57-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		52.50
	572100 COMMERCIAL TRANSPORTATIO		85.68
	574500 PERSONAL VEHICLE MILEAGE		79.06
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		235.24
	Fund 56530 Expenditures Total		.02
	Subprogram Revenues		1.84-
	Subprogram Expenditures		.02

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,288,403.65-	10,230,213.83-
	471110 ADMIN FEE	126.00-	21,349.91-
	471199 INTERNAL SALES	33,575.00-	257,175.00-
	Major Account 470000 Total	1,322,104.65-	10,508,738.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,858.47-
	Major Account 480000 Total		60,858.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.06-	382.08-
	Major Account 490000 Total	28.06-	382.08-
	Fund 56530 Revenue Total	1,322,132.71-	10,569,979.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,634.04	1,058,103.82
	512100 VACATION LEAVE EXPENSE	5,726.69	93,921.54
	512200 SICK LEAVE EXPENSE	13,107.68	63,239.62
	512300 HOLIDAY LEAVE EXPENSE	7,841.86	92,930.48
	512500 FUNERAL LEAVE EXPENSE	1,596.20	3,800.95
	515100 RETIREMENT PLANS EXPENSE	11,749.08	97,979.23
	515200 FICA EXPENSE	11,307.02	94,295.30
	515500 HEALTH INSURANCE EXPENSE	26,673.81	212,640.52
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		20,248.44
	Major Account 510000 Total	206,636.38	1,737,487.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.20
	521400 CIO CHARGES		601,419.78
	521499 INTERNAL EXPENSES	13,349.25	55,765.50
	521900 AWARDS EXPENSE	14.24	120.89
	522100 DUES & SUBSCRIPTION EXP	1,275.00	1,588.04
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE		289.47
	524600 RENT EXPENSE-BUILDINGS	17,502.06	138,994.44
	524900 RENT EXP-DEPR SURCHARGE	2,938.05	23,504.36
	527400 REP & MAINT-DATA PROC		6,460.80
	527950 NETWORKING EQUIP R & M		51,945.96
	531100 OFFICE SUPPLIES EXPENSE		296.70
	531200 IT SUPPLIES	646.96	2,473.02
	532200 PERSONAL COMPUTING EQUIPMENT		567.61

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	105,038.60	1,050,627.62
	542190 SOS TEMP SERV - IT STAFF		28,503.24
	543200 IT CONSULTING-HW/SW SUPP		29,500.00
	543300 IT CONSULTING-OTHER	29,124.52	226,345.84
	547100 EDUCATIONAL SERVICES		5,575.90
	554100 DATA SERVICES	365,408.96	2,272,625.00
	555310 COTS LICENSE FEES		99,075.78
	555340 COTS MAINTENANCE	139,136.25	1,501,962.64
	556100 INSURANCE EXPENSE		157.56
	559101 DAS ASSESSMENTS	9,248.98	36,995.92
	559165 INDIRECT COST ALLOCATION	43,043.32	435,134.12
	Major Account 520000 Total	<u>726,726.19</u>	<u>6,571,453.39</u>
	570000 Travel Expenses		
	571100 LODGING	358.00	6,948.65
	571800 MEALS - TRAVEL STATUS		112.34
	572100 COMMERCIAL TRANSPORTATIO	1,791.72	1,747.06
	573100 STATE-OWNED TRANSPORT	202.82	14,314.54
	Major Account 570000 Total	<u>2,352.54</u>	<u>23,122.59</u>
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,705,914.37
	587400 MASTER LEASE	168,284.94	1,372,685.89
	Major Account 580000 Total	<u>168,284.94</u>	<u>3,078,600.26</u>
	Fund 56530 Expenditures Total	<u>1,104,000.05</u>	<u>11,410,663.74</u>
	Subprogram Revenues	<u>1,322,132.71-</u>	<u>10,569,979.29-</u>
	Subprogram Expenditures	<u>1,104,000.05</u>	<u>11,410,663.74</u>

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 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,984,731.01-	15,584,085.61-
	471199 INTERNAL SALES	264,251.84-	2,049,798.58-
	Major Account 470000 Total	2,248,982.85-	17,633,884.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,914.91-
	Major Account 480000 Total		68,914.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,777.29-	49,788.05-
	Major Account 490000 Total	3,777.29-	49,788.05-
	Fund 56530 Revenue Total	2,252,760.14-	17,752,587.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,481.86	3,878,743.31
	511500 SHIFT DIFFERENTIAL PYMT	6,979.50	58,193.25
	512100 VACATION LEAVE EXPENSE	17,355.15	392,104.21
	512200 SICK LEAVE EXPENSE	36,624.85	288,902.54
	512300 HOLIDAY LEAVE EXPENSE	28,809.72	341,093.09
	512400 MILITARY LEAVE EXPENSE		1,269.24
	512500 FUNERAL LEAVE EXPENSE	295.12	7,997.03
	512600 CIVIL LEAVE EXPENSE		188.33
	515100 RETIREMENT PLANS EXPENSE	43,845.65	372,040.09
	515200 FICA EXPENSE	41,572.15	357,433.40
	515500 HEALTH INSURANCE EXPENSE	94,999.20	752,867.51
	516200 TUITION ASSISTANCE		3,912.00
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516500 WORKERS COMP PREMIUMS		75,770.05
	Major Account 510000 Total	765,963.20	6,531,748.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	540.58	4,188.79
	521400 CIO CHARGES	9,177.28	646,189.98
	521499 INTERNAL EXPENSES	8,683.26	131,760.72
	521500 PUBLICATION & PRINT EXP		41.36
	521900 AWARDS EXPENSE	213.93	759.48
	522100 DUES & SUBSCRIPTION EXP	4.16	1,309.52
	522200 CONFERENCE REGISTRATION		2,099.00
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE	173.95	1,138.99
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	18,101.46	143,718.43

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 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530	COMMUNICATIONS REVOLVING		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,753.10	22,024.84
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	1,790.55	6,657.86
	527400 REP & MAINT-DATA PROC		252.00
	527800 REP & MAINT-OTHER PROPER		2,707.83
	527910 SERVER REPAIR & MAINT		1,388.20
	527940 DATA STORAGE EQUIP R & M		24,251.48
	527950 NETWORKING EQUIP R & M	173,500.93	173,500.93
	531100 OFFICE SUPPLIES EXPENSE	245.52	1,353.83
	531200 IT SUPPLIES	459.88	13,601.33
	532100 NON-CAPITALIZED EQUIP PU	1,689.00	38,586.35
	532200 PERSONAL COMPUTING EQUIPMENT	202.50	32,255.55
	533100 HOUSEHOLD & INSTIT EXP		700.00
	534900 MISCELLANEOUS SUP EXP		1,168.59
	538100 VEHICLE & EQUIP SUP EXP		39.99
	538103 DIESEL FUEL		700.34
	538105 UNLEADED FUEL	395.01	5,632.28
	542190 SOS TEMP SERV - IT STAFF	3,375.26	56,590.96
	543100 IT CONSULTING-APPLICATIONS	21,562.00	21,562.00
	543200 IT CONSULTING-HW/SW SUPP		394,484.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	173,600.00
	554170 CLOUD SERVICES	1,437.14	7,312.08
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	384,837.60
	555310 COTS LICENSE FEES		545,806.25
	555340 COTS MAINTENANCE	12,297.37	174,927.58
	556100 INSURANCE EXPENSE		642.36
	559100 OTHER OPERATING EXP		3,374.70
	559101 DAS ASSESSMENTS	10,471.10	41,884.39
	559165 INDIRECT COST ALLOCATIONS	48,756.26	493,211.94
	Major Account 520000 Total	380,006.64	3,555,919.81
	570000 Travel Expenses		
	571100 LODGING		8,659.05
	571800 MEALS - TRAVEL STATUS	157.50	840.33
	572100 COMMERCIAL TRANSPORTATIO	46.34	4,228.90
	573100 STATE-OWNED TRANSPORT	12.17	83,558.39
	574500 PERSONAL VEHICLE MILEAGE	85.76	186.26
	575100 MISC TRAVEL EXPENSE	36.50	380.00
	Major Account 570000 Total	338.27	97,852.93

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	28,228.49	5,109,065.60
	583440 DATA STORAGE EQUIPMENT	216,549.72	216,549.72
	583470 PERSONAL COMPUTING EQUIPMENT		6,900.00
	587400 MASTER LEASE	410,403.18	1,384,436.69-
	Major Account 580000 Total	<u>655,181.39</u>	<u>3,948,078.63</u>
	Fund 56530 Expenditures Total	<u>1,801,489.50</u>	<u>14,133,600.22</u>
	Subprogram Revenues	<u>2,252,760.14-</u>	<u>17,752,587.15-</u>
	Subprogram Expenditures	<u>1,801,489.50</u>	<u>14,133,600.22</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20,210.34-	1,055,816.63-
	Major Account 460000 Total	20,210.34-	1,055,816.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,508.95-	1,149,171.30-
	Major Account 470000 Total	116,508.95-	1,149,171.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,418.74-
	Major Account 480000 Total		4,418.74-
	Fund 56530 Revenue Total	136,719.29-	2,209,406.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,075.99
	512100 VACATION LEAVE EXPENSE		323.96
	512200 SICK LEAVE EXPENSE	3,517.28	8,816.34
	512300 HOLIDAY LEAVE EXPENSE	185.12	2,217.81
	515100 RETIREMENT PLANS EXPENSE	277.24	2,353.83
	515200 FICA EXPENSE	234.43	2,014.24
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,094.72
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		381.11
	Major Account 510000 Total	6,225.91	52,290.60
	520000 Operating Expenses		
	521400 CIO CHARGES		181.01
	521499 INTERNAL EXPENSES	233.00	12,257.00
	522100 DUES & SUBSCRIPTION EXP		109,753.71
	524600 RENT EXPENSE-BUILDINGS	399.15	31,096.05
	524900 RENT EXP-DEPR SURCHARGE	54.58	436.63
	526100 REP & MAINT-REAL PROPERT		34.00
	527950 NETWORKING EQUIP R & M		102,852.97
	532250 NETWORKING EQUIP		271,532.23
	543303 IT CONSULTING-UNCSN		214,085.04
	543304 IT CONSULTING-OCIO		27,607.03
	543305 IT CONSULTING-NDE		5,617.50
	554100 DATA SERVICES	101,727.63	715,371.06
	555310 COTS LICENSE FEES		57,693.54
	555340 COTS MAINTENANCE		25,623.77
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS	665.29	2,661.18
	559165 INDIRECT COST ALLOCATIONS	2,885.85	26,921.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	105,965.50	1,603,730.27
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	Major Account 570000 Total		931.70
	Fund 56530 Expenditures Total	112,191.41	1,656,952.57
	Subprogram Revenues	136,719.29	2,209,406.67
	Subprogram Expenditures	112,191.41	1,656,952.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,816.03-	171,805.24-
	471110 ADMIN FEE	4,468.61-	13,551.11-
	471199 INTERNAL SALES	2,672.10-	19,587.57-
	Major Account 470000 Total	28,956.74-	204,943.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,339.02-
	Major Account 480000 Total		1,339.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.40-
	Major Account 490000 Total		41.40-
	Fund 56530 Revenue Total	28,956.74-	206,324.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,691.04	140,987.13
	512100 VACATION LEAVE EXPENSE	106.94	12,768.17
	512200 SICK LEAVE EXPENSE	1,126.35	4,516.29
	512300 HOLIDAY LEAVE EXPENSE	1,166.45	12,686.98
	512500 FUNERAL LEAVE EXPENSE	237.10	237.10
	515100 RETIREMENT PLANS EXPENSE	1,746.74	12,819.18
	515200 FICA EXPENSE	1,663.37	12,378.17
	515500 HEALTH INSURANCE EXPENSE	4,107.46	23,994.90
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,295.41
	Major Account 510000 Total	30,845.45	222,746.33
	520000 Operating Expenses		
	521400 CIO CHARGES	964.12	10,034.40
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		60.20
	522200 CONFERENCE REGISTRATION		1,895.00
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS	1,250.90	9,921.25
	524900 RENT EXP-DEPR SURCHARGE	181.75	1,454.06
	527400 REP & MAINT-DATA PROC		233.68
	531200 IT SUPPLIES	11,758.08	36,111.39
	534900 MISCELLANEOUS SUP EXP		121.00
	554100 DATA SERVICES	3,376.96	26,317.01
	556100 INSURANCE EXPENSE		30.30
	559101 DAS ASSESSMENTS	202.48	809.92
	559165 INDIRECT COST ALLOCATIONS	943.70	9,539.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	18,677.99	96,741.43
	570000 Travel Expenses		
	571100 LODGING		631.52
	573100 STATE-OWNED TRANSPORT		190.63
	Major Account 570000 Total		822.15
	Fund 56530 Expenditures Total	49,523.44	320,309.91
	Subprogram Revenues	28,956.74	206,324.34
	Subprogram Expenditures	49,523.44	320,309.91

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353,312.00-	9,921,039.49-
	471199 INTERNAL SALES	19,089.00-	159,436.87-
	Major Account 470000 Total	372,401.00-	10,080,476.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,511.60-
	Major Account 480000 Total		31,511.60-
	Fund 56530 Revenue Total	372,401.00-	10,111,987.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,328.28	185,523.22
	512100 VACATION LEAVE EXPENSE	1,556.20	15,648.68
	512200 SICK LEAVE EXPENSE	1,424.50	8,496.79
	512300 HOLIDAY LEAVE EXPENSE	1,332.03	15,919.95
	512500 FUNERAL LEAVE EXPENSE		195.48
	512600 CIVIL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	1,994.91	16,908.10
	515200 FICA EXPENSE	1,987.62	16,870.34
	515500 HEALTH INSURANCE EXPENSE	831.74	6,653.43
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,451.53
	Major Account 510000 Total	31,455.28	269,722.58
	520000 Operating Expenses		
	521400 CIO CHARGES		4,494.93
	521499 INTERNAL EXPENSES	39,680.38	312,949.18
	521900 AWARDS EXPENSE	7.12	25.02
	522100 DUES & SUBSCRIPTION EXP		36.12
	524600 RENT EXPENSE-BUILDINGS	1,428.09	11,322.24
	524900 RENT EXP-DEPR SURCHARGE	195.27	1,562.14
	555340 COTS MAINTENANCE		6,562,886.21
	555510 SAAS SUBSCRIPTION FEES		1,035,594.71
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS	4,787.20	19,148.80
	559165 INDIRECT COST ALLOCATIONS	22,291.16	225,486.05
	Major Account 520000 Total	68,389.22	8,173,523.58
	Fund 56530 Expenditures Total	99,844.50	8,443,246.16
	Subprogram Revenues	372,401.00-	10,111,987.96-
	Subprogram Expenditures	99,844.50	8,443,246.16

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,156,288.83-	9,513,188.97-
	471199 INTERNAL SALES		13,335.00-
	Major Account 470000 Total	1,156,288.83-	9,526,523.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,127.23-
	484500 REIMB NON-GOVT SOURCES		23,919.88-
	Major Account 480000 Total		80,047.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,294.97-	3,452.38-
	Major Account 490000 Total	3,294.97-	3,452.38-
	Fund 56530 Revenue Total	1,159,583.80-	9,610,023.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,908.25	305,302.02
	512100 VACATION LEAVE EXPENSE	1,969.73	30,682.24
	512200 SICK LEAVE EXPENSE	1,278.40	11,345.63
	512300 HOLIDAY LEAVE EXPENSE	2,166.12	26,344.79
	512500 FUNERAL LEAVE EXPENSE		1,832.34
	515100 RETIREMENT PLANS EXPENSE	3,244.05	28,118.18
	515200 FICA EXPENSE	3,173.04	27,404.77
	515500 HEALTH INSURANCE EXPENSE	5,015.15	45,290.35
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		5,806.44
	Major Account 510000 Total	54,754.74	482,214.96
	520000 Operating Expenses		
	521400 CIO CHARGES	1,553.24	215,724.79
	521900 AWARDS EXPENSE	16.67	16.67
	522100 DUES & SUBSCRIPTION EXP		84.28
	522600 JOB APPLICANT EXPENSE		167.42
	524600 RENT EXPENSE-BUILDINGS	3,379.52	26,793.63
	524900 RENT EXP-DEPR SURCHARGE	462.09	3,696.72
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		504.00
	527960 VOICE EQUIP REPAIR & MAINT		1,392.05
	531100 OFFICE SUPPLIES EXPENSE	312.49	630.38
	531200 IT SUPPLIES	227.12	227.12
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	532260 VOICE EQUIP		5,746.92
	541100 ACCTG & AUDITING SERVICES		116.00-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		8,212.31
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER	35,879.20	394,671.20
	554110 VOICE SERVICES	481,026.71	2,971,605.86
	554120 WIRELESS PHONE SERVICES	991,176.87	4,983,459.65
	554900 OTHER CONTRACTUAL SERVICES	39,520.00	39,520.00
	555310 COTS LICENSE FEES	6,550.94	6,607.73
	555340 COTS MAINTENANCE	67,473.00	920,464.21
	555510 SAAS SUBSCRIPTION FEES		209,646.00
	556100 INSURANCE EXPENSE		42.42
	559101 DAS ASSESSMENTS	8,525.84	34,103.35
	559165 INDIRECT COST ALLOCATIONS	39,707.60	401,709.69
	Major Account 520000 Total	1,675,811.29	10,225,977.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	141.83	1,337.33
	Major Account 570000 Total	141.83	1,337.33
	580000 Capital Outlay		
	583460 VOICE EQUIP		152,835.88
	587400 MASTER LEASE		789.02-
	Major Account 580000 Total		152,046.86
	Fund 56530 Expenditures Total	1,730,707.86	10,861,576.54
	Subprogram Revenues	1,159,583.80-	9,610,023.46-
	Subprogram Expenditures	1,730,707.86	10,861,576.54

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		59,308.40-
	Major Account 580000 Total		59,308.40-
	Fund 56530 Expenditures Total		59,308.40-
	Subprogram Expenditures		59,308.40-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	432.00	6,937.50
	Major Account 520000 Total	432.00	6,937.50
	Fund 56530 Expenditures Total	432.00	6,937.50
	Subprogram Expenditures	432.00	6,937.50
	Program Revenues	5,272,553.68	50,460,310.73
	Program Expenditures	4,898,188.76	46,773,978.26

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.70	2,197.61-
	Major Account 470000 Total	20.70	2,197.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,324.85-	16,882.38-
	483300 EQUIPMENT LEASE OR RENTA	429,117.04-	3,736,838.69-
	484500 REIMB NON-GOVT SOURCES	472.33-	1,492.85-
	Major Account 480000 Total	432,914.22-	3,755,213.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.90-
	Major Account 490000 Total		305.90-
	Fund 56572 Revenue Total	432,893.52-	3,757,717.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,426.78	269,495.46
	512100 VACATION LEAVE EXPENSE	1,029.71	28,553.93
	512200 SICK LEAVE EXPENSE	1,154.97	13,428.31
	512300 HOLIDAY LEAVE EXPENSE	2,032.18	23,458.71
	512500 FUNERAL LEAVE EXPENSE		248.76
	515100 RETIREMENT PLANS EXPENSE	3,043.48	25,374.22
	515200 FICA EXPENSE	2,863.30	23,848.20
	515500 HEALTH INSURANCE EXPENSE	8,850.46	73,796.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,112.52
	Major Account 510000 Total	55,400.88	463,454.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.67	1,818.43
	521300 FREIGHT EXPENSE	715.00	2,912.00
	521400 CIO CHARGES	2,156.56	115,143.16
	521500 PUBLICATION & PRINT EXP	727.32	3,196.60
	521900 AWARDS EXPENSE	14.24	32.14
	522100 DUES & SUBSCRIPTION EXP		278.20
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		300.95
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	11,924.21	100,373.68
	524900 RENT EXP-DEPR SURCHARGE	869.02	6,952.16
	526100 REP & MAINT-REAL PROPERT		1,726.19
	527100 REP & MAINT-OFFICE EQUIP	900.00	1,918.25
	527200 REP & MAINT-MOTOR VEHICL	71,029.24	441,576.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		92.14
	533900 FOOD EXPENSE-INSTITUTIONS	8.98	8.98
	534800 CONST & MAINT SUP EXP		100.21
	534900 MISCELLANEOUS SUP EXP	14.00	21.00
	538100 VEHICLE & EQUIP SUP EXP	10,597.31	79,705.13
	538103 DIESEL FUEL		94.45
	538104 BULK E-85 FUEL		11,917.50
	538105 UNLEADED FUEL	72,772.85	882,343.25
	538110 TIRE AND TITLE FEE		710.50
	538111 BULK EHT10 FUEL		54,180.22
	538115 GASOHOL	11,411.94	158,746.47
	538116 E-85 FUEL	937.55	16,642.16
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	1,792.18	11,384.30
	549100 LAUNDRY SERVICES	341.74	5,466.58
	554900 OTHER CONTRACTUAL SERVICES		464.00
	556100 INSURANCE EXPENSE	395,263.20	900,210.86
	559100 OTHER OPERATING EXP	30,125.00	30,125.00
	Major Account 520000 Total	611,985.01	2,891,001.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	667,385.89	3,354,751.54
	Subprogram Revenues	<u>432,893.52</u>	<u>3,757,717.43</u>
	Subprogram Expenditures	<u>667,385.89</u>	<u>3,354,751.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.07-	35,562.36-
	483300 EQUIPMENT LEASE OR RENTA	150,705.20-	1,200,976.57-
	Major Account 480000 Total	150,736.27-	1,236,538.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94,211.10-	654,491.39-
	Major Account 490000 Total	94,211.10-	654,491.39-
	Fund 56571 Revenue Total	244,947.37-	1,891,030.32-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	75,759.00	2,490,821.37
	587400 MASTER LEASE	52,113.89	364,770.92
	Major Account 580000 Total	127,872.89	2,855,592.29
	Fund 56571 Expenditures Total	127,872.89	2,855,592.29
	Subprogram Revenues	244,947.37-	1,891,030.32-
	Subprogram Expenditures	127,872.89	2,855,592.29
	Program Revenues	677,840.89-	5,648,747.75-
	Program Expenditures	795,258.78	6,210,343.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	4.67-
	Major Account 480000 Total	.53-	4.67-
	Fund 46520 Revenue Total	.53-	4.67-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	269,224.83-	2,344,114.47-
	471110 ADMIN FEE	54.10-	663.66-
	Major Account 470000 Total	269,278.93-	2,344,778.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,170.99-	64,539.43-
	483400 OTHER RENTAL REVENUE	300.00-	2,400.00-
	Major Account 480000 Total	6,470.99-	66,939.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,022.43-	3,022.43-
	Major Account 490000 Total	3,022.43-	3,022.43-
	Fund 56590 Revenue Total	278,772.35-	2,414,739.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,104.78	283,205.76
	512100 VACATION LEAVE EXPENSE	741.65	25,340.31
	512200 SICK LEAVE EXPENSE	1,246.15	14,468.40
	512300 HOLIDAY LEAVE EXPENSE	2,057.51	24,588.86
	512500 FUNERAL LEAVE EXPENSE		732.84
	512600 CIVIL LEAVE EXPENSE		427.12
	515100 RETIREMENT PLANS EXPENSE	3,081.32	26,113.30
	515200 FICA EXPENSE	2,948.94	25,079.72
	515500 HEALTH INSURANCE EXPENSE	8,217.46	63,869.48
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,058.14
	Major Account 510000 Total	55,397.81	468,984.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.49	144.85
	521300 FREIGHT EXPENSE		161.35
	521400 CIO CHARGES	2,321.68	275,888.61
	521500 PUBLICATION & PRINT EXP		286.02
	522100 DUES & SUBSCRIPTION EXP		1,063.32
	522102 SOFTWARE SUBS/LICENSES		1,700.00
	522200 CONFERENCE REGISTRATION		710.00
	522201 TRAINING REGISTRATION		311.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	6,360.35	42,493.39
	523207 PROPANE		2,160.63
	524100 RENT EXPENSE-LAND	3,158.30	7,318.90
	524600 RENT EXPENSE-BUILDINGS	4,535.21	36,110.41
	524603 TOWER SITE LEASE AGREEMENT	17,414.69	72,698.44
	524900 RENT EXP-DEPR SURCHARGE	326.25	2,610.02
	527200 REP & MAINT-MOTOR VEHICL		15.31
	527990 RADIO EQUIP REPAIR & MAINT	1,084.40	2,307.39
	527991 INFRAS RADIO EQUIP R&M	16,659.48	42,014.94
	527994 TOWER GENERATOR R&M	4,212.84	43,729.12
	527995 TOWER HVAC R&M	1,057.85	6,088.50
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M		5,522.50
	531100 OFFICE SUPPLIES EXPENSE		31.90
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU		130.47
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP		27,680.95
	534800 CONST & MAINT SUP EXP	68.00	68.00
	534900 MISCELLANEOUS SUP EXP		129.22
	538100 VEHICLE & EQUIP SUP EXP		161.66
	538103 DIESEL FUEL	97.81	1,780.51
	542190 SOS TEMP SERV - IT STAFF		1,832.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00
	554120 WIRELESS PHONE SERVICES	772.93	6,183.44
	554140 RADIO SERVICES	11,012.50	42,343.00
	554141 RADIO SERV - FREQ COORD ONLY		2,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	26,000.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555200 SOFTWARE - NEW PURCHASES		826.00
	555310 COTS LICENSE FEES		11.36
	555340 COTS MAINTENANCE		408.87
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	555540 SAAS MAINTENANCE		11,027.69
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP		26,651.36
	559101 DAS ASSESSMENTS	4,165.29	16,661.18
	559165 INDIRECT COST ALLOCATIONS	19,400.78	196,261.39

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	Major Account 520000 Total	96,123.85	1,782,204.38
	570000 Travel Expenses		
	571100 LODGING	33.78-	2,688.33
	571800 MEALS - TRAVEL STATUS		930.42
	573100 STATE-OWNED TRANSPORT	269.71	2,340.44
	Major Account 570000 Total	235.93	5,959.19
	580000 Capital Outlay		
	583490 RADIO EQUIP	9,400.46	93,371.82
	583603 TOWER SITE EQUIP & SOFTWARE	233,665.00	294,865.00
	583905 TOWER SITE EQUIP/SOFTWARE	6,687.00	96,062.57
	583908 GENERATORS,FUEL TANKS,HVAC		169,280.50
	587400 MASTER LEASE	20,308.02	162,464.16
	Major Account 580000 Total	270,060.48	816,044.05
	Fund 56590 Expenditures Total	421,818.07	3,073,192.35
	Subprogram Revenues	<u>278,772.88-</u>	<u>2,414,744.66-</u>
	Subprogram Expenditures	<u>421,818.07</u>	<u>3,073,192.35</u>
	Program Revenues	<u>278,772.88-</u>	<u>2,414,744.66-</u>
	Program Expenditures	<u>421,818.07</u>	<u>3,073,192.35</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.16-	73.46-
	Major Account 480000 Total	22.16-	73.46-
	Fund 10000 Revenue Total	22.16-	73.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,301.56	544,535.73
	512100 VACATION LEAVE EXPENSE	13,765.91	51,934.34
	512200 SICK LEAVE EXPENSE	18,284.33	24,117.30
	512300 HOLIDAY LEAVE EXPENSE	4,495.38	47,607.37
	515100 RETIREMENT PLANS EXPENSE	8,899.28	50,034.36
	515200 FICA EXPENSE	8,717.08	48,290.23
	515500 HEALTH INSURANCE EXPENSE	12,487.51	90,174.09
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	148,951.05	868,289.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521400 CIO CHARGES	3,890.84	53,572.46
	521430 OCIO-SOFTWARE NON CAP		249.86
	521500 PUBLICATION & PRINT EXP	1,124.13	2,951.50
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP		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	988.15	1,612.53
	531200 IT SUPPLIES		79.94
	532260 VOICE EQUIP		14.95
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP	14.00	653.70
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP	4,322.00	17,055.45-
	Major Account 520000 Total	10,347.24	66,650.02
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		100.11

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.04
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		376.55
	Fund 10000 Expenditures Total	159,298.29	935,316.24
	Subprogram Revenues	22.16-	73.46-
	Subprogram Expenditures	159,298.29	935,316.24
	Program Revenues	22.16-	73.46-
	Program Expenditures	159,298.29	935,316.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	43.70-	43.70-
	Major Account 490000 Total	43.70-	43.70-
	Fund 58910 Revenue Total	43.70-	43.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.39	20,669.40
	512100 VACATION LEAVE EXPENSE		1,119.78
	512200 SICK LEAVE EXPENSE	128.02	595.39
	512300 HOLIDAY LEAVE EXPENSE	218.10	1,716.78
	512500 FUNERAL LEAVE EXPENSE		194.46
	512600 CIVIL LEAVE EXPENSE		106.62
	515100 RETIREMENT PLANS EXPENSE	326.75	1,828.19
	515200 FICA EXPENSE	323.28	1,794.57
	515500 HEALTH INSURANCE EXPENSE	261.88	2,426.17
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP	253.65	406.37
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	5,529.07	31,326.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.50	780.16
	521400 CIO CHARGES	422.20	3,790.22
	521500 PUBLICATION & PRINT EXP	11.05	88.22
	522100 DUES & SUBSCRIPTION EXP		1,838.59
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		298.32
	524600 RENT EXPENSE-BUILDINGS	146.64	1,278.12
	524900 RENT EXP-DEPR SURCHARGE	54.19	472.27
	534600 ED & RECREATIONAL SUP EX		2,205.00-
	534900 MISCELLANEOUS SUP EXP	14.30	101.86
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	275.11	8,913.90
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	36,688.20	37,134.07
	Major Account 520000 Total	37,698.19	57,164.39
	570000 Travel Expenses		
	571100 LODGING		378.12
	571800 MEALS - TRAVEL STATUS		59.94
	572100 COMMERCIAL TRANSPORTATIO		141.46

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		163.56
	575100 MISC TRAVEL EXPENSE		10.14
	Major Account 570000 Total		<u>753.22</u>
	Fund 58910 Expenditures Total	43,227.26	89,244.52
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,592.46	46,841.02
	512100 VACATION LEAVE EXPENSE		2,270.40
	512200 SICK LEAVE EXPENSE	259.19	1,207.50
	512300 HOLIDAY LEAVE EXPENSE	442.82	3,485.48
	512500 FUNERAL LEAVE EXPENSE		394.80
	512600 CIVIL LEAVE EXPENSE		216.46
	515100 RETIREMENT PLANS EXPENSE	770.83	4,073.69
	515200 FICA EXPENSE	765.83	3,951.52
	515500 HEALTH INSURANCE EXPENSE	531.72	6,230.19
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516400 UNEMPLOYM COMP INS EXP	514.99	825.02
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	12,877.84	<u>70,277.61</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	857.20	7,695.35
	521500 PUBLICATION & PRINT EXP	22.41	179.12
	522100 DUES & SUBSCRIPTION EXP		4,037.49
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		605.68
	524600 RENT EXPENSE-BUILDINGS	297.72	2,594.76
	524900 RENT EXP-DEPR SURCHARGE	110.03	958.99
	531100 OFFICE SUPPLIES EXPENSE		103.59
	534900 MISCELLANEOUS SUP EXP	4.69	4.69
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	542100 SOS TEMP SERV - PERSONNEL	558.57	18,097.80
	554900 OTHER CONTRACTUAL SERVICES		295.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	74,487.80	<u>74,661.88</u>
	Major Account 520000 Total	76,338.42	118,717.16
	570000 Travel Expenses		
	571100 LODGING		767.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	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		1,529.29
	Fund 58920 Expenditures Total	89,216.26	190,524.06
	Subprogram Revenues	43.70-	43.70-
	Subprogram Expenditures	132,443.52	279,768.58
	Program Revenues	43.70-	43.70-
	Program Expenditures	132,443.52	279,768.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.59-	31.50-
	Major Account 480000 Total	3.59-	31.50-
	Fund 28920 Revenue Total	3.59-	31.50-
	Subprogram Revenues	3.59-	31.50-
	Program Revenues	3.59-	31.50-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,601.62-
	484500 REIMB NON-GOVT SOURCES	3.38-	3.95-
	486500 MISCELLANEOUS ADJUSTMENT		37.26-
	Major Account 480000 Total	3.38-	101,642.83-
	Fund 56500 Revenue Total	3.38-	101,642.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,392.66	220,248.81
	512100 VACATION LEAVE EXPENSE	2,459.53	25,802.03
	512200 SICK LEAVE EXPENSE	479.71	16,300.22
	512300 HOLIDAY LEAVE EXPENSE	1,543.78	18,999.38
	515100 RETIREMENT PLANS EXPENSE	2,312.01	21,281.42
	515200 FICA EXPENSE	2,349.59	21,458.33
	515500 HEALTH INSURANCE EXPENSE	3,513.23	31,511.06
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		430.72-
	516500 WORKERS COMP PREMIUMS		3,958.74
	Major Account 510000 Total	39,050.51	359,217.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.35	493.40
	521400 CIO CHARGES	4,776.22	58,610.14
	521500 PUBLICATION & PRINT EXP	715.40	2,390.72
	521900 AWARDS EXPENSE	63.00	63.00
	522100 DUES & SUBSCRIPTION EXP		3,187.27
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE	172.35	172.35
	524600 RENT EXPENSE-BUILDINGS	3,203.90	25,691.20
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	9,472.40
	531100 OFFICE SUPPLIES EXPENSE	20.99	822.20
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	534800 CONST & MAINT SUP EXP		651.21
	534900 MISCELLANEOUS SUP EXP	11.99	87.08
	538100 VEHICLE & EQUIP SUP EXP		923.26
	539100 INDIRECT COST ALLOWANCE	94,862.64-	758,901.12-
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	548700 REFUSE/RECYCLING		12.00
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP	156,690.00	156,690.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>72,096.61</u>	<u>434,833.95-</u>
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		81.90
	573100 STATE-OWNED TRANSPORT		141.94
	574500 PERSONAL VEHICLE MILEAGE	<u>169.40</u>	<u>169.40</u>
	Major Account 570000 Total	<u>169.40</u>	<u>723.24</u>
	Fund 56500 Expenditures Total	<u>111,316.52</u>	<u>74,893.24-</u>
	Subprogram Revenues	<u>3.38-</u>	<u>101,642.83-</u>
	Subprogram Expenditures	<u>111,316.52</u>	<u>74,893.24-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.52-	71.10-
	486500 MISCELLANEOUS ADJUSTMENT		230.00-
	Major Account 480000 Total	<u>16.52-</u>	<u>301.10-</u>
	Fund 10000 Revenue Total	16.52-	301.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780.74	8,145.99
	511300 OVERTIME PAYMENTS	44.71	592.75
	511400 ON CALL PAY	81.86	263.31
	511500 SHIFT DIFFERENTIAL PYMT	39.45	326.85
	511800 COMPENSATORY TIME PAID	303.07	787.23
	512100 VACATION LEAVE EXPENSE	42.04	320.53
	512200 SICK LEAVE EXPENSE	100.47	927.25
	512300 HOLIDAY LEAVE EXPENSE	117.12	974.86
	512500 FUNERAL LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE	187.89	924.02
	515200 FICA EXPENSE	177.34	861.32
	515500 HEALTH INSURANCE EXPENSE	545.13	3,135.50
	516500 WORKERS COMP PREMIUMS		232.31
	Major Account 510000 Total	<u>3,419.82</u>	<u>17,500.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	656.60	1,628.84
	521500 PUBLICATION & PRINT EXP		13.87
	523201 NATURAL GAS	939.26	3,184.82
	523202 ELECTRICITY	1,779.27	16,718.54
	523203 WATER		1,339.75
	523204 SEWER		1,037.68
	526100 REP & MAINT-REAL PROPERT	539.00	23,153.83
	533100 HOUSEHOLD & INSTIT EXP	43.74	348.36
	534800 CONST & MAINT SUP EXP	279.31	4,151.23
	534900 MISCELLANEOUS SUP EXP		440.00
	539100 INDIRECT COST ALLOWANCE	5,810.26	46,482.06
	548600 PEST CONTROL	44.56	352.58
	548700 REFUSE/RECYCLING	316.64	2,473.78
	556100 INSURANCE EXPENSE		246.45
	Major Account 520000 Total	<u>10,408.64</u>	<u>101,571.79</u>
	Fund 10000 Expenditures Total	<u>13,828.46</u>	<u>119,071.84</u>
	Subprogram Revenues	<u>16.52-</u>	<u>301.10-</u>
	Subprogram Expenditures	<u>13,828.46</u>	<u>119,071.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,811.67-	65,741.66-
	482100 LAND USE REVENUE	24,740.48-	49,480.96-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
	Major Account 480000 Total	31,552.15-	157,222.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	340,000.00	
	491301 DISPOSAL - PROCEEDS	274,932.25-	529,818.10-
	493200 OPERATING TRANSFERS OUT		20,177.59
	Major Account 490000 Total	65,067.75	509,640.51-
	Fund 26560 Revenue Total	33,515.60	666,863.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,889.00
	523100 UTILITIES EXPENSE		12,045.63
	523202 ELECTRICITY	51.98	354.92
	526100 REP & MAINT-REAL PROPERT		872,952.10
	541700 LEGAL RELATED EXPENSE	5,500.00	5,500.00
	542500 ENG & ARCH SERVICES	13,000.00	41,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
	549500 HAZARDOUS WASTE DISPOSAL		103,200.00
	Major Account 520000 Total	18,551.98	1,039,450.01
	Fund 26560 Expenditures Total	18,551.98	1,039,450.01
	Subprogram Revenues	33,515.60	666,863.13-
	Subprogram Expenditures	18,551.98	1,039,450.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.36-	10,966.12-
	483200 BUILDING & SPACE RENTAL	14,068.00-	61,498.00-
	483400 OTHER RENTAL REVENUE	800.00-	26,350.00-
	484500 REIMB NON-GOVT SOURCES	1.62-	47.71-
	486200 CONTRIBUTIONS	60,778.00-	482,057.00-
	486500 MISCELLANEOUS ADJUSTMENT		559.50-
	Major Account 480000 Total	76,721.98-	581,478.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 56551 Revenue Total	576,721.98-	1,081,478.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,461.60	28,095.30
	511300 OVERTIME PAYMENTS	13.61	35.48
	511400 ON CALL PAY		38.08
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID		35.48
	512100 VACATION LEAVE EXPENSE	414.11	4,876.96
	512200 SICK LEAVE EXPENSE	91.64	1,148.10
	512300 HOLIDAY LEAVE EXPENSE	208.79	2,681.73
	512500 FUNERAL LEAVE EXPENSE		145.80
	515100 RETIREMENT PLANS EXPENSE	313.58	2,775.60
	515200 FICA EXPENSE	299.37	2,629.37
	515500 HEALTH INSURANCE EXPENSE	769.58	7,675.47
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.32
	Major Account 510000 Total	5,572.28	50,723.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,650.48	3,750.83
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,741.56	19,465.91
	524600 RENT EXPENSE-BUILDINGS	4,930.00	37,740.84
	526100 REP & MAINT-REAL PROPERT	1,216.00	210,777.55
	534800 CONST & MAINT SUP EXP		6,030.29
	534900 MISCELLANEOUS SUP EXP		1,860.00
	539100 INDIRECT COST ALLOWANCE	46,796.67	374,373.36
	548600 PEST CONTROL	442.40	4,491.25

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		170.46
	Major Account 520000 Total	<u>57,777.11</u>	<u>658,689.53</u>
	Fund 56551 Expenditures Total	<u>63,349.39</u>	<u>709,413.22</u>
	Subprogram Revenues	<u>576,721.98-</u>	<u>1,081,478.33-</u>
	Subprogram Expenditures	<u>63,349.39</u>	<u>709,413.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.18-
	Major Account 480000 Total		11.18-
	Fund 56500 Revenue Total		11.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,530.46	221,453.58
	512100 VACATION LEAVE EXPENSE	118.36	19,859.35
	512200 SICK LEAVE EXPENSE	281.12	6,586.49
	512300 HOLIDAY LEAVE EXPENSE	1,575.26	18,827.10
	512500 FUNERAL LEAVE EXPENSE		307.22
	515100 RETIREMENT PLANS EXPENSE	2,359.12	19,995.58
	515200 FICA EXPENSE	2,249.50	19,142.84
	515500 HEALTH INSURANCE EXPENSE	6,510.34	52,082.72
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,092.03
	Major Account 510000 Total	42,624.16	362,409.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,500.60	13,055.36
	521500 PUBLICATION & PRINT EXP		3,741.46
	521900 AWARDS EXPENSE	14.24	14.24
	522100 DUES & SUBSCRIPTION EXP		60.20
	522201 TRAINING REGISTRATION		244.00
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE		80.80
	539100 INDIRECT COST ALLOWANCE	71,386.46-	571,091.70-
	542500 ENG & ARCH SERVICES		30,497.86
	555340 COTS MAINTENANCE		3,491.00
	556100 INSURANCE EXPENSE		194.70
	Major Account 520000 Total	69,871.62-	519,062.08-
	570000 Travel Expenses		
	571100 LODGING		121.00
	573100 STATE-OWNED TRANSPORT	137.57	692.61
	574500 PERSONAL VEHICLE MILEAGE	1,288.00	7,630.22
	Major Account 570000 Total	1,425.57	8,443.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		80.80
	583300 COMPUTER EQUIP & SOFTWARE		80.80-
	Major Account 580000 Total		
	Fund 56500 Expenditures Total	25,821.89-	148,208.34-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay

CURRENT MONTH

YEAR-TO-DATE

Subprogram Revenues

11.18-

Subprogram Expenditures

25,821.89-

148,208.34-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.80-	186.95-
	Major Account 480000 Total	47.80-	186.95-
	Fund 56500 Revenue Total	47.80-	30,186.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,639.05	106,236.54
	511300 OVERTIME PAYMENTS	874.19	3,871.20
	511400 ON CALL PAY	559.81	2,215.82
	511500 SHIFT DIFFERENTIAL PYMT	3.30	32.10
	511800 COMPENSATORY TIME PAID	1,268.50	7,623.80
	512100 VACATION LEAVE EXPENSE	170.84	3,506.34
	512200 SICK LEAVE EXPENSE	1,496.85	4,055.71
	512300 HOLIDAY LEAVE EXPENSE	714.47	8,956.40
	512500 FUNERAL LEAVE EXPENSE		16.25
	515100 RETIREMENT PLANS EXPENSE	1,177.51	10,220.99
	515200 FICA EXPENSE	1,154.64	10,047.53
	515500 HEALTH INSURANCE EXPENSE	1,334.60	11,401.39
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		994.60
	Major Account 510000 Total	19,393.76	169,229.07
	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	275.47
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		132.00
	523203 WATER		3,391.96
	523204 SEWER		1,936.79
	524600 RENT EXPENSE-BUILDINGS	48.00	192.00
	526100 REP & MAINT-REAL PROPERT		1,557.56
	527200 REP & MAINT-MOTOR VEHICL		2,641.73
	532100 NON-CAPITALIZED EQUIP PU		1,118.92
	533100 HOUSEHOLD & INSTIT EXP		37.56
	534500 AGRICULTURAL SUPPLIES EX		3,157.68
	534800 CONST & MAINT SUP EXP		1,397.03
	534900 MISCELLANEOUS SUP EXP		1,200.23
	535100 MEDICAL SUPPLIES		39.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	102.30	5,266.29
	539100 INDIRECT COST ALLOWANCE	43,470.95-	347,767.60-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,183.61
	548700 REFUSE/RECYCLING		1,445.00
	556100 INSURANCE EXPENSE		1,338.64
	557100 PROPERTY TAX EXPENSE		1,200.62
	Major Account 520000 Total	<u>43,274.71-</u>	<u>295,155.76-</u>
	Fund 56500 Expenditures Total	<u>23,880.95-</u>	<u>125,926.69-</u>
	Subprogram Revenues	<u>47.80-</u>	<u>30,186.95-</u>
	Subprogram Expenditures	<u>23,880.95-</u>	<u>125,926.69-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,420.48-	15,384.28-
	483400 OTHER RENTAL REVENUE	3,121.66-	82,413.43-
	484500 REIMB NON-GOVT SOURCES	1.48-	79.35-
	Major Account 480000 Total	5,543.62-	97,877.06-
	Fund 56500 Revenue Total	5,543.62-	97,877.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.42	363.99
	511400 ON CALL PAY		.95
	511800 COMPENSATORY TIME PAID	30.25	30.25
	512100 VACATION LEAVE EXPENSE		21.04
	512200 SICK LEAVE EXPENSE		143.34
	512300 HOLIDAY LEAVE EXPENSE	10.52	73.64
	515100 RETIREMENT PLANS EXPENSE	15.73	47.14
	515200 FICA EXPENSE	16.03	48.11
	Major Account 510000 Total	242.95	728.46
	520000 Operating Expenses		
	521400 CIO CHARGES	253.84	1,036.28
	523201 NATURAL GAS	714.46	2,159.87
	523202 ELECTRICITY	350.52	2,552.67
	523203 WATER		1,120.21
	523204 SEWER		1,181.56
	526100 REP & MAINT-REAL PROPERT	70.27	30,642.50
	533100 HOUSEHOLD & INSTIT EXP		630.00
	534800 CONST & MAINT SUP EXP	128.16	5,783.23
	539100 INDIRECT COST ALLOWANCE	818.38	6,547.04
	548700 REFUSE/RECYCLING	44.30	369.85
	549200 JANITORIAL/SECURITY SRVS	328.46	5,646.35
	557100 PROPERTY TAX EXPENSE		1,200.63
	Major Account 520000 Total	2,708.39	58,870.19
	Fund 56500 Expenditures Total	2,951.34	59,598.65
	Subprogram Revenues	5,543.62-	97,877.06-
	Subprogram Expenditures	2,951.34	59,598.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,508.60-	138,168.80-
	484500 REIMB NON-GOVT SOURCES		6.11-
	486500 MISCELLANEOUS ADJUSTMENT		425.00-
	Major Account 480000 Total	18,508.60-	138,599.91-
	Fund 56500 Revenue Total	18,508.60-	138,599.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,213.28	17,946.65
	511300 OVERTIME PAYMENTS	219.61	1,800.56
	511400 ON CALL PAY	41.72	369.61
	511500 SHIFT DIFFERENTIAL PYMT	1.65	23.25
	511800 COMPENSATORY TIME PAID	273.69	1,014.37
	512100 VACATION LEAVE EXPENSE	116.30	1,826.91
	512200 SICK LEAVE EXPENSE	175.93	984.16
	512300 HOLIDAY LEAVE EXPENSE	145.66	1,774.11
	512500 FUNERAL LEAVE EXPENSE		202.57
	515100 RETIREMENT PLANS EXPENSE	238.37	1,940.55
	515200 FICA EXPENSE	226.33	1,861.53
	515500 HEALTH INSURANCE EXPENSE	650.25	4,497.39
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		367.62
	Major Account 510000 Total	4,302.79	34,621.88
	520000 Operating Expenses		
	521400 CIO CHARGES	838.76	3,014.33
	521900 AWARDS EXPENSE	7.12	7.12
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	1,790.12	7,096.83
	523202 ELECTRICITY	2,115.72	20,866.43
	523203 WATER		962.41
	523204 SEWER		708.84
	526100 REP & MAINT-REAL PROPERT	3,823.00	17,765.28
	534800 CONST & MAINT SUP EXP		2,055.32
	534900 MISCELLANEOUS SUP EXP	17.35	130.35
	539100 INDIRECT COST ALLOWANCE	6,240.48	49,923.84
	548600 PEST CONTROL	134.37	977.33
	548700 REFUSE/RECYCLING	84.78	658.46
	549200 JANITORIAL SERVICES	1,783.73	15,065.50
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>16,910.43</u>	<u>119,942.14</u>
	Fund 56500 Expenditures Total	<u>21,213.22</u>	<u>154,564.02</u>
	Subprogram Revenues	<u>18,508.60-</u>	<u>138,599.91-</u>
	Subprogram Expenditures	<u>21,213.22</u>	<u>154,564.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	106,957.04-	855,656.32-
	484500 REIMB NON-GOVT SOURCES	13.30-	31.78-
	486500 MISCELLANEOUS ADJUSTMENT		116,670.51-
	Major Account 480000 Total	106,970.34-	972,358.61-
	Fund 56500 Revenue Total	106,970.34-	972,358.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,388.02	44,126.13
	511300 OVERTIME PAYMENTS	486.20	4,153.16
	511400 ON CALL PAY	257.33	1,095.68
	511500 SHIFT DIFFERENTIAL PYMT	97.80	815.13
	511800 COMPENSATORY TIME PAID	640.98	2,808.40
	512100 VACATION LEAVE EXPENSE	125.70	2,823.43
	512200 SICK LEAVE EXPENSE	376.46	3,021.28
	512300 HOLIDAY LEAVE EXPENSE	342.00	4,187.62
	512500 FUNERAL LEAVE EXPENSE		16.25
	515100 RETIREMENT PLANS EXPENSE	577.31	4,716.89
	515200 FICA EXPENSE	552.96	4,504.49
	515500 HEALTH INSURANCE EXPENSE	1,353.42	11,718.68
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,182.11
	Major Account 510000 Total	10,198.18	85,181.85
	520000 Operating Expenses		
	521400 CIO CHARGES	883.64	2,695.22
	522100 DUES & SUBSCRIPTION EXP		12.04
	523201 NATURAL GAS	6,873.33	33,174.37
	523202 ELECTRICITY	21,561.08	167,508.70
	523203 WATER		6,741.48
	523204 SEWER		1,345.36
	526100 REP & MAINT-REAL PROPERT	8,877.37	55,806.77
	533100 HOUSEHOLD & INSTIT EXP	364.50	14,853.92
	534800 CONST & MAINT SUP EXP	5,875.69	8,247.26
	539100 INDIRECT COST ALLOWANCE	23,267.75	186,141.98
	548600 PEST CONTROL	153.87	1,068.13
	548700 REFUSE/RECYCLING	336.74	2,648.15
	549200 JANITORIAL/SECURITY SRVS	9,534.86	76,278.88
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	77,803.83	557,203.32

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

88,002.01

642,385.17

Subprogram Revenues

~~106,970.34~~

~~972,358.61~~

Subprogram Expenditures

88,002.01

642,385.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,871.93-	422,975.44-
	484500 REIMB NON-GOVT SOURCES	1.43-	48.84-
	486500 MISCELLANEOUS ADJUSTMENT		69.00-
	Major Account 480000 Total	<u>52,873.36-</u>	<u>423,093.28-</u>
	Fund 56500 Revenue Total	52,873.36-	423,093.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,648.70	41,851.35
	511300 OVERTIME PAYMENTS	498.08	4,269.91
	511400 ON CALL PAY	193.59	2,257.85
	511500 SHIFT DIFFERENTIAL PYMT	96.15	820.68
	511800 COMPENSATORY TIME PAID	276.55	4,436.31
	512100 VACATION LEAVE EXPENSE	10.27	1,259.77
	512200 SICK LEAVE EXPENSE	141.79	2,570.03
	512300 HOLIDAY LEAVE EXPENSE	318.85	3,789.25
	512500 FUNERAL LEAVE EXPENSE		105.33
	515100 RETIREMENT PLANS EXPENSE	537.76	4,592.52
	515200 FICA EXPENSE	521.00	4,394.41
	515500 HEALTH INSURANCE EXPENSE	1,086.72	11,218.23
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		870.17
	Major Account 510000 Total	<u>9,329.46</u>	<u>82,461.01</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	967.09	3,774.28
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	11,916.52	40,320.75
	523202 ELECTRICITY	13,412.83	132,441.50
	523203 WATER		14,134.09
	523204 SEWER		8,967.80
	526100 REP & MAINT-REAL PROPERT	1,255.00	33,121.13
	533100 HOUSEHOLD & INSTIT EXP	136.28	3,874.81
	534800 CONST & MAINT SUP EXP	432.62	6,407.10
	535100 MEDICAL SUPPLIES		20.26
	538100 VEHICLE & EQUIP SUP EXP	50.37	322.23
	539100 INDIRECT COST ALLOWANCE	17,716.07	141,728.70
	548600 PEST CONTROL	83.46	741.42
	548700 REFUSE/RECYCLING	649.03	5,092.56
	549200 JANITORIAL/SECURITY SRVS	4,186.89	33,495.12

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		258.57
	Major Account 520000 Total	50,806.16	424,758.40
	Fund 56500 Expenditures Total	60,135.62	507,219.41
	Subprogram Revenues	52,873.36	423,093.28
	Subprogram Expenditures	60,135.62	507,219.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,211.00-	17,688.00-
	484500 REIMB NON-GOVT SOURCES	7.62-	7.62-
	Major Account 480000 Total	<u>2,218.62-</u>	<u>17,695.62-</u>
	Fund 56500 Revenue Total	2,218.62-	17,695.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.45	5,441.21
	511300 OVERTIME PAYMENTS	116.74	698.25
	511400 ON CALL PAY	3.70	209.11
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID		11.91
	512100 VACATION LEAVE EXPENSE	9.03	368.85
	512200 SICK LEAVE EXPENSE	18.86	166.13
	512300 HOLIDAY LEAVE EXPENSE	56.24	574.63
	512500 FUNERAL LEAVE EXPENSE		48.60
	515100 RETIREMENT PLANS EXPENSE	94.00	563.28
	515200 FICA EXPENSE	91.89	541.73
	515500 HEALTH INSURANCE EXPENSE	166.33	1,300.03
	516500 WORKERS COMP PREMIUMS		69.13
	Major Account 510000 Total	<u>1,608.24</u>	<u>9,997.66</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	814.65	2,377.66
	523202 ELECTRICITY	148.43	1,186.02
	526100 REP & MAINT-REAL PROPERT		1,149.00
	533100 HOUSEHOLD & INSTIT EXP	294.61	857.85
	534800 CONST & MAINT SUP EXP		9.75
	539100 INDIRECT COST ALLOWANCE	1,157.46	9,259.68
	548600 PEST CONTROL		351.28
	548700 REFUSE/RECYCLING	156.24	1,232.12
	549200 JANITORIAL SERVICES	548.00	4,384.00
	Major Account 520000 Total	<u>3,119.39</u>	<u>20,807.36</u>
	Fund 56500 Expenditures Total	<u>4,727.63</u>	<u>30,805.02</u>
	Subprogram Revenues	<u>2,218.62-</u>	<u>17,695.62-</u>
	Subprogram Expenditures	<u>4,727.63</u>	<u>30,805.02</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	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	94,805.17-	758,441.36-
	Major Account 470000 Total	94,805.17-	758,441.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		956,778.75
	Major Account 490000 Total		956,778.75
	Fund 56500 Revenue Total	94,805.17-	198,337.39
	Subprogram Revenues	94,805.17-	198,337.39
	Subprogram Expenditures		1,264,252.12

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,902,292.20-	15,199,617.67-
	483400 OTHER RENTAL REVENUE	556.36-	3,017.40-
	484500 REIMB NON-GOVT SOURCES		4.38-
	Major Account 480000 Total	<u>1,902,848.56-</u>	<u>15,202,639.45-</u>
	Fund 56500 Revenue Total	1,902,848.56-	15,202,639.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,717.29	112,696.79
	512100 VACATION LEAVE EXPENSE	44.14	9,744.11
	512200 SICK LEAVE EXPENSE	674.28	5,565.66
	512300 HOLIDAY LEAVE EXPENSE	812.40	9,709.55
	515100 RETIREMENT PLANS EXPENSE	1,216.66	10,312.22
	515200 FICA EXPENSE	1,094.50	9,347.38
	515500 HEALTH INSURANCE EXPENSE	4,675.44	37,403.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,033.52
	Major Account 510000 Total	<u>23,234.71</u>	<u>196,850.55</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	675.88	6,022.71
	521500 PUBLICATION & PRINT EXP	49.24	217.42
	522100 DUES & SUBSCRIPTION EXP		36.12
	522201 TRAINING REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,884,398.88	14,924,668.19
	534900 MISCELLANEOUS SUP EXP	183.69	223.88
	539100 INDIRECT COST ALLOWANCE	3,591.73	28,733.84
	548700 REFUSE/RECYCLING	813.32	6,438.30
	555510 SAAS SUBSCRIPTION FEES		39,626.58
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	<u>1,889,712.74</u>	<u>15,007,535.22</u>
	570000 Travel Expenses		
	571100 LODGING	39.90	39.90
	573100 STATE-OWNED TRANSPORT	348.63	796.42
	575100 MISC TRAVEL EXPENSE	49.50	49.50
	Major Account 570000 Total	<u>438.03</u>	<u>885.82</u>
	Fund 56500 Expenditures Total	<u>1,913,385.48</u>	<u>15,205,271.59</u>
	Subprogram Revenues	<u>1,902,848.56-</u>	<u>15,202,639.45-</u>
	Subprogram Expenditures	<u>1,913,385.48</u>	<u>15,205,271.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,554.83-	140,438.64-
	484500 REIMB NON-GOVT SOURCES	17.89-	51.52-
	Major Account 480000 Total	<u>17,572.72-</u>	<u>140,490.16-</u>
	Fund 56500 Revenue Total	17,572.72-	140,490.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.82	29,935.10
	511300 OVERTIME PAYMENTS		341.92
	511400 ON CALL PAY	1,461.25	12,842.85
	512100 VACATION LEAVE EXPENSE	5.31	3,192.97
	512200 SICK LEAVE EXPENSE	9.65	274.10
	512300 HOLIDAY LEAVE EXPENSE	211.99	2,533.63
	515100 RETIREMENT PLANS EXPENSE	426.93	3,678.65
	515200 FICA EXPENSE	416.99	3,604.73
	515500 HEALTH INSURANCE EXPENSE	789.74	6,317.85
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		753.42
	Major Account 510000 Total	<u>7,334.68</u>	<u>63,487.82</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	222.96	1,890.51
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	2,468.76	14,647.25
	523202 ELECTRICITY	1,603.84	17,019.82
	523203 WATER	178.66	2,766.70
	523204 SEWER	44.09	297.84
	526100 REP & MAINT-REAL PROPERT		7,347.07
	531100 OFFICE SUPPLIES EXPENSE		66.98
	533100 HOUSEHOLD & INSTIT EXP		10.97
	534500 AGRICULTURAL SUPPLIES EX		90.50
	534800 CONST & MAINT SUP EXP	454.98	484.88
	534900 MISCELLANEOUS SUP EXP		771.86
	538100 VEHICLE & EQUIP SUP EXP		90.47
	539100 INDIRECT COST ALLOWANCE	1,281.05	10,248.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,851.00
	548600 PEST CONTROL	63.65	565.45
	548700 REFUSE/RECYCLING	799.83	2,480.09
	549200 JANITORIAL/SECURITY SRVS	1,200.00	8,400.00
	556100 INSURANCE EXPENSE		5,170.36

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>8,317.82</u>	<u>75,229.19</u>
	Fund 56500 Expenditures Total	<u>15,652.50</u>	<u>138,717.01</u>
	Subprogram Revenues	<u><u>17,572.72</u></u>	<u><u>140,490.16</u></u>
	Subprogram Expenditures	<u><u>15,652.50</u></u>	<u><u>138,717.01</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,781.92-	358,255.36-
	484500 REIMB NON-GOVT SOURCES	32.76-	238.96-
	Major Account 480000 Total	<u>44,814.68-</u>	<u>358,494.32-</u>
	Fund 56500 Revenue Total	44,814.68-	358,494.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	73.58	588.31
	523201 NATURAL GAS	8,950.80	38,185.69
	523202 ELECTRICITY	11,322.42	89,371.09
	523203 WATER	675.69	5,806.88
	523204 SEWER	907.96	7,950.77
	526100 REP & MAINT-REAL PROPERT	2,037.00	57,726.37
	533100 HOUSEHOLD & INSTIT EXP	450.45	3,309.18
	534500 AGRICULTURAL SUPPLIES EX	538.02	3,003.59
	534800 CONST & MAINT SUP EXP	3,388.40	32,710.77
	538100 VEHICLE & EQUIP SUP EXP	38.40	1,998.43
	539100 INDIRECT COST ALLOWANCE	7,183.46	57,467.68
	545000 LABORATORY SERVICES		1,012.50
	548600 PEST CONTROL	241.02	1,907.10
	548700 REFUSE/RECYCLING	3,748.66	29,661.44
	555510 SAAS SUBSCRIPTION FEES	630.95	4,954.90
	556100 INSURANCE EXPENSE		10,082.20
	559100 OTHER OPERATING EXP		3.09-
	Major Account 520000 Total	<u>40,186.81</u>	<u>345,733.81</u>
	Fund 56500 Expenditures Total	<u>40,186.81</u>	<u>345,733.81</u>
	Subprogram Revenues	<u>44,814.68-</u>	<u>358,494.32-</u>
	Subprogram Expenditures	<u>40,186.81</u>	<u>345,733.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,267.34-	154,138.72-
	484500 REIMB NON-GOVT SOURCES	1.92-	35.48-
	Major Account 480000 Total	<u>19,269.26-</u>	<u>154,174.20-</u>
	Fund 56500 Revenue Total	19,269.26-	154,174.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871.77	5,944.03
	511300 OVERTIME PAYMENTS	156.76	539.55
	511400 ON CALL PAY	24.49	118.41
	511800 COMPENSATORY TIME PAID	114.29	569.12
	512100 VACATION LEAVE EXPENSE	18.26	490.98
	512200 SICK LEAVE EXPENSE	65.03	633.97
	512300 HOLIDAY LEAVE EXPENSE	55.88	631.53
	515100 RETIREMENT PLANS EXPENSE	97.69	666.92
	515200 FICA EXPENSE	98.06	665.17
	515500 HEALTH INSURANCE EXPENSE	40.24	472.94
	516500 WORKERS COMP PREMIUMS		178.44
	Major Account 510000 Total	<u>1,542.47</u>	<u>10,911.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	591.18	886.12
	523202 ELECTRICITY	4,005.05	24,847.77
	523203 WATER		1,116.31
	523204 SEWER		815.96
	526100 REP & MAINT-REAL PROPERT	210.00	7,186.62
	534800 CONST & MAINT SUP EXP	31.96	1,253.89
	539100 INDIRECT COST ALLOWANCE	3,068.47	24,547.76
	548600 PEST CONTROL	77.68	614.66
	548700 REFUSE/RECYCLING	84.78	658.46
	549200 JANITORIAL/SECURITY SRVS	2,130.96	17,843.36
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	Major Account 520000 Total	<u>10,275.08</u>	<u>80,445.91</u>
	Fund 56500 Expenditures Total	<u>11,817.55</u>	<u>91,356.97</u>
	Subprogram Revenues	<u>19,269.26-</u>	<u>154,174.20-</u>
	Subprogram Expenditures	<u>11,817.55</u>	<u>91,356.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238.00-	9,236.66-
	Major Account 470000 Total	238.00-	9,236.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	2,171,591.92-
	484500 REIMB NON-GOVT SOURCES	127.12-	404.65-
	Major Account 480000 Total	271,576.11-	2,171,996.57-
	Fund 56500 Revenue Total	271,814.11-	2,181,233.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,050.64	376,670.15
	511300 OVERTIME PAYMENTS	3,269.87	12,323.83
	511400 ON CALL PAY	1,421.06	13,658.12
	511500 SHIFT DIFFERENTIAL PYMT	5,538.00	43,774.50
	512100 VACATION LEAVE EXPENSE	1,353.03	41,728.97
	512200 SICK LEAVE EXPENSE	4,992.37	46,091.21
	512300 HOLIDAY LEAVE EXPENSE	2,991.11	35,746.62
	512700 INJURY LEAVE EXPENSE		720.39
	515100 RETIREMENT PLANS EXPENSE	5,063.07	42,735.15
	515200 FICA EXPENSE	4,729.23	40,092.51
	515500 HEALTH INSURANCE EXPENSE	16,972.50	135,060.58
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,079.91
	Major Account 510000 Total	94,380.88	797,858.34
	520000 Operating Expenses		
	521400 CIO CHARGES	4,633.49	33,504.79
	521500 PUBLICATION & PRINT EXP	176.96	870.36
	521900 AWARDS EXPENSE	17.22	122.12
	522100 DUES & SUBSCRIPTION EXP		168.56
	522201 TRAINING REGISTRATION		304.00
	523201 NATURAL GAS	29,077.24	69,228.25
	523202 ELECTRICITY	11,959.77	107,167.74
	523203 WATER	1,046.75	9,908.50
	523204 SEWER	1,391.25	13,346.50
	523207 PROPANE	251.76-	251.76-
	526100 REP & MAINT-REAL PROPERT	11,605.98	104,634.76
	527200 REP & MAINT-MOTOR VEHICL		8,464.77
	531100 OFFICE SUPPLIES EXPENSE	423.56	2,023.42
	531200 IT SUPPLIES		29.00
	532100 NON-CAPITALIZED EQUIP PU		3,057.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		149.00
	533100 HOUSEHOLD & INSTIT EXP	16,014.58	34,167.98
	534500 AGRICULTURAL SUPPLIES EX		1,893.39
	534800 CONST & MAINT SUP EXP	12,934.61	91,820.16
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	1,376.88	12,843.69
	539100 INDIRECT COST ALLOWANCE	16,893.09	135,144.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,800.00
	548600 PEST CONTROL	1,552.22	6,118.44
	548700 REFUSE/RECYCLING	9,141.93	24,378.48
	549500 HAZARDOUS WASTE DISPOSAL		2,105.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.96	5,354.92
	556100 INSURANCE EXPENSE		3,125.44
	Major Account 520000 Total	118,674.73	677,148.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.90
	Major Account 570000 Total		180.90
	Fund 56500 Expenditures Total	213,055.61	1,475,187.99
	Subprogram Revenues	271,814.11	2,181,233.23
	Subprogram Expenditures	213,055.61	1,475,187.99

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		612.00-
	Major Account 470000 Total		612.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,263.40-	361,419.80-
	484500 REIMB NON-GOVT SOURCES	37.26-	127.15-
	Major Account 480000 Total	45,300.66-	361,546.95-
	Fund 56500 Revenue Total	45,300.66-	362,158.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.35	12,393.11
	511300 OVERTIME PAYMENTS	178.79	353.51
	511400 ON CALL PAY	68.90	72.80
	511500 SHIFT DIFFERENTIAL PYMT	6.60	88.20
	511800 COMPENSATORY TIME PAID	16.25	572.43
	512100 VACATION LEAVE EXPENSE	3.32	1,833.93
	512200 SICK LEAVE EXPENSE	106.17	8,560.62
	512300 HOLIDAY LEAVE EXPENSE	58.25	1,295.09
	512500 FUNERAL LEAVE EXPENSE		32.51
	515100 RETIREMENT PLANS EXPENSE	107.53	1,886.85
	515200 FICA EXPENSE	97.23	1,873.48
	515500 HEALTH INSURANCE EXPENSE	503.06	1,685.26
	516500 WORKERS COMP PREMIUMS		146.08
	Major Account 510000 Total	2,144.45	30,793.87
	520000 Operating Expenses		
	521400 CIO CHARGES	814.68	3,617.06
	521500 PUBLICATION & PRINT EXP		38.00
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	6,312.63	13,140.42
	523202 ELECTRICITY	3,240.37	45,101.19
	523203 WATER		4,496.84
	523204 SEWER		4,011.22
	526100 REP & MAINT-REAL PROPERT	7,321.88	45,873.64
	532100 NON-CAPITALIZED EQUIP PU		674.00
	533100 HOUSEHOLD & INSTIT EXP	3,527.15	21,350.16
	534500 AGRICULTURAL SUPPLIES EX		2,027.36
	534800 CONST & MAINT SUP EXP	314.77	7,466.72
	538100 VEHICLE & EQUIP SUP EXP		1,187.40
	539100 INDIRECT COST ALLOWANCE	8,110.33	64,882.64

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,248.40
	548600 PEST CONTROL	248.14	1,871.29
	548700 REFUSE/RECYCLING	332.06	3,638.54
	549200 JANITORIAL/SECURITY SRVS	8,339.81	91,737.91
	555510 SAAS SUBSCRIPTION FEES	230.96	1,754.92
	556100 INSURANCE EXPENSE		587.17
	Major Account 520000 Total	<u>38,792.78</u>	<u>319,762.96</u>
	Fund 56500 Expenditures Total	<u>40,937.23</u>	<u>350,556.83</u>
	Subprogram Revenues	<u>45,300.66</u>	<u>362,158.95</u>
	Subprogram Expenditures	<u>40,937.23</u>	<u>350,556.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	88,953.60-
	484500 REIMB NON-GOVT SOURCES	1.20-	18.26-
	Major Account 480000 Total	<u>11,120.40-</u>	<u>88,971.86-</u>
	Fund 56500 Revenue Total	11,120.40-	88,971.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183.20	8,975.39
	511300 OVERTIME PAYMENTS	7.08	28.31
	511400 ON CALL PAY	166.21	810.93
	511500 SHIFT DIFFERENTIAL PYMT	104.85	814.32
	512100 VACATION LEAVE EXPENSE	6.85	1,127.76
	512200 SICK LEAVE EXPENSE	96.69	585.67
	512300 HOLIDAY LEAVE EXPENSE	67.94	812.01
	515100 RETIREMENT PLANS EXPENSE	122.18	984.99
	515200 FICA EXPENSE	116.04	934.66
	515500 HEALTH INSURANCE EXPENSE	388.94	3,111.44
	516500 WORKERS COMP PREMIUMS		175.51
	Major Account 510000 Total	<u>2,259.98</u>	<u>18,360.99</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	884.12	9,549.90
	526100 REP & MAINT-REAL PROPERT	440.00	11,997.63
	534800 CONST & MAINT SUP EXP	84.44	374.27
	539100 INDIRECT COST ALLOWANCE	287.34	2,298.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00	8,844.20
	Major Account 520000 Total	<u>2,255.90</u>	<u>33,064.72</u>
	Fund 56500 Expenditures Total	<u>4,515.88</u>	<u>51,425.71</u>
	Subprogram Revenues	<u>11,120.40-</u>	<u>88,971.86-</u>
	Subprogram Expenditures	<u>4,515.88</u>	<u>51,425.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,264.36-	499,930.18-
	484500 REIMB NON-GOVT SOURCES	.59-	60.46-
	Major Account 480000 Total	<u>62,264.95-</u>	<u>499,990.64-</u>
	Fund 56500 Revenue Total	62,264.95-	499,990.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,981.96	46,310.71
	511300 OVERTIME PAYMENTS	343.04	6,042.02
	511400 ON CALL PAY	103.51	2,370.77
	511500 SHIFT DIFFERENTIAL PYMT	22.20	188.73
	511800 COMPENSATORY TIME PAID	86.19	1,301.35
	512100 VACATION LEAVE EXPENSE	129.82	2,752.49
	512200 SICK LEAVE EXPENSE	636.37	2,883.22
	512300 HOLIDAY LEAVE EXPENSE	199.99	3,687.30
	512500 FUNERAL LEAVE EXPENSE		210.69
	515100 RETIREMENT PLANS EXPENSE	336.90	4,920.93
	515200 FICA EXPENSE	323.32	4,763.46
	515500 HEALTH INSURANCE EXPENSE	766.68	9,968.99
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,123.79
	Major Account 510000 Total	<u>5,929.98</u>	<u>86,537.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,988.32	7,158.83
	522100 DUES & SUBSCRIPTION EXP	225.00	237.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	56.83	3,382.95
	523202 ELECTRICITY	7,252.88	53,760.85
	523203 WATER		6,798.65
	523204 SEWER		3,712.92
	523208 STEAM	9,770.30	42,534.80
	526100 REP & MAINT-REAL PROPERT	887.00	25,740.21
	532200 PERSONAL COMPUTING EQUIPMENT		2,504.40
	533100 HOUSEHOLD & INSTIT EXP	3,308.61	28,124.58
	534800 CONST & MAINT SUP EXP	2,094.43	5,252.36
	539100 INDIRECT COST ALLOWANCE	11,080.15	88,641.20
	548600 PEST CONTROL	161.34	1,276.62
	548700 REFUSE/RECYCLING	257.49	2,089.23
	549200 JANITORIAL/SECURITY SRVS	9,150.41	77,380.65
	556100 INSURANCE EXPENSE		6.06

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>46,232.76</u>	<u>348,618.35</u>
	Fund 56500 Expenditures Total	<u>52,162.74</u>	<u>435,155.40</u>
	Subprogram Revenues	<u>62,264.95</u>	<u>499,990.64</u>
	Subprogram Expenditures	<u>52,162.74</u>	<u>435,155.40</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,020.00-	14,807.00-
	Major Account 470000 Total	1,020.00-	14,807.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	1,777,949.36-
	484500 REIMB NON-GOVT SOURCES	517.17-	1,564.41-
	Major Account 480000 Total	222,760.84-	1,779,513.77-
	Fund 56500 Revenue Total	223,780.84-	1,794,320.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,870.46	488,408.00
	511300 OVERTIME PAYMENTS	6,363.68	19,423.82
	511400 ON CALL PAY	2,069.96	22,007.01
	511500 SHIFT DIFFERENTIAL PYMT	7,731.75	60,419.40
	511800 COMPENSATORY TIME PAID		370.32
	512100 VACATION LEAVE EXPENSE	3,313.16	49,794.22
	512200 SICK LEAVE EXPENSE	3,314.66	22,622.14
	512300 HOLIDAY LEAVE EXPENSE	3,642.96	43,143.42
	512400 MILITARY LEAVE EXPENSE		484.56
	512500 FUNERAL LEAVE EXPENSE		3,083.08
	512700 INJURY LEAVE EXPENSE		1,326.10
	515100 RETIREMENT PLANS EXPENSE	6,612.39	53,245.72
	515200 FICA EXPENSE	6,343.35	51,157.90
	515500 HEALTH INSURANCE EXPENSE	16,543.02	130,463.38
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,133.78
	Major Account 510000 Total	117,805.39	958,309.65
	520000 Operating Expenses		
	521400 CIO CHARGES	4,333.84	36,762.12
	521500 PUBLICATION & PRINT EXP	107.22	373.88
	521900 AWARDS EXPENSE	7.12	25.02
	522100 DUES & SUBSCRIPTION EXP		2,024.68
	522201 TRAINING REGISTRATION		372.00
	522600 JOB APPLICANT EXPENSE		132.00
	523201 NATURAL GAS	26,854.41	87,499.55
	523202 ELECTRICITY	19,531.43	210,128.41
	523203 WATER		49,297.20
	523204 SEWER		45,930.22
	523219 OTHER UTILITY	4,447.32	4,515.42
	525500 RENT EXP-OTHER PERS PROP		894.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,673.05	119,253.34
	527200 REP & MAINT-MOTOR VEHICL	5,038.07	16,727.07
	531100 OFFICE SUPPLIES EXPENSE	135.44	174.13
	531200 IT SUPPLIES		84.78
	533100 HOUSEHOLD & INSTIT EXP	5,658.37	23,181.74
	534500 AGRICULTURAL SUPPLIES EX		5,296.19
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	6,311.66	87,283.14
	534900 MISCELLANEOUS SUP EXP	29.96	36.96
	538100 VEHICLE & EQUIP SUP EXP	1,583.06	14,967.85
	539100 INDIRECT COST ALLOWANCE	23,837.10	190,696.80
	545000 LABORATORY SERVICES	195.00	195.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,525.80
	548600 PEST CONTROL	644.91	6,658.03
	548700 REFUSE/RECYCLING	825.49	6,603.92
	549500 HAZARDOUS WASTE DISPOSAL		595.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.96	4,689.42
	556100 INSURANCE EXPENSE		1,746.02
	Major Account 520000 Total	<u>109,894.41</u>	<u>935,799.89</u>
	Fund 56500 Expenditures Total	<u>227,699.80</u>	<u>1,894,109.54</u>
	Subprogram Revenues	<u>223,780.84</u>	<u>1,794,320.77</u>
	Subprogram Expenditures	<u>227,699.80</u>	<u>1,894,109.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	629.00-	4,420.00-
	Major Account 470000 Total	629.00-	4,420.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,731.61-	2,062,004.03-
	484500 REIMB NON-GOVT SOURCES	62.81-	216.07-
	486500 MISCELLANEOUS ADJUSTMENT		2,814.00-
	Major Account 480000 Total	257,794.42-	2,065,034.10-
	Fund 56500 Revenue Total	258,423.42-	2,069,454.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,529.47	152,777.50
	511300 OVERTIME PAYMENTS	966.42	8,200.22
	511400 ON CALL PAY	444.74	1,940.87
	511500 SHIFT DIFFERENTIAL PYMT	143.85	1,282.86
	511800 COMPENSATORY TIME PAID	1,304.19	6,469.21
	512100 VACATION LEAVE EXPENSE	441.92	15,641.23
	512200 SICK LEAVE EXPENSE	2,310.02	9,093.19
	512300 HOLIDAY LEAVE EXPENSE	1,182.07	14,383.77
	512500 FUNERAL LEAVE EXPENSE		550.08
	515100 RETIREMENT PLANS EXPENSE	1,897.85	15,764.21
	515200 FICA EXPENSE	1,813.80	15,134.01
	515500 HEALTH INSURANCE EXPENSE	4,526.19	34,888.33
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,965.59
	Major Account 510000 Total	33,560.52	279,166.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.60
	521400 CIO CHARGES	6,557.25	46,238.62
	521500 PUBLICATION & PRINT EXP	385.88	1,280.69
	521900 AWARDS EXPENSE	35.09	35.09
	522100 DUES & SUBSCRIPTION EXP		313.20
	522201 TRAINING REGISTRATION		447.00
	523202 ELECTRICITY	23,760.59	167,375.82
	523203 WATER		13,935.29
	523204 SEWER		7,231.75
	523205 CHILLED WATER	18,499.78	192,336.47
	523208 STEAM	11,826.20	45,186.10
	523219 OTHER UTILITY		1,816.92
	524600 RENT EXPENSE-BUILDINGS	120.00	420.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,063.08	65,096.01
	531100 OFFICE SUPPLIES EXPENSE	73.37	572.59
	531200 IT SUPPLIES		122.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,755.70
	533100 HOUSEHOLD & INSTIT EXP	10,332.61	125,833.18
	534800 CONST & MAINT SUP EXP	1,673.37	29,854.92
	534900 MISCELLANEOUS SUP EXP	36.00	120.00
	535100 MEDICAL SUPPLIES		1,239.98
	538100 VEHICLE & EQUIP SUP EXP	57.25	1,824.59
	539100 INDIRECT COST ALLOWANCE	48,929.27	391,434.16
	547100 EDUCATIONAL SERVICES		720.00
	548600 PEST CONTROL	686.94	5,435.49
	548700 REFUSE/RECYCLING	1,784.05	13,960.48
	549200 JANITORIAL/SECURITY SRVS	27,322.60	261,741.73
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	555340 COTS MAINTENANCE		22,009.00
	555510 SAAS SUBSCRIPTION FEES	680.96	6,020.42
	556100 INSURANCE EXPENSE		740.78
	Major Account 520000 Total	<u>156,899.29</u>	<u>1,405,787.98</u>
	Fund 56500 Expenditures Total	<u>190,459.81</u>	<u>1,684,954.65</u>
	Subprogram Revenues	<u>258,423.42</u>	<u>2,069,454.10</u>
	Subprogram Expenditures	<u>190,459.81</u>	<u>1,684,954.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,062.20	35,682.90
	511300 OVERTIME PAYMENTS	1,973.25	7,109.07
	511400 ON CALL PAY	1,025.13	8,684.08
	512100 VACATION LEAVE EXPENSE		4,032.45
	512200 SICK LEAVE EXPENSE		2,264.65
	512300 HOLIDAY LEAVE EXPENSE	266.43	3,184.26
	515100 RETIREMENT PLANS EXPENSE	623.51	4,564.51
	515200 FICA EXPENSE	621.20	4,536.82
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		915.77
	Major Account 510000 Total	<u>10,138.44</u>	<u>75,520.87</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	284.99	1,832.59
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	8,403.80-	67,230.40-
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>8,118.81-</u>	<u>65,362.71-</u>
	Fund 56500 Expenditures Total	<u>2,019.63</u>	<u>10,158.16</u>
	Subprogram Expenditures	<u>2,019.63</u>	<u>10,158.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,729.19-	342,052.67-
	484500 REIMB NON-GOVT SOURCES	46.33-	216.28-
	Major Account 480000 Total	<u>42,775.52-</u>	<u>342,268.95-</u>
	Fund 56500 Revenue Total	42,775.52-	342,268.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,566.72	86,628.59
	511300 OVERTIME PAYMENTS	235.74	3,160.35
	511400 ON CALL PAY	1,044.14	8,683.81
	512100 VACATION LEAVE EXPENSE	70.14	9,266.85
	512200 SICK LEAVE EXPENSE	173.92	2,049.58
	512300 HOLIDAY LEAVE EXPENSE	621.62	7,429.45
	515100 RETIREMENT PLANS EXPENSE	1,027.22	8,780.42
	515200 FICA EXPENSE	913.80	7,885.67
	515500 HEALTH INSURANCE EXPENSE	5,585.85	44,687.17
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,784.08
	Major Account 510000 Total	<u>21,239.15</u>	<u>180,406.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.14	92.42
	521400 CIO CHARGES	8,005.67	19,446.69
	521500 PUBLICATION & PRINT EXP	11.15	80.40
	521900 AWARDS EXPENSE	7.12	7.12
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	1,683.62	5,769.55
	523202 ELECTRICITY	3,518.16	39,803.50
	523203 WATER	124.30	1,283.98
	523204 SEWER	116.90	935.20
	525500 RENT EXP-OTHER PERS PROP	38.35	255.04
	526100 REP & MAINT-REAL PROPERT	3,599.25	10,395.15
	531100 OFFICE SUPPLIES EXPENSE		240.92
	534500 AGRICULTURAL SUPPLIES EX		1,541.83
	534800 CONST & MAINT SUP EXP	699.33	10,426.36
	538100 VEHICLE & EQUIP SUP EXP		4,567.17
	539100 INDIRECT COST ALLOWANCE	3,436.09	27,488.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,626.98
	548600 PEST CONTROL	100.35	794.04
	548700 REFUSE/RECYCLING	439.53	3,161.83

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7,380.00	58,825.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	180.96	1,354.92
	556100 INSURANCE EXPENSE		434.99
	Major Account 520000 Total	<u>29,346.92</u>	<u>189,310.37</u>
	Fund 56500 Expenditures Total	<u>50,586.07</u>	<u>369,716.74</u>
	Subprogram Revenues	<u>42,775.52-</u>	<u>342,268.95-</u>
	Subprogram Expenditures	<u>50,586.07</u>	<u>369,716.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,391.83-	67,134.64-
	484500 REIMB NON-GOVT SOURCES	8.20-	37.01-
	Major Account 480000 Total	<u>8,400.03-</u>	<u>67,171.65-</u>
	Fund 56500 Revenue Total	8,400.03-	67,171.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,561.00	29,035.15
	511300 OVERTIME PAYMENTS	13.10	258.25
	511400 ON CALL PAY	115.93	1,131.17
	512100 VACATION LEAVE EXPENSE	5.31	3,557.60
	512200 SICK LEAVE EXPENSE	534.62	1,416.01
	512300 HOLIDAY LEAVE EXPENSE	215.84	2,579.64
	515100 RETIREMENT PLANS EXPENSE	333.32	2,847.28
	515200 FICA EXPENSE	322.76	2,766.83
	515500 HEALTH INSURANCE EXPENSE	654.71	5,237.39
	516500 WORKERS COMP PREMIUMS		579.38
	Major Account 510000 Total	<u>5,756.59</u>	<u>49,408.70</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	708.08
	521500 PUBLICATION & PRINT EXP		6.50
	523201 NATURAL GAS	228.93	516.67
	523202 ELECTRICITY		13,423.99
	523203 WATER		1,259.85
	523204 SEWER		2,106.20
	523219 OTHER UTILITY	632.27	632.27
	526100 REP & MAINT-REAL PROPERT		1,652.00
	534500 AGRICULTURAL SUPPLIES EX		324.39
	534800 CONST & MAINT SUP EXP		1,193.52
	538100 VEHICLE & EQUIP SUP EXP		370.55
	539100 INDIRECT COST ALLOWANCE	1,281.05	10,248.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		576.90
	548600 PEST CONTROL	44.56	395.84
	548700 REFUSE/RECYCLING	206.82	1,476.76
	548800 FIRE EXTINGUISHERS	107.00	107.00
	549200 JANITORIAL/SECURITY SRVS	2,961.00	23,602.00
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	<u>5,638.65</u>	<u>58,683.12</u>
	Fund 56500 Expenditures Total	<u>11,395.24</u>	<u>108,091.82</u>
	Subprogram Revenues	<u>8,400.03-</u>	<u>67,171.65-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH
 11,395.24

YEAR-TO-DATE
 108,091.82

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,956.00-	15,648.00-
	484500 REIMB NON-GOVT SOURCES		.76-
	Major Account 480000 Total	<u>1,956.00-</u>	<u>15,648.76-</u>
	Fund 56500 Revenue Total	1,956.00-	15,648.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433.74	3,327.23
	511500 SHIFT DIFFERENTIAL PYMT	21.39	166.38
	512100 VACATION LEAVE EXPENSE	11.16	355.92
	512200 SICK LEAVE EXPENSE	12.91	111.54
	512300 HOLIDAY LEAVE EXPENSE	24.08	287.81
	515100 RETIREMENT PLANS EXPENSE	37.53	317.21
	515200 FICA EXPENSE	35.64	302.27
	515500 HEALTH INSURANCE EXPENSE	88.44	707.22
	516500 WORKERS COMP PREMIUMS		64.97
	Major Account 510000 Total	<u>664.89</u>	<u>5,640.55</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	576.80	2,860.82
	523203 WATER	22.25	278.95
	523204 SEWER	28.00	220.10
	539100 INDIRECT COST ALLOWANCE	107.75	862.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	90.00	1,276.90
	548600 PEST CONTROL		129.78
	549200 JANITORIAL/SECURITY SRVS	1,224.78	10,524.78
	Major Account 520000 Total	<u>2,049.58</u>	<u>16,153.33</u>
	Fund 56500 Expenditures Total	<u>2,714.47</u>	<u>21,793.88</u>
	Subprogram Revenues	<u>1,956.00-</u>	<u>15,648.76-</u>
	Subprogram Expenditures	<u>2,714.47</u>	<u>21,793.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,068.00-
	Major Account 470000 Total		3,068.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	99,584.68-	793,849.31-
	483400 OTHER RENTAL REVENUE	200.00-	2,400.00-
	484500 REIMB NON-GOVT SOURCES	124.40-	180.71-
	Major Account 480000 Total	99,909.08-	796,430.02-
	Fund 56500 Revenue Total	99,909.08-	799,498.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,010.94	228,991.30
	511300 OVERTIME PAYMENTS	413.29	2,034.56
	511400 ON CALL PAY	1,524.92	12,686.45
	511800 COMPENSATORY TIME PAID		36.70
	512100 VACATION LEAVE EXPENSE	1,020.39	29,873.16
	512200 SICK LEAVE EXPENSE	2,658.52	11,538.67
	512300 HOLIDAY LEAVE EXPENSE	1,825.81	21,183.50
	515100 RETIREMENT PLANS EXPENSE	2,879.19	22,936.61
	515200 FICA EXPENSE	2,733.65	21,824.67
	515500 HEALTH INSURANCE EXPENSE	7,507.24	60,059.87
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,512.39
	Major Account 510000 Total	51,573.95	415,766.08
	520000 Operating Expenses		
	521400 CIO CHARGES	2,038.93	17,946.55
	521500 PUBLICATION & PRINT EXP	173.64	462.58
	521900 AWARDS EXPENSE	8.72	45.22
	522100 DUES & SUBSCRIPTION EXP		84.28
	522201 TRAINING REGISTRATION		522.00
	523201 NATURAL GAS	2,048.16	4,800.42
	523202 ELECTRICITY	12,837.73	86,376.44
	523203 WATER	284.73	2,493.70
	523204 SEWER	583.73	4,376.31
	523205 CHILLED WATER		77,870.24
	523208 STEAM	2,182.19	8,049.95
	526100 REP & MAINT-REAL PROPERT	2,686.14	34,408.50
	531100 OFFICE SUPPLIES EXPENSE	48.22	362.46
	533100 HOUSEHOLD & INSTIT EXP	2,040.31	19,786.80
	534500 AGRICULTURAL SUPPLIES EX		13.95

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,754.11	9,564.58
	534900 MISCELLANEOUS SUP EXP	230.39	1,160.39
	538100 VEHICLE & EQUIP SUP EXP		356.24
	539100 INDIRECT COST ALLOWANCE	9,817.39	78,539.12
	548600 PEST CONTROL	327.11	2,905.87
	548700 REFUSE/RECYCLING	825.92	5,557.36
	549200 JANITORIAL/SECURITY SRVS		109,055.73
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	530.96	4,154.92
	556100 INSURANCE EXPENSE		5,699.72
	Major Account 520000 Total	<u>39,418.38</u>	<u>475,255.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	126.19	126.19
	Major Account 570000 Total	<u>126.19</u>	<u>126.19</u>
	Fund 56500 Expenditures Total	<u>91,118.52</u>	<u>891,148.00</u>
	Subprogram Revenues	<u>99,909.08-</u>	<u>799,498.02-</u>
	Subprogram Expenditures	<u>91,118.52</u>	<u>891,148.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,046.06-	27,316.07-
	483200 BUILDING & SPACE RENTAL	3,600.00-	14,040.00-
	483400 OTHER RENTAL REVENUE	1,407.51-	24,700.08-
	484500 REIMB NON-GOVT SOURCES	33.17-	91.31-
	484900 OTHER PRIVATE SOURCES	550.00-	2,970.00-
	486200 CONTRIBUTIONS	13,815.00-	104,145.10-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00
	Major Account 480000 Total	22,451.74-	131,262.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 56550 Revenue Total	477,548.26	368,737.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,157.71	23,515.96
	511300 OVERTIME PAYMENTS	4.85	900.35
	511400 ON CALL PAY		123.65
	512100 VACATION LEAVE EXPENSE	24.70	2,406.36
	512200 SICK LEAVE EXPENSE	126.45	2,064.16
	512300 HOLIDAY LEAVE EXPENSE	68.89	1,643.73
	515100 RETIREMENT PLANS EXPENSE	103.74	2,297.65
	515200 FICA EXPENSE	98.83	2,236.03
	515500 HEALTH INSURANCE EXPENSE	239.99	1,919.90
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		506.96
	Major Account 510000 Total	1,825.16	37,639.95
	520000 Operating Expenses		
	521400 CIO CHARGES	459.82	4,305.21
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523202 ELECTRICITY	1,058.13	7,014.61
	526100 REP & MAINT-REAL PROPERT	23,927.42	76,907.78
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP		1,485.56
	534900 MISCELLANEOUS SUP EXP	930.00	930.00
	539100 INDIRECT COST ALLOWANCE	359.17	2,873.34
	548600 PEST CONTROL	159.14	1,413.70
	549200 JANITORIAL/SECURITY SRVS	1,516.20	17,374.69

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	<u>28,418.00</u>	<u>113,520.99</u>
	Fund 56550 Expenditures Total	<u>30,243.16</u>	<u>151,160.94</u>
	Subprogram Revenues	<u>477,548.26</u>	<u>368,737.44</u>
	Subprogram Expenditures	<u>30,243.16</u>	<u>151,160.94</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,510.22-	52,081.76-
	484500 REIMB NON-GOVT SOURCES	3.98-	45.77-
	Major Account 480000 Total	<u>6,514.20-</u>	<u>52,127.53-</u>
	Fund 56500 Revenue Total	6,514.20-	52,127.53-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	726.63	1,485.85
	523202 ELECTRICITY	3,233.82	28,910.73
	523203 WATER	278.59	2,391.03
	523204 SEWER	409.69	3,189.99
	526100 REP & MAINT-REAL PROPERT	131.00	4,457.18
	533100 HOUSEHOLD & INSTIT EXP	1,540.62	2,630.25
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534800 CONST & MAINT SUP EXP		447.51
	534900 MISCELLANEOUS SUP EXP	230.39	230.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,740.40	18,942.44
	548600 PEST CONTROL	111.18	663.84
	548700 REFUSE/RECYCLING	158.11	1,264.88
	549200 JANITORIAL/SECURITY SRVS	450.00	4,340.24
	Major Account 520000 Total	<u>17,010.43</u>	<u>68,994.32</u>
	Fund 56500 Expenditures Total	<u>17,010.43</u>	<u>68,994.32</u>
	Subprogram Revenues	<u>6,514.20-</u>	<u>52,127.53-</u>
	Subprogram Expenditures	<u>17,010.43</u>	<u>68,994.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	61,093.20-	464,836.10-
	484500 REIMB NON-GOVT SOURCES	72.32-	124.81-
	Major Account 480000 Total	<u>61,165.52-</u>	<u>464,960.91-</u>
	Fund 56500 Revenue Total	61,165.52-	464,960.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	295.46	1,386.02
	523201 NATURAL GAS	9,203.44	32,239.15
	523202 ELECTRICITY		151,811.03
	523203 WATER	1,330.81	21,713.66
	523204 SEWER	2,095.08	16,242.57
	526100 REP & MAINT-REAL PROPERT	8,554.68	88,561.86
	527200 REP & MAINT-MOTOR VEHICL		2,953.21
	533100 HOUSEHOLD & INSTIT EXP		392.00
	534500 AGRICULTURAL SUPPLIES EX		1,140.00
	534800 CONST & MAINT SUP EXP	2,866.92	23,319.14
	538100 VEHICLE & EQUIP SUP EXP	141.04	3,647.69
	539100 INDIRECT COST ALLOWANCE	9,577.94	76,623.52
	545000 LABORATORY SERVICES		738.55
	548600 PEST CONTROL	326.09	3,271.81
	548700 REFUSE/RECYCLING	3,035.24	21,417.74
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	630.95	4,954.90
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	<u>38,057.65</u>	<u>451,157.45</u>
	Fund 56500 Expenditures Total	<u>38,057.65</u>	<u>451,157.45</u>
	Subprogram Revenues	<u>61,165.52-</u>	<u>464,960.91-</u>
	Subprogram Expenditures	<u>38,057.65</u>	<u>451,157.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	65,214.64-
	484500 REIMB NON-GOVT SOURCES		3.78-
	Major Account 480000 Total	<u>8,151.83-</u>	<u>65,218.42-</u>
	Fund 56500 Revenue Total	8,151.83-	65,218.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.72	35,952.96
	511300 OVERTIME PAYMENTS		54.98
	511400 ON CALL PAY		247.61
	512100 VACATION LEAVE EXPENSE	470.17	2,809.58
	512200 SICK LEAVE EXPENSE	73.66	475.30
	512300 HOLIDAY LEAVE EXPENSE	249.02	2,976.20
	515100 RETIREMENT PLANS EXPENSE	372.94	3,183.63
	515200 FICA EXPENSE	360.68	3,089.80
	515500 HEALTH INSURANCE EXPENSE	824.03	6,591.08
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		592.77
	Major Account 510000 Total	<u>6,538.22</u>	<u>55,986.51</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	430.86	2,605.42
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	411.09	1,545.63
	523202 ELECTRICITY	1,462.42	6,694.63
	523203 WATER	102.74	961.38
	523204 SEWER	275.85	2,260.11
	526100 REP & MAINT-REAL PROPERT	257.00	1,726.50
	533100 HOUSEHOLD & INSTIT EXP		592.60
	534800 CONST & MAINT SUP EXP		104.54
	534900 MISCELLANEOUS SUP EXP	230.39	230.39
	538100 VEHICLE & EQUIP SUP EXP		4.99
	539100 INDIRECT COST ALLOWANCE	1,316.97	10,535.76
	548600 PEST CONTROL	44.56	352.58
	548700 REFUSE/RECYCLING	78.37	608.54
	555340 COTS MAINTENANCE		662.40
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>4,610.25</u>	<u>28,920.57</u>
	Fund 56500 Expenditures Total	<u>11,148.47</u>	<u>84,907.08</u>
	Subprogram Revenues	<u>8,151.83-</u>	<u>65,218.42-</u>

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

11,148.47

YEAR-TO-DATE

84,907.08

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,095.08-	32,760.64-
	Major Account 480000 Total	4,095.08-	32,760.64-
	Fund 56500 Revenue Total	4,095.08-	32,760.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.47	6,253.60
	511300 OVERTIME PAYMENTS		8.05
	511400 ON CALL PAY		5.37
	511500 SHIFT DIFFERENTIAL PYMT	60.69	495.48
	512100 VACATION LEAVE EXPENSE	67.54	808.63
	512200 SICK LEAVE EXPENSE	12.91	111.54
	512300 HOLIDAY LEAVE EXPENSE	45.56	544.53
	515100 RETIREMENT PLANS EXPENSE	72.66	615.37
	515200 FICA EXPENSE	70.13	595.51
	515500 HEALTH INSURANCE EXPENSE	156.87	1,254.86
	516500 WORKERS COMP PREMIUMS		126.85
	Major Account 510000 Total	1,271.83	10,819.79
	520000 Operating Expenses		
	521400 CIO CHARGES	1,321.33	1,321.33
	523201 NATURAL GAS	1,074.32	1,990.69
	523202 ELECTRICITY	214.95	2,278.54
	523203 WATER	14.92	188.85
	523204 SEWER	24.69	172.48
	526100 REP & MAINT-REAL PROPERT	437.00	4,317.00
	534800 CONST & MAINT SUP EXP		377.40
	539100 INDIRECT COST ALLOWANCE	227.48	1,819.84
	548600 PEST CONTROL		308.02
	548700 REFUSE/RECYCLING	69.00	541.50
	549200 JANITORIAL/SECURITY SRVS	1,700.00	14,910.00
	Major Account 520000 Total	5,083.69	28,225.65
	Fund 56500 Expenditures Total	6,355.52	39,045.44
	Subprogram Revenues	4,095.08-	32,760.64-
	Subprogram Expenditures	6,355.52	39,045.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	105,403.25-	843,226.00-
	484500 REIMB NON-GOVT SOURCES	50.78-	220.75-
	Major Account 480000 Total	<u>105,454.03-</u>	<u>843,446.75-</u>
	Fund 56500 Revenue Total	105,454.03-	843,446.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,261.02	110,320.30
	511300 OVERTIME PAYMENTS	63.69	751.27
	511400 ON CALL PAY	1,234.94	12,088.27
	511500 SHIFT DIFFERENTIAL PYMT	1,447.65	11,664.18
	512100 VACATION LEAVE EXPENSE	153.05	14,202.17
	512200 SICK LEAVE EXPENSE	866.95	11,619.45
	512300 HOLIDAY LEAVE EXPENSE	813.85	9,258.56
	512500 FUNERAL LEAVE EXPENSE	854.20	854.20
	515100 RETIREMENT PLANS EXPENSE	1,399.75	12,784.26
	515200 FICA EXPENSE	1,300.92	11,944.56
	515500 HEALTH INSURANCE EXPENSE	5,277.74	46,725.84
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,835.90
	Major Account 510000 Total	<u>26,673.76</u>	<u>245,099.36</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	861.35	7,509.22
	521900 AWARDS EXPENSE	7.12	177.51
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE		139.45
	523201 NATURAL GAS	2,080.15	5,930.00
	523202 ELECTRICITY	8,853.36	76,300.53
	523203 WATER	1,398.73	12,277.63
	523204 SEWER	1,053.77	11,084.42
	523219 OTHER UTILITY	630.44	3,179.49
	526100 REP & MAINT-REAL PROPERT	2,603.18	19,870.89
	527200 REP & MAINT-MOTOR VEHICL		289.95
	533100 HOUSEHOLD & INSTIT EXP	1,078.89	1,908.28
	534500 AGRICULTURAL SUPPLIES EX		2,190.26
	534800 CONST & MAINT SUP EXP	552.69	7,328.17
	534900 MISCELLANEOUS SUP EXP		23.00
	538100 VEHICLE & EQUIP SUP EXP	997.53	6,700.65
	539100 INDIRECT COST ALLOWANCE	4,741.08	37,928.64

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	231.78	1,833.99
	548700 REFUSE/RECYCLING	1,454.41	13,371.71
	555510 SAAS SUBSCRIPTION FEES	280.96	2,154.92
	556100 INSURANCE EXPENSE		3,145.94
	Major Account 520000 Total	<u>26,825.44</u>	<u>213,460.81</u>
	Fund 56500 Expenditures Total	<u>53,499.20</u>	<u>458,560.17</u>
	Subprogram Revenues	<u>105,454.03-</u>	<u>843,446.75-</u>
	Subprogram Expenditures	<u>53,499.20</u>	<u>458,560.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	85,620.58-	684,964.64-
	484500 REIMB NON-GOVT SOURCES	105.79-	471.80-
	Major Account 480000 Total	<u>85,726.37-</u>	<u>685,436.44-</u>
	Fund 56500 Revenue Total	85,726.37-	685,436.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,688.45	208,442.37
	511300 OVERTIME PAYMENTS	183.03	2,519.28
	511400 ON CALL PAY	1,826.73	15,015.35
	511500 SHIFT DIFFERENTIAL PYMT	2,557.38	22,275.81
	511800 COMPENSATORY TIME PAID	78.55	203.85
	512100 VACATION LEAVE EXPENSE	2,698.96	22,941.48
	512200 SICK LEAVE EXPENSE	1,412.03	7,644.59
	512300 HOLIDAY LEAVE EXPENSE	1,528.73	18,270.88
	512500 FUNERAL LEAVE EXPENSE		216.92
	515100 RETIREMENT PLANS EXPENSE	2,618.99	22,279.78
	515200 FICA EXPENSE	2,532.51	21,680.31
	515500 HEALTH INSURANCE EXPENSE	4,282.80	31,708.46
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,536.09
	Major Account 510000 Total	<u>44,408.16</u>	<u>377,823.37</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,009.96	16,352.44
	521500 PUBLICATION & PRINT EXP	13.50	13.50
	521900 AWARDS EXPENSE	26.37	105.12
	522100 DUES & SUBSCRIPTION EXP		84.28
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS		76,193.58
	523202 ELECTRICITY	9,892.81	96,967.00
	523203 WATER	1,313.97	11,219.02
	523204 SEWER	884.97	6,693.23
	525500 RENT EXP-OTHER PERS PROP		220.60
	526100 REP & MAINT-REAL PROPERT	13,732.96	37,768.78
	527200 REP & MAINT-MOTOR VEHICL	831.63	1,014.47
	531100 OFFICE SUPPLIES EXPENSE		178.79
	533100 HOUSEHOLD & INSTIT EXP	1,124.27	11,510.08
	534500 AGRICULTURAL SUPPLIES EX		3,808.16
	534800 CONST & MAINT SUP EXP	1,906.61	35,498.50
	538100 VEHICLE & EQUIP SUP EXP		5,662.72

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,272.95	66,183.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,700.00
	548600 PEST CONTROL	243.41	2,162.33
	548700 REFUSE/RECYCLING	1,167.00	9,225.50
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	630.96	4,954.92
	556100 INSURANCE EXPENSE		2,096.17
	Major Account 520000 Total	42,051.37	391,394.19
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		44.98
	Major Account 570000 Total		151.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,500.00	7,500.00
	Major Account 580000 Total	7,500.00	7,500.00
	Fund 56500 Expenditures Total	93,959.53	776,869.54
	Subprogram Revenues	<u>85,726.37</u>	<u>685,436.44</u>
	Subprogram Expenditures	<u>93,959.53</u>	<u>776,869.54</u>

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	73,203.37-	585,626.96-
	484500 REIMB NON-GOVT SOURCES	130.69-	411.51-
	484900 OTHER PRIVATE SOURCES		368.00-
	Major Account 480000 Total	<u>73,334.06-</u>	<u>586,406.47-</u>
	Fund 56500 Revenue Total	73,334.06-	586,406.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,744.33	226,333.80
	511300 OVERTIME PAYMENTS	250.31	1,977.48
	511400 ON CALL PAY	1,280.73	10,490.17
	511500 SHIFT DIFFERENTIAL PYMT	62.40	687.60
	512100 VACATION LEAVE EXPENSE	1,050.38	19,858.58
	512200 SICK LEAVE EXPENSE	2,200.76	8,600.32
	512300 HOLIDAY LEAVE EXPENSE	1,526.09	18,924.69
	512500 FUNERAL LEAVE EXPENSE		34.17
	515100 RETIREMENT PLANS EXPENSE	2,404.45	21,480.75
	515200 FICA EXPENSE	2,188.48	19,573.90
	515500 HEALTH INSURANCE EXPENSE	11,650.00	102,582.52
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,263.59
	Major Account 510000 Total	<u>48,357.93</u>	<u>434,908.37</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,524.16	13,363.85
	521900 AWARDS EXPENSE	7.12	26.62
	522100 DUES & SUBSCRIPTION EXP		96.32
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	5,593.90	24,073.34
	523202 ELECTRICITY	12,438.02	110,872.82
	523203 WATER	505.40	3,872.96
	523204 SEWER	779.33	4,480.65
	523207 PROPANE		290.41
	526100 REP & MAINT-REAL PROPERT	2,910.40	46,507.91
	527200 REP & MAINT-MOTOR VEHICL	566.63	566.63
	531100 OFFICE SUPPLIES EXPENSE	15.24	145.90
	533100 HOUSEHOLD & INSTIT EXP	440.80	10,531.58
	534500 AGRICULTURAL SUPPLIES EX	666.89	666.89
	534800 CONST & MAINT SUP EXP	3,383.46	24,918.60
	538100 VEHICLE & EQUIP SUP EXP	300.00	4,974.99
	539100 INDIRECT COST ALLOWANCE	9,733.58	77,868.64

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,905.31
	548600 PEST CONTROL	276.19	2,177.36
	548700 REFUSE/RECYCLING	502.41	4,410.56
	555510 SAAS SUBSCRIPTION FEES	530.96	4,154.92
	556100 INSURANCE EXPENSE		705.68
	Major Account 520000 Total	<u>40,174.49</u>	<u>337,730.94</u>
	Fund 56500 Expenditures Total	<u>88,532.42</u>	<u>772,639.31</u>
	Subprogram Revenues	<u>73,334.06-</u>	<u>586,406.47-</u>
	Subprogram Expenditures	<u>88,532.42</u>	<u>772,639.31</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,881.08-	79,048.64-
	484500 REIMB NON-GOVT SOURCES	9.05-	37.63-
	Major Account 480000 Total	<u>9,890.13-</u>	<u>79,086.27-</u>
	Fund 56500 Revenue Total	9,890.13-	79,086.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,566.69	15,214.64
	511300 OVERTIME PAYMENTS		87.24
	511400 ON CALL PAY	101.36	502.70
	512100 VACATION LEAVE EXPENSE	118.58	1,010.96
	512200 SICK LEAVE EXPENSE	88.57	641.09
	512300 HOLIDAY LEAVE EXPENSE	198.61	1,696.99
	512500 FUNERAL LEAVE EXPENSE		136.67
	515100 RETIREMENT PLANS EXPENSE	305.01	1,444.29
	515200 FICA EXPENSE	285.45	1,333.22
	515500 HEALTH INSURANCE EXPENSE	853.98	5,355.08
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		292.40
	Major Account 510000 Total	<u>5,518.25</u>	<u>27,727.88</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	1,434.14
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	209.43	585.88
	523202 ELECTRICITY	1,224.74	7,516.23
	523203 WATER	17.35	133.00
	523204 SEWER	31.17	243.40
	526100 REP & MAINT-REAL PROPERT		2,903.50
	533100 HOUSEHOLD & INSTIT EXP	49.52	49.52
	534800 CONST & MAINT SUP EXP	1,688.72	2,851.04
	538100 VEHICLE & EQUIP SUP EXP	116.88	704.76
	539100 INDIRECT COST ALLOWANCE	1,364.86	10,918.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		373.24
	548600 PEST CONTROL	44.56	351.28
	549200 JANITORIAL/SECURITY SRVS	1,983.00	15,864.00
	556100 INSURANCE EXPENSE		88.26
	Major Account 520000 Total	<u>6,907.25</u>	<u>44,046.17</u>
	Fund 56500 Expenditures Total	<u>12,425.50</u>	<u>71,774.05</u>
	Subprogram Revenues	<u>9,890.13-</u>	<u>79,086.27-</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

12,425.50

YEAR-TO-DATE

71,774.05

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		170.85
	Major Account 510000 Total		170.85
	Fund 56500 Expenditures Total		170.85
	Subprogram Expenditures		170.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,467.50-	11,740.00-
	484500 REIMB NON-GOVT SOURCES		2.05-
	Major Account 480000 Total	<u>1,467.50-</u>	<u>11,742.05-</u>
	Fund 56500 Revenue Total	1,467.50-	11,742.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894.66	6,749.32
	511300 OVERTIME PAYMENTS		10.02
	511400 ON CALL PAY	104.00	409.47
	511500 SHIFT DIFFERENTIAL PYMT	62.79	479.58
	512100 VACATION LEAVE EXPENSE	44.56	873.85
	512200 SICK LEAVE EXPENSE	26.27	336.83
	512300 HOLIDAY LEAVE EXPENSE	50.80	607.17
	515100 RETIREMENT PLANS EXPENSE	88.43	707.72
	515200 FICA EXPENSE	84.08	673.21
	515500 HEALTH INSURANCE EXPENSE	238.63	1,908.61
	516500 WORKERS COMP PREMIUMS		145.14
	Major Account 510000 Total	<u>1,594.22</u>	<u>12,900.92</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	109.41	270.34
	534800 CONST & MAINT SUP EXP	143.56	143.56
	539100 INDIRECT COST ALLOWANCE	227.48	1,819.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	313.60	2,055.60
	548600 PEST CONTROL		308.02
	549200 JANITORIAL/SECURITY SRVS	666.23	5,866.38
	Major Account 520000 Total	<u>1,460.28</u>	<u>10,463.74</u>
	Fund 56500 Expenditures Total	<u>3,054.50</u>	<u>23,364.66</u>
	Subprogram Revenues	<u>1,467.50-</u>	<u>11,742.05-</u>
	Subprogram Expenditures	<u>3,054.50</u>	<u>23,364.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	129,570.75-	1,036,566.00-
	484500 REIMB NON-GOVT SOURCES	78.70-	244.58-
	Major Account 480000 Total	<u>129,649.45-</u>	<u>1,036,810.58-</u>
	Fund 56500 Revenue Total	129,649.45-	1,036,810.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	253.84	1,036.28
	523201 NATURAL GAS		32,470.58
	523202 ELECTRICITY	34,817.62	259,377.58
	523203 WATER	1,789.13	7,629.05
	523204 SEWER	2,434.44	9,451.06
	525500 RENT EXP-OTHER PERS PROP		178.20
	526100 REP & MAINT-REAL PROPERT	22,791.00	165,564.94
	527200 REP & MAINT-MOTOR VEHICL		3,003.29
	531100 OFFICE SUPPLIES EXPENSE		7.40
	532100 NON-CAPITALIZED EQUIP PU		963.59
	533100 HOUSEHOLD & INSTIT EXP	1,910.62	9,241.32
	534500 AGRICULTURAL SUPPLIES EX	2,227.00	7,067.02
	534800 CONST & MAINT SUP EXP	6,261.19	26,801.36
	534900 MISCELLANEOUS SUP EXP		109.45
	538100 VEHICLE & EQUIP SUP EXP	842.42	9,417.10
	539100 INDIRECT COST ALLOWANCE	15,564.15	124,513.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		28,283.00
	548600 PEST CONTROL	563.25	3,330.27
	548700 REFUSE/RECYCLING	659.46	5,409.99
	548800 FIRE EXTINGUISHERS		1,322.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.95	5,354.90
	Major Account 520000 Total	<u>90,795.07</u>	<u>701,193.98</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,860.00	5,860.00
	Major Account 580000 Total	<u>5,860.00</u>	<u>5,860.00</u>
	Fund 56500 Expenditures Total	<u>96,655.07</u>	<u>707,053.98</u>
	Subprogram Revenues	<u>129,649.45-</u>	<u>1,036,810.58-</u>
	Subprogram Expenditures	<u>96,655.07</u>	<u>707,053.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,381.33-	435,050.64-
	484500 REIMB NON-GOVT SOURCES	137.55-	339.29-
	Major Account 480000 Total	<u>54,518.88-</u>	<u>435,389.93-</u>
	Fund 56500 Revenue Total	54,518.88-	435,389.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	333.36	1,753.61
	523201 NATURAL GAS	13,085.73	60,554.54
	523202 ELECTRICITY	18,089.60	140,674.43
	523203 WATER	4,175.97	12,100.53
	523204 SEWER	8,526.50	24,315.55
	523219 OTHER UTILITY		1,742.95
	526100 REP & MAINT-REAL PROPERT	29,041.74	129,066.75
	527200 REP & MAINT-MOTOR VEHICL	152.37	8,362.86
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE		61.50
	533100 HOUSEHOLD & INSTIT EXP	2,258.35	11,958.25
	534500 AGRICULTURAL SUPPLIES EX		6,003.96
	534800 CONST & MAINT SUP EXP	2,928.88	32,553.76
	534900 MISCELLANEOUS SUP EXP	4.81-	
	538100 VEHICLE & EQUIP SUP EXP		6,981.33
	539100 INDIRECT COST ALLOWANCE	9,577.94	76,623.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	384.91	7,609.93
	548600 PEST CONTROL	384.91	3,384.44
	548700 REFUSE/RECYCLING	1,418.04	9,541.37
	548800 FIRE EXTINGUISHERS		2,465.20
	549200 JANITORIAL/SECURITY SRVS	199.24	896.58
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.95	5,354.90
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	<u>91,233.68</u>	<u>543,035.54</u>
	Fund 56500 Expenditures Total	<u>91,233.68</u>	<u>543,035.54</u>
	Subprogram Revenues	<u>54,518.88-</u>	<u>435,389.93-</u>
	Subprogram Expenditures	<u>91,233.68</u>	<u>543,035.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,025.33-	704,202.64-
	484500 REIMB NON-GOVT SOURCES	184.03-	417.17-
	Major Account 480000 Total	<u>88,209.36-</u>	<u>704,619.81-</u>
	Fund 56500 Revenue Total	88,209.36-	704,619.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,668.73	200,402.05
	511300 OVERTIME PAYMENTS		448.47
	511400 ON CALL PAY	1,621.67	13,591.27
	511500 SHIFT DIFFERENTIAL PYMT	2,775.60	22,009.80
	512100 VACATION LEAVE EXPENSE	1,609.25	23,258.17
	512200 SICK LEAVE EXPENSE	2,329.55	16,442.31
	512300 HOLIDAY LEAVE EXPENSE	1,533.83	18,336.66
	512500 FUNERAL LEAVE EXPENSE		3,270.25
	515100 RETIREMENT PLANS EXPENSE	2,661.11	22,295.93
	515200 FICA EXPENSE	2,532.84	21,291.71
	515500 HEALTH INSURANCE EXPENSE	8,029.15	64,233.21
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,498.92
	Major Account 510000 Total	<u>48,761.73</u>	<u>410,166.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.42
	521400 CIO CHARGES	1,601.39	13,426.68
	522100 DUES & SUBSCRIPTION EXP	253.00	337.28
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	12,321.03	31,810.48
	523202 ELECTRICITY	7,070.11	82,120.12
	523203 WATER	3,132.18	12,510.25
	523204 SEWER	2,832.06	10,782.16
	523219 OTHER UTILITY		2,653.58
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	3,118.80	34,362.18
	527200 REP & MAINT-MOTOR VEHICL		1,687.74
	531100 OFFICE SUPPLIES EXPENSE		79.45
	533100 HOUSEHOLD & INSTIT EXP	26.67	5,056.63
	534500 AGRICULTURAL SUPPLIES EX	99.99	2,470.56
	534800 CONST & MAINT SUP EXP	5,357.68	32,355.10
	538100 VEHICLE & EQUIP SUP EXP	249.84	4,885.87
	539100 INDIRECT COST ALLOWANCE	9,577.94	76,623.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	282.44	2,509.04
	548700 REFUSE/RECYCLING	1,474.00	10,318.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	380.96	2,954.92
	556100 INSURANCE EXPENSE		1,407.01
	Major Account 520000 Total	47,778.09	329,290.37
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,193.68
	Major Account 580000 Total		2,193.68
	Fund 56500 Expenditures Total	96,539.82	741,651.00
	Subprogram Revenues	88,209.36	704,619.81
	Subprogram Expenditures	96,539.82	741,651.00

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,892.42-	79,139.36-
	484500 REIMB NON-GOVT SOURCES	16.02-	34.01-
	Major Account 480000 Total	<u>9,908.44-</u>	<u>79,173.37-</u>
	Fund 56500 Revenue Total	9,908.44-	79,173.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,642.63	37,173.06
	511500 SHIFT DIFFERENTIAL PYMT	86.40	691.20
	512100 VACATION LEAVE EXPENSE	496.51	4,917.23
	512200 SICK LEAVE EXPENSE	45.74	907.09
	512300 HOLIDAY LEAVE EXPENSE	272.88	3,261.37
	515100 RETIREMENT PLANS EXPENSE	415.18	3,515.87
	515200 FICA EXPENSE	358.49	3,066.29
	515500 HEALTH INSURANCE EXPENSE	2,225.91	17,806.50
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		776.51
	Major Account 510000 Total	<u>8,543.74</u>	<u>72,127.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	222.96	1,936.49
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	112.57	1,084.33
	523202 ELECTRICITY	722.53	4,761.10
	523203 WATER	125.15	560.82
	523204 SEWER	58.50	180.47
	523219 OTHER UTILITY	127.68	127.68
	526100 REP & MAINT-REAL PROPERT	409.66	4,204.12
	527200 REP & MAINT-MOTOR VEHICL		859.91
	531100 OFFICE SUPPLIES EXPENSE		62.00
	534500 AGRICULTURAL SUPPLIES EX		69.99
	534800 CONST & MAINT SUP EXP	78.24	1,042.35
	538100 VEHICLE & EQUIP SUP EXP	12.99	377.38
	539100 INDIRECT COST ALLOWANCE	1,676.14	13,409.12
	548600 PEST CONTROL	44.56	395.84
	548700 REFUSE/RECYCLING	86.52	624.56
	549200 JANITORIAL/SECURITY SRVS	1,372.04	10,882.87
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>5,049.54</u>	<u>40,614.13</u>
	Fund 56500 Expenditures Total	13,593.28	112,741.85

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

9,908.44-

79,173.37-

Subprogram Expenditures

13,593.28

112,741.85

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	464,843.44-
	Major Account 480000 Total	58,105.43-	464,843.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,454.45-	14,395.03-
	Major Account 490000 Total	2,454.45-	14,395.03-
	Fund 56500 Revenue Total	60,559.88-	479,238.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	949.15	949.15
	526100 REP & MAINT-REAL PROPERT	59,784.00	144,302.31
	532100 NON-CAPITALIZED EQUIP PU		128,694.80
	534800 CONST & MAINT SUP EXP		553.18
	542500 ENG & ARCH SERVICES		21,350.00
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	Major Account 520000 Total	60,733.15	300,149.44
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		209,282.56
	Major Account 580000 Total		209,282.56
	Fund 56500 Expenditures Total	60,733.15	509,432.00
	Subprogram Revenues	60,559.88-	479,238.47-
	Subprogram Expenditures	60,733.15	509,432.00
	Program Revenues	4,055,540.49-	32,595,965.87-
	Program Expenditures	3,915,122.05	32,763,667.47

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	388,368,837.72-	3,038,791,579.88-
	Major Account 460000 Total	388,368,837.72-	3,038,791,579.88-
	Fund 40000 Revenue Total	388,368,837.72-	3,038,791,579.88-
	Subprogram Revenues	388,368,837.72-	3,038,791,579.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,449,213.75-
	Major Account 470000 Total		6,449,213.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,688.99-	151,833.61-
	484500 REIMB NON-GOVT SOURCES	2,472.84-	8,331.73-
	Major Account 480000 Total	16,161.83-	160,165.34-
	Fund 56650 Revenue Total	16,161.83-	6,609,379.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,389.05	1,481,036.55
	511300 OVERTIME PAYMENTS	751.92	2,817.34
	511700 EMPLOYEE BONUSES		1,545.43
	512100 VACATION LEAVE EXPENSE	6,161.19	139,938.96
	512200 SICK LEAVE EXPENSE	12,133.11	77,485.43
	512300 HOLIDAY LEAVE EXPENSE	10,654.78	127,661.96
	512500 FUNERAL LEAVE EXPENSE		3,804.88
	515100 RETIREMENT PLANS EXPENSE	16,031.04	137,663.85
	515200 FICA EXPENSE	15,346.22	132,099.84
	515500 HEALTH INSURANCE EXPENSE	31,160.53	239,326.73
	516200 TUITION ASSISTANCE		1,848.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	276,627.84	2,372,941.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,125.74	19,030.80
	521400 CIO CHARGES	69.94	192,021.30
	521401 CNC COSTS		221,152.69
	521410 OCIO-HARDWARE NON CAP		105,350.00
	521431 OCIO-SOFTWARE RENEWAL		18,894.86
	521441 OCIO-COMMUNICATIONS		10,889.85
	521450 OCIO - IT CONSULTING		115,960.50
	521455 OCIO OUTSIDE CONSULTING		68,979.18
	521460 E1 MAINTENANCE		433,945.31
	521500 PUBLICATION & PRINT EXP	2,342.63	21,682.89
	521900 AWARDS EXPENSE	148.37	257.02
	522100 DUES & SUBSCRIPTION EXP	1,372.55	11,009.91
	522200 CONFERENCE REGISTRATION	1,200.00	1,750.00
	522201 TRAINING REGISTRATION	30.00	591.00
	522600 JOB APPLICANT EXPENSE	163.43	395.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,133.06	23,780.53
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	1,157.87	8,788.46
	531100 OFFICE SUPPLIES EXPENSE	193.06	476.54
	532100 NON-CAPITALIZED EQUIP PU		1,952.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.15
	534600 ED & RECREATIONAL SUP EX		1,938.00
	534900 MISCELLANEOUS SUP EXP	25.97	108.11
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	81,574.50
	548700 REFUSE/RECYCLING	183.68	1,198.28
	555340 COTS MAINTENANCE		84,555.65
	555510 SAAS SUBSCRIPTION FEES	196,197.00	2,068,208.59
	556100 INSURANCE EXPENSE		206.04
	559100 OTHER OPERATING EXP	22,858.00	22,858.00
	Major Account 520000 Total	249,131.30	3,518,628.95
	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	525,759.14	5,894,055.03
	Subprogram Revenues	<u>16,161.83-</u>	<u>6,609,379.09-</u>
	Subprogram Expenditures	<u>525,759.14</u>	<u>5,894,055.03</u>
	Program Revenues	<u>388,384,999.55-</u>	<u>3,045,400,958.97-</u>
	Program Expenditures	<u>525,759.14</u>	<u>5,894,055.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,274.32	19,498.22-
	511600 PER DIEM PAYMENTS	750.00	4,250.00
	512100 VACATION LEAVE EXPENSE	350.22	12,444.56
	512200 SICK LEAVE EXPENSE	430.40	5,221.94
	512300 HOLIDAY LEAVE EXPENSE	634.47	10,631.18
	515100 RETIREMENT PLANS EXPENSE	950.14	11,505.33
	515200 FICA EXPENSE	1,009.91	11,685.21
	515500 HEALTH INSURANCE EXPENSE	676.72	9,857.16
	516500 WORKERS COMP PREMIUMS		3,035.73
	Major Account 510000 Total	16,076.18	49,132.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.12
	541100 ACCTG & AUDITING SERVICES		8,459.00
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP	1,777.00	1,777.00
	Major Account 520000 Total	1,777.00	10,290.30
	Fund 26520 Expenditures Total	17,853.18	59,423.19
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.31-	87.35-
	Major Account 480000 Total	17.31-	87.35-
	Fund 26670 Revenue Total	17.31-	87.35-
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	1,369.19	14,549.09
	521430 OCIO-SOFTWARE NON CAP	113.58	113.58
	522100 DUES & SUBSCRIPTION EXP		1,089.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	255.40	2,043.20
	524900 RENT EXP-DEPR SURCHARGE	83.30	666.40
	527200 REP & MAINT-MOTOR VEHICL		412.00
	534900 MISCELLANEOUS SUP EXP	11.99	87.16
	538100 VEHICLE & EQUIP SUP EXP		1,348.40
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		412.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,833.46	23,170.36
	570000 Travel Expenses		
	571100 LODGING	110.00	547.00
	571800 MEALS - TRAVEL STATUS		244.49
	Major Account 570000 Total	110.00	791.49
	Fund 26670 Expenditures Total	1,943.46	168,852.52
	Subprogram Revenues	17.31-	87.35-
	Subprogram Expenditures	19,796.64	228,275.71
	Program Revenues	17.31-	87.35-
	Program Expenditures	19,796.64	228,275.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		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	342.10-	2,765.14-
	Major Account 480000 Total	342.10-	2,765.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,436.92-
	Major Account 490000 Total		45,436.92-
	Fund 28910 Revenue Total	342.10-	48,202.06-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	2,047.17	34,429.84
	Major Account 520000 Total	2,047.17	34,429.84
	Fund 28910 Expenditures Total	2,047.17	34,429.84
	Subprogram Revenues	342.10-	48,202.06-
	Subprogram Expenditures	2,047.17	68,372.70
	Program Revenues	342.10-	48,202.06-
	Program Expenditures	2,047.17	68,372.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,242.08	287,396.87
	541700 LEGAL RELATED EXPENSE		12,679.42
	543501 PROFESSIONAL SERVICES		17,169.53
	556201 PROPERTY LOSS/CLAIMS		100,738.06
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>15,242.08</u>	<u>517,983.88</u>
	Fund 10000 Expenditures Total	<u>15,242.08</u>	<u>517,983.88</u>
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	27.87-	287.79-
	Major Account 480000 Total	<u>27.87-</u>	<u>287.79-</u>
	Fund 58930 Revenue Total	<u>27.87-</u>	<u>35,651.70-</u>
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>
	Subprogram Revenues	<u>27.87-</u>	<u>35,651.70-</u>
	Subprogram Expenditures	<u>15,242.08</u>	<u>553,347.79</u>
	Program Revenues	<u>27.87-</u>	<u>35,651.70-</u>
	Program Expenditures	<u>15,242.08</u>	<u>553,347.79</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,909,025.75-
	Major Account 470000 Total		15,909,025.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119,138.45-
	Major Account 480000 Total		119,138.45-
	Fund 58920 Revenue Total		16,028,164.20-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	39,206.89	275,598.90
	554900 OTHER CONTRACTUAL SERVICES		795,263.00
	559100 OTHER OPERATING EXP	353.13	2,435.43
	559101 CLAIMS PAID	1,248,146.26	11,573,170.71
	Major Account 520000 Total	1,287,706.28	12,646,468.04
	Fund 58920 Expenditures Total	1,287,706.28	12,646,468.04
	Subprogram Revenues		16,028,164.20-
	Subprogram Expenditures	1,287,706.28	12,646,468.04
	Program Revenues		16,028,164.20-
	Program Expenditures	1,287,706.28	12,646,468.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,000.00-	4,662,103.85-
	Major Account 470000 Total	11,000.00-	4,662,103.85-
	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 Revenue Total	11,000.00-	9,774,914.91-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73,468.29
	541700 LEGAL RELATED EXPENSE		1,300.00
	554900 OTHER CONTRACTUAL SERVICES		231,125.00
	555310 COTS LICENSE FEES	4,639.14	36,358.97
	556100 INSURANCE EXPENSE		3,945,332.03
	556101 INSURANCE - REBILL		458,239.86
	559101 CLAIMS PAID	159,746.65	3,863,288.41
	559104 THIRD PARTY-PROP DAMAGE	596.69	213,928.04
	559105 THIRD PARTY-BODILY INJURY		152,023.00
	Major Account 520000 Total	164,982.48	8,975,063.60
	Fund 58910 Expenditures Total	164,982.48	8,975,063.60
	Subprogram Revenues	11,000.00-	9,774,914.91-
	Subprogram Expenditures	164,982.48	8,975,063.60
	Program Revenues	11,000.00-	9,774,914.91-
	Program Expenditures	164,982.48	8,975,063.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68.08-	443.38-
	Major Account 480000 Total	68.08-	443.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.88-
	Major Account 490000 Total		12.88-
	Fund 10000 Revenue Total	68.08-	456.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,066.99	498,997.70
	512100 VACATION LEAVE EXPENSE	893.32	28,772.71
	512200 SICK LEAVE EXPENSE	1,671.83	23,830.69
	512300 HOLIDAY LEAVE EXPENSE	3,559.59	42,039.35
	512500 FUNERAL LEAVE EXPENSE		497.43
	515100 RETIREMENT PLANS EXPENSE	5,330.87	44,488.89
	515200 FICA EXPENSE	4,970.00	41,660.97
	515500 HEALTH INSURANCE EXPENSE	14,078.49	115,723.29
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,933.82
	Major Account 510000 Total	95,571.09	805,133.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.94	181.50
	521400 CIO CHARGES	16,205.45	55,596.85
	521500 PUBLICATION & PRINT EXP	3,185.43	4,510.84
	521900 AWARDS EXPENSE	23.96	68.46
	522100 DUES & SUBSCRIPTION EXP		2,868.56
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		313.55
	523900 TEAMMATE RECOGNITION		55.92
	524600 RENT EXPENSE-BUILDINGS	1,340.64	10,550.12
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	486.22	3,889.76
	531100 OFFICE SUPPLIES EXPENSE		106.36
	531200 IT SUPPLIES		138.15
	532200 PERSONAL COMPUTING EQUIPMENT	67.28	156.26
	533100 HOUSEHOLD & INSTIT EXP		10.07
	534900 MISCELLANEOUS SUP EXP	11.99	384.92
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	554900 OTHER CONTRACTUAL SERVICES		189.32

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP	15,159.00	15,159.00
	Major Account 520000 Total	36,491.91	98,623.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		472.64
	Major Account 570000 Total		472.64
	Fund 10000 Expenditures Total	132,063.00	904,230.46
	Subprogram Revenues	68.08	456.26
	Subprogram Expenditures	132,063.00	904,230.46

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385,377.15-	3,610,276.69-
	Major Account 470000 Total	385,377.15-	3,610,276.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,705.82-	34,463.40-
	Major Account 480000 Total	3,705.82-	34,463.40-
	Fund 58010 Revenue Total	389,082.97-	3,644,740.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,344.37	172,597.89
	511200 TEMPORARY SALARIES-WAGE	284,695.49	2,637,379.10
	511300 OVERTIME PAYMENTS	5,736.53	72,757.97
	511500 SHIFT DIFFERENTIAL PYMT	8,513.06	89,422.02
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,471.81	11,138.15
	512200 SICK LEAVE EXPENSE	1,262.19	8,228.61
	512300 HOLIDAY LEAVE EXPENSE	1,267.27	14,845.68
	512500 FUNERAL LEAVE EXPENSE		497.43
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	1,897.90	16,763.03
	515200 FICA EXPENSE	22,239.02	223,261.77
	515500 HEALTH INSURANCE EXPENSE	18,809.87	170,845.78
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	15,703.10	49,741.92
	516500 WORKERS COMP PREMIUMS		59,752.45
	Major Account 510000 Total	382,940.61	3,527,995.43
	520000 Operating Expenses		
	521400 CIO CHARGES	623.82	4,545.92
	521500 PUBLICATION & PRINT EXP		227.16
	521900 AWARDS EXPENSE	28.54	98.54
	522100 DUES & SUBSCRIPTION EXP		3,578.04
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		174.97
	524600 RENT EXPENSE-BUILDINGS	220.30	4,519.50
	524700 RENT EXP-OTHER REAL PROP		938.13
	524900 RENT EXP-DEPR SURCHARGE	81.41	1,670.23
	531100 OFFICE SUPPLIES EXPENSE	19.99	27.87
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP	11.99	289.23
	541100 ACCTG & AUDITING SERVICES		3,295.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		620.49
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	15,159.00	15,159.00
	Major Account 520000 Total	16,145.05	35,321.15
	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	399,085.66	3,563,481.64
	Subprogram Revenues	<u>389,082.97</u>	<u>3,644,740.09</u>
	Subprogram Expenditures	<u>399,085.66</u>	<u>3,563,481.64</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.32-	44.32-
	471108 EMP RECOGNITION	23,837.80-	23,837.80-
	Major Account 470000 Total	23,882.12-	23,882.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 58040 Revenue Total	23,882.12-	29,882.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,339.58	2,325.26
	521900 AWARDS EXPENSE		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	1,339.58	26,473.75
	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	1,339.58	27,723.79
	Subprogram Revenues	23,882.12-	29,882.12-
	Subprogram Expenditures	1,339.58	27,723.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,335.00-	697,716.50-
	Major Account 470000 Total	80,335.00-	697,716.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.27-	9,059.88-
	483200 BUILDING & SPACE RENTAL		5,012.50-
	Major Account 480000 Total	886.27-	14,072.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 58030 Revenue Total	81,221.27-	705,788.88-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,101.98	1,101.98
	521400 CIO CHARGES	1,458.99	11,968.46
	521431 OCIO-SOFTWARE RENEWAL		375,074.50
	521500 PUBLICATION & PRINT EXP		4,333.26
	522100 DUES & SUBSCRIPTION EXP		3,536.00
	522201 TRAINING REGISTRATION		394.00
	523900 TEAMMATE RECOGNITION		60.71
	524600 RENT EXPENSE-BUILDINGS	3,061.06	24,874.88
	524700 RENT EXP-OTHER REAL PROP		208.50
	524900 RENT EXP-DEPR SURCHARGE	1,063.92	8,654.16
	531100 OFFICE SUPPLIES EXPENSE		153.75
	532200 PERSONAL COMPUTING EQUIPMENT		739.76
	534600 ED & RECREATIONAL SUP EX	45,124.00	62,568.00
	534900 MISCELLANEOUS SUP EXP	609.02	3,100.43
	542100 SOS TEMP SERV - PERSONNEL	2,117.19	35,398.48
	547100 EDUCATIONAL SERVICES	4,950.00	106,000.00
	554130 VIDEO SERVICES		1,032.43
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	59,486.16	639,250.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		4,661.03
	573100 STATE-OWNED TRANSPORT		105.65
	Major Account 570000 Total		4,766.68
	Fund 58030 Expenditures Total	59,486.16	644,016.98
	Subprogram Revenues	81,221.27-	705,788.88-
	Subprogram Expenditures	59,486.16	644,016.98

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49-	318.71-
	Major Account 480000 Total	14.49-	318.71-
	Fund 58040 Revenue Total	14.49-	318.71-
	Subprogram Revenues	14.49-	318.71-
	Program Revenues	494,268.93-	4,381,186.06-
	Program Expenditures	591,974.40	5,139,452.87

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.63-	16,713.25-
	486203 ADMIN FEE	890.08-	7,197.35-
	Major Account 480000 Total	2,454.71-	23,910.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,073,973.00-
	Major Account 490000 Total		1,073,973.00-
	Fund 28010 Revenue Total	2,454.71-	1,097,883.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,674.10	199,187.38
	512100 VACATION LEAVE EXPENSE	1,423.73	22,833.12
	512200 SICK LEAVE EXPENSE	345.81	5,562.01
	512300 HOLIDAY LEAVE EXPENSE	1,444.41	17,262.56
	515100 RETIREMENT PLANS EXPENSE	2,163.14	18,333.94
	515200 FICA EXPENSE	1,965.73	16,784.34
	515500 HEALTH INSURANCE EXPENSE	8,050.24	64,401.98
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,734.34
	Major Account 510000 Total	41,067.16	348,175.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,606.05	13,718.86
	521400 CIO CHARGES	1,539.50	13,243.90
	521500 PUBLICATION & PRINT EXP	1,142.03	2,335.04
	521900 AWARDS EXPENSE	8.72	58.22
	522100 DUES & SUBSCRIPTION EXP		72.24
	522201 TRAINING REGISTRATION		102.00
	531100 OFFICE SUPPLIES EXPENSE		9.93
	534900 MISCELLANEOUS SUP EXP	11.99	87.16
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,666.67	173,333.36
	554900 OTHER CONTRACTUAL SERVICES	16,256.40	130,468.25
	556100 INSURANCE EXPENSE		36.36
	559100 OTHER OPERATING EXP	3,821.00	3,821.00
	Major Account 520000 Total	56,052.36	406,269.92
	Fund 28010 Expenditures Total	97,119.52	754,445.19
	Subprogram Revenues	2,454.71-	1,097,883.60-
	Subprogram Expenditures	97,119.52	754,445.19

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 28020 Revenue Total	.01-	.09-
	Subprogram Revenues	.01-	.09-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,359.25-	47,817.24-
	Major Account 480000 Total	5,359.25-	47,817.24-
	Fund 26590 Revenue Total	5,359.25-	47,817.24-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,261.10	9,555.17
	516200 TUITION ASSISTANCE	56,225.33	125,428.51
	Major Account 510000 Total	60,486.43	134,983.68
	Fund 26590 Expenditures Total	60,486.43	134,983.68
	Subprogram Revenues	5,359.25-	47,817.24-
	Subprogram Expenditures	60,486.43	134,983.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,586.32-	37,114.46-
	486200 CONTRIBUTIONS	467,427.96-	3,770,570.92-
	486201 PREMIUM PAYMENT		116.67-
	Major Account 480000 Total	471,014.28-	3,807,802.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.00-
	Major Account 490000 Total		80.00-
	Fund 68015 Revenue Total	471,014.28-	3,807,882.05-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	313,699.82	4,289,544.28
	Major Account 520000 Total	313,699.82	4,289,544.28
	Fund 68015 Expenditures Total	313,699.82	4,289,544.28
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,176.13-	9,763.17-
	486200 CONTRIBUTIONS	110,475.82-	874,440.49-
	Major Account 480000 Total	111,651.95-	884,203.66-
	Fund 68016 Revenue Total	111,651.95-	884,203.66-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	86,483.09	801,414.32
	Major Account 520000 Total	86,483.09	801,414.32
	Fund 68016 Expenditures Total	86,483.09	801,414.32
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.67-	5,751.98-
	Major Account 480000 Total	655.67-	5,751.98-
	Fund 68920 Revenue Total	655.67-	5,751.98-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,228.65-	57,616.23-
	Major Account 480000 Total	6,228.65-	57,616.23-
	Fund 68921 Revenue Total	6,228.65-	57,616.23-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,182.53	269,112.78
	Major Account 520000 Total	34,182.53	269,112.78
	Fund 68921 Expenditures Total	34,182.53	269,112.78
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,966.71-	465,215.83-
	Major Account 480000 Total	54,966.71-	465,215.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,183,115.45-
	Major Account 490000 Total		1,183,115.45-
	Fund 68922 Revenue Total	54,966.71-	1,648,331.28-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.80-	10,841.22-
	Major Account 480000 Total	1,235.80-	10,841.22-
	Fund 68930 Revenue Total	1,235.80-	10,841.22-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.91-	7,052.44-
	Major Account 480000 Total	803.91-	7,052.44-
	Fund 68932 Revenue Total	803.91-	7,052.44-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.50-	665.60-
	486201 PREMIUM PAYMENT	8,808.08-	69,363.77-
	Major Account 480000 Total	8,883.58-	70,029.37-
	Fund 68938 Revenue Total	8,883.58-	70,029.37-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,808.08	69,363.77
	Major Account 520000 Total	8,808.08	69,363.77
	Fund 68938 Expenditures Total	8,808.08	69,363.77
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.69-	1,234.14-
	486201 PREMIUM PAYMENT	1,601.26-	12,612.56-
	Major Account 480000 Total	1,741.95-	13,846.70-
	Fund 68939 Revenue Total	1,741.95-	13,846.70-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,601.26	12,612.56
	Major Account 520000 Total	1,601.26	12,612.56
	Fund 68939 Expenditures Total	1,601.26	12,612.56
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,560.24-	508,948.27-
	486200 CONTRIBUTIONS	18,769,047.84-	149,992,508.96-
	486201 PREMIUM PAYMENT	152,263.16-	1,211,046.73-
	486500 MISCELLANEOUS ADJUSTMENT		18,412,200.74-
	Major Account 480000 Total	18,948,871.24-	170,124,704.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,257,168.45
	Major Account 490000 Total		2,257,168.45
	Fund 68960 Revenue Total	18,948,871.24-	167,867,536.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	469,329.28	3,797,993.55
	559100 OTHER OPERATING EXP		65,849.79
	559101 CLAIMS PAID	24,479,228.68	181,050,065.89
	Major Account 520000 Total	24,948,557.96	184,913,909.23
	Fund 68960 Expenditures Total	24,948,557.96	184,913,909.23
	Subprogram Revenues	19,606,053.74-	174,373,091.18-
	Subprogram Expenditures	25,393,332.74	190,355,956.94
	Program Revenues	19,613,867.71-	175,518,792.11-
	Program Expenditures	25,550,938.69	191,245,385.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.40-
	Major Account 490000 Total		87.40-
	Fund 10000 Revenue Total		87.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,829.02	111,434.96
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	146.99	8,845.54
	512200 SICK LEAVE EXPENSE	227.71	3,363.40
	512300 HOLIDAY LEAVE EXPENSE	800.20	9,521.17
	512500 FUNERAL LEAVE EXPENSE		1,191.34
	515100 RETIREMENT PLANS EXPENSE	1,198.36	10,082.80
	515200 FICA EXPENSE	1,128.42	9,575.76
	515500 HEALTH INSURANCE EXPENSE	3,740.34	29,484.12
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	22,071.04	185,971.34
	520000 Operating Expenses		
	521400 CIO CHARGES	824.75	6,802.22
	521500 PUBLICATION & PRINT EXP	505.42	1,553.06
	521900 AWARDS EXPENSE	8.72	58.22
	522100 DUES & SUBSCRIPTION EXP	98.00	398.12
	522201 TRAINING REGISTRATION		68.00
	523900 TEAMMATE RECOGNITION		39.24
	524600 RENT EXPENSE-BUILDINGS	672.18	5,478.44
	524900 RENT EXP-DEPR SURCHARGE	248.41	1,987.28
	531100 OFFICE SUPPLIES EXPENSE		192.36
	534900 MISCELLANEOUS SUP EXP	11.99	349.10
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	10,625.00	24,927.84
	541700 LEGAL RELATED EXPENSE	66.50	1,730.87
	554900 OTHER CONTRACTUAL SERVICES	1,006.98	1,006.98
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP	1,466.00	1,466.00
	Major Account 520000 Total	15,533.95	47,050.75
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		157.50

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		307.95
	574500 PERSONAL VEHICLE MILEAGE		77.72
	Major Account 570000 Total		1,163.42
	Fund 10000 Expenditures Total	37,604.99	234,185.51
	Subprogram Revenues		87.40-
	Subprogram Expenditures	37,604.99	234,185.51
	Program Revenues		87.40-
	Program Expenditures	37,604.99	234,185.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	257.58-	1,064.99-
	Major Account 480000 Total	257.58-	1,064.99-
	Fund 10000 Revenue Total	257.58-	1,064.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,121.33	828,131.11
	511300 OVERTIME PAYMENTS	225.62	2,853.94
	511400 ON CALL PAY	1,610.57	14,076.28
	511500 SHIFT DIFFERENTIAL PYMT	86.40	652.20
	511800 COMPENSATORY TIME PAID	601.86	1,635.70
	512100 VACATION LEAVE EXPENSE	5,126.69	100,066.77
	512200 SICK LEAVE EXPENSE	5,273.61	55,594.93
	512300 HOLIDAY LEAVE EXPENSE	6,028.41	73,158.54
	512500 FUNERAL LEAVE EXPENSE		1,690.90
	512600 CIVIL LEAVE EXPENSE		204.87
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	8,916.27	80,777.22
	515200 FICA EXPENSE	8,485.57	77,380.20
	515500 HEALTH INSURANCE EXPENSE	21,901.04	175,718.36
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	158,377.37	1,428,849.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.11	469.24
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	5,757.09	47,346.29
	521410 OCIO-HARDWARE NON CAP	164.00	1,312.00
	521500 PUBLICATION & PRINT EXP	745.32	4,016.47
	521900 AWARDS EXPENSE	83.62	235.72
	522100 DUES & SUBSCRIPTION EXP	790.42	2,952.31
	522201 TRAINING REGISTRATION	495.00	995.00
	523202 ELECTRICTY WELL FIELD	42,488.05	293,955.04
	523203 WATER		34,516.84
	523204 SEWER		6,858.22
	523205 CHILLED WATER	4,745.00	106,336.11
	523208 STEAM	68,887.75	360,650.95
	523500 PROMPT PAY INTEREST		5.92
	524600 RENT EXPENSE-BUILDINGS	48.00	384.00
	524700 RENT EXP-OTHER REAL PROP	188.47	566.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	51.96	558.78
	526100 REP & MAINT-REAL PROPERT	9,204.90	57,192.04
	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	467.55	3,450.22
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	1,005.01	10,738.75
	534500 AGRICULTURAL SUPPLIES EX		2,521.20
	534600 ED & RECREATIONAL SUP EX		696.89
	534800 CONST & MAINT SUP EXP	2,725.05	66,787.82
	534900 MISCELLANEOUS SUP EXP	25.68	2,089.03
	538100 VEHICLE & EQUIP SUP EXP	83.00	1,490.08
	538103 GROUNDS EQUIP SUP EXP	152.99	234.67
	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	183.80	1,454.35
	548700 REFUSE/RECYCLING	1,347.94	11,939.82
	549100 LAUNDRY SERVICES	832.97	7,541.17
	549200 JANITORIAL/SECURITY SRVS	30,840.00	249,118.50
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	555310 COTS LICENSE FEES		3,411.88
	556100 INSURANCE EXPENSE		2,866.56
	559100 OTHER OPERATING EXP	14,265.00	18,255.00
	Major Account 520000 Total	<u>185,746.68</u>	<u>1,352,579.95</u>
	Fund 10000 Expenditures Total	344,124.05	2,781,429.53
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,102.18-	2,136.78-
	Major Account 470000 Total	1,102.18-	2,136.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.10-	3,441.74-
	483200 BUILDING & SPACE RENTAL		4,200.00-
	484100 OPERATING DONATIONS & CO	31.23-	42.79-
	486500 MISCELLANEOUS ADJUSTMENT		4.00-
	Major Account 480000 Total	<u>425.33-</u>	<u>7,688.53-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	Fund 26501 Revenue Total	1,527.51-	9,825.31-
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS	164.77	1,157.91
	526100 REP & MAINT-REAL PROPERT	551.00	551.00
	533100 HOUSEHOLD & INSTIT EXP		1,297.22
	Major Account 520000 Total	715.77	3,006.13
	Fund 26501 Expenditures Total	715.77	3,006.13
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.39-	319.24-
	Major Account 480000 Total	36.39-	319.24-
	Fund 26503 Revenue Total	36.39-	319.24-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	172.56-
	Major Account 480000 Total	19.67-	172.56-
	Fund 56505 Revenue Total	19.67-	172.56-
66505 CAPITOL PRESERV, REST, ENHANC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,282.12-	7,016.15-
	481200 GAIN OR LOSS-SALE OF INV	11,830.29	10,276.44
	484100 OPERATING DONATIONS & CO		1,040,000.00-
	Major Account 480000 Total	7,548.17	1,036,739.71-
	Fund 66505 Revenue Total	7,548.17	1,036,739.71-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	392.55	503.95
	Major Account 520000 Total	392.55	503.95
	Fund 66505 Expenditures Total	392.55	503.95
	Subprogram Revenues	5,707.02	1,048,121.81-
	Subprogram Expenditures	345,232.37	2,784,939.61

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.12-	36.13-
	Major Account 480000 Total	4.12-	36.13-
	Fund 26500 Revenue Total	4.12-	36.13-
	Subprogram Revenues	4.12-	36.13-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.75-	340.41-
	Major Account 480000 Total	38.75-	340.41-
	Fund 26502 Revenue Total	38.75-	340.41-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63.37
	Major Account 520000 Total		63.37
	Fund 26502 Expenditures Total		63.37
	Subprogram Revenues	38.75-	340.41-
	Subprogram Expenditures		63.37
	Program Revenues	5,664.15	1,048,498.35-
	Program Expenditures	345,232.37	2,785,002.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</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	5,697.50	324,757.75
	Major Account 580000 Total	5,697.50	324,757.75
	Fund 38000 Expenditures Total	5,697.50	324,757.75
	Subprogram Expenditures	5,697.50	384,396.75
	Program Expenditures	5,697.50	384,396.75

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,495.96	3,495.96
	Major Account 520000 Total	3,495.96	3,495.96
	Fund 38000 Expenditures Total	3,495.96	3,495.96
	Subprogram Expenditures	3,495.96	3,495.96
	Program Expenditures	3,495.96	3,495.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	115,113.43	644,797.26
	Major Account 580000 Total	115,113.43	644,797.26
	Fund 38000 Expenditures Total	115,113.43	644,797.26
	Subprogram Expenditures	115,113.43	644,797.26
	Program Expenditures	115,113.43	644,797.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,164.59	21,866.67
	523100 UTILITIES EXPENSE	1,299.89	14,016.17
	524600 RENT EXPENSE-BUILDINGS	44,814.66	358,517.28
	524900 RENT EXP-DEPR SURCHARGE	719.82	5,758.56
	534800 CONST & MAINT SUP EXP		7,984.00
	542500 ENG & ARCH SERVICES		15,948.25
	549500 HAZARDOUS WASTE DISPOSAL		42,506.82
	559100 OTHER OPERATING EXP	21,262.50	83,001.00
	Major Account 520000 Total	<u>72,261.46</u>	<u>549,598.75</u>
	580000 Capital Outlay		
	587500 CIP - GENERATOR	519,877.89	7,603,220.11
	Major Account 580000 Total	<u>519,877.89</u>	<u>7,603,220.11</u>
	Fund 38000 Expenditures Total	<u>592,139.35</u>	<u>8,152,818.86</u>
	Subprogram Expenditures	<u>592,139.35</u>	<u>8,152,818.86</u>
	Program Expenditures	<u>592,139.35</u>	<u>8,152,818.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	61,350.90	175,226.25
	Major Account 580000 Total	61,350.90	175,226.25
	Fund 38000 Expenditures Total	61,350.90	175,226.25
	Subprogram Expenditures	61,350.90	175,226.25
	Program Expenditures	61,350.90	175,226.25

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,108,847.60-
	Major Account 450000 Total	763,605.95-	6,108,847.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenue Total	763,605.95-	6,212,598.09-
	Subprogram Revenues	763,605.95-	6,212,598.09-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,122.93-	203,183.66-
	483201 BUILDING RENEWAL ASSESSMENT	552,136.05-	4,406,555.50-
	Major Account 480000 Total	<u>576,258.98-</u>	<u>4,609,739.16-</u>
	Fund 26670 Revenue Total	<u>576,258.98-</u>	<u>4,609,739.16-</u>
	Subprogram Revenues	<u>576,258.98-</u>	<u>4,609,739.16-</u>
	Program Revenues	<u>1,339,864.93-</u>	<u>10,822,337.25-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 DAS-ALLOCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,475.00	25,078.86
	542500 ENG & ARCH SERVICES		2,785.00
	Major Account 520000 Total	<u>15,475.00</u>	<u>27,863.86</u>
	Fund 26520 Expenditures Total	15,475.00	27,863.86
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	196,376.90	1,503,810.28
	542500 ENG & ARCH SERVICES	2,701.00	8,580.59
	Major Account 520000 Total	<u>199,077.90</u>	<u>1,512,390.87</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	240,565.00	267,188.70
	Major Account 580000 Total	<u>240,565.00</u>	<u>267,188.70</u>
	Fund 26670 Expenditures Total	<u>439,642.90</u>	<u>1,779,579.57</u>
	Subprogram Expenditures	<u>455,117.90</u>	<u>1,807,443.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 DAS-ALLOCATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		133,496.11
	542500 ENG & ARCH SERVICES		950.00
	Major Account 520000 Total		<u>134,446.11</u>
	Fund 26670 Expenditures Total		<u>134,446.11</u>
	Subprogram Expenditures		<u>134,446.11</u>
	Program Expenditures	<u>455,117.90</u>	<u>1,941,889.54</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,390.00
	Major Account 520000 Total		20,390.00
	Fund 26520 Expenditures Total		20,390.00
	Subprogram Expenditures		20,390.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		321,788.68
	542500 ENG & ARCH SERVICES		9,214.80
	Major Account 520000 Total		<u>331,003.48</u>
	Fund 26520 Expenditures Total		<u>331,003.48</u>
	Subprogram Expenditures		<u><u>331,003.48</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		109,736.83
	542500 ENG & ARCH SERVICES	6,615.00	6,615.00
	Major Account 520000 Total	<u>6,615.00</u>	<u>116,351.83</u>
	Fund 26520 Expenditures Total	<u>6,615.00</u>	<u>116,351.83</u>
	Subprogram Expenditures	<u>6,615.00</u>	<u>116,351.83</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		514,814.92
	542500 ENG & ARCH SERVICES		1,803.75
	Major Account 520000 Total		<u>516,618.67</u>
	Fund 26520 Expenditures Total		<u>516,618.67</u>
	Subprogram Expenditures		<u>516,618.67</u>
	Program Expenditures	<u>6,615.00</u>	<u>984,363.98</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,581.25	4,609.22
	Major Account 520000 Total	2,581.25	4,609.22
	Fund 26520 Expenditures Total	2,581.25	4,609.22
	Subprogram Expenditures	2,581.25	4,609.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS LB 309
 Agency Subprogram 039

<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
	Major Account 520000 Total		3,764.00
	Fund 26520 Expenditures Total		3,764.00
	Subprogram Expenditures		3,764.00
	Program Expenditures	2,581.25	8,373.22

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		188,672.85
	542500 ENG & ARCH SERVICES	2,015.00	9,353.55
	Major Account 520000 Total	<u>2,015.00</u>	<u>198,026.40</u>
	Fund 26520 Expenditures Total	<u>2,015.00</u>	<u>198,026.40</u>
	Subprogram Expenditures	<u>2,015.00</u>	<u>198,026.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		48,153.16
	542500 ENG & ARCH SERVICES		2,411.20
	Major Account 520000 Total		<u>50,564.36</u>
	Fund 26520 Expenditures Total		<u>50,564.36</u>
	Subprogram Expenditures		<u>50,564.36</u>
	Program Expenditures	<u>2,015.00</u>	<u>248,590.76</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 HHS-ALLOCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		543,932.30
	542500 ENG & ARCH SERVICES		8,205.75
	Major Account 520000 Total		<u>552,138.05</u>
	Fund 26670 Expenditures Total		<u>552,138.05</u>
	Subprogram Expenditures		<u><u>552,138.05</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 HHS-ALLOCATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	23,895.00	132,571.98
	526103 FIRE/LIFE SAFETY		20,800.00
	542500 ENG & ARCH SERVICES	20,365.00	111,616.50
	Major Account 520000 Total	<u>44,260.00</u>	<u>264,988.48</u>
	Fund 26670 Expenditures Total	<u>44,260.00</u>	<u>264,988.48</u>
	Subprogram Expenditures	<u>44,260.00</u>	<u>264,988.48</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 HHS-ALLOCATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,837.85	245,286.36
	Major Account 520000 Total	14,837.85	245,286.36
	Fund 26670 Expenditures Total	14,837.85	245,286.36
	Subprogram Expenditures	14,837.85	245,286.36

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 HHS-ALLOCATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	3,100.00	121,376.97
	Major Account 520000 Total	3,100.00	121,376.97
	Fund 26670 Expenditures Total	3,100.00	121,376.97
	Subprogram Expenditures	3,100.00	121,376.97
	Program Expenditures	62,197.85	1,183,789.86

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 MILITARY-ALLOCATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		381,206.95
	Major Account 520000 Total		381,206.95
	Fund 26520 Expenditures Total		381,206.95
	Subprogram Expenditures		381,206.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 MILITARY-ALLOCATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		73,408.38
	542500 ENG & ARCH SERVICES		7,888.00
	Major Account 520000 Total		<u>81,296.38</u>
	Fund 26520 Expenditures Total		<u>81,296.38</u>
	Subprogram Expenditures		<u><u>81,296.38</u></u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 MILITARY-ALLOCATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,275.00
	Major Account 520000 Total		4,275.00
	Fund 26520 Expenditures Total		4,275.00
	Subprogram Expenditures		4,275.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 MILITARY-ALLOCATION
 Agency Subprogram 028

<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		13,000.00
	Major Account 520000 Total		13,000.00
	Fund 26520 Expenditures Total		13,000.00
	Subprogram Expenditures		13,000.00
	Program Expenditures		479,778.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 STATE COLLEGES-ALLOCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		429,760.00
	542500 ENG & ARCH SERVICES		23,001.25
	Major Account 520000 Total		452,761.25
	Fund 26520 Expenditures Total		452,761.25
	Subprogram Expenditures		452,761.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 STATE COLLEGES-ALLOCATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		349,552.16
	526103 FIRE/LIFE SAFETY	71,367.22	143,618.50
	542500 ENG & ARCH SERVICES	1,000.00	18,713.60
	Major Account 520000 Total	<u>72,367.22</u>	<u>511,884.26</u>
	Fund 26520 Expenditures Total	<u>72,367.22</u>	<u>511,884.26</u>
	Subprogram Expenditures	<u><u>72,367.22</u></u>	<u><u>511,884.26</u></u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 STATE COLLEGES-ALLOCATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,268.00
	526102 ADA REP/IMPROVEMENTS		1,024,277.80
	Major Account 520000 Total		1,059,545.80
	Fund 26520 Expenditures Total		1,059,545.80
	Subprogram Expenditures		1,059,545.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 STATE COLLEGES-ALLOCATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	52,725.69	56,475.69
	Major Account 520000 Total	52,725.69	56,475.69
	Fund 26520 Expenditures Total	52,725.69	56,475.69
	Subprogram Expenditures	52,725.69	56,475.69
	Program Expenditures	125,092.91	2,080,667.00

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 UNK-ALLOCATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,641.57
	Major Account 520000 Total		35,641.57
	Fund 26520 Expenditures Total		35,641.57
	Subprogram Expenditures		35,641.57
	Program Expenditures		35,641.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		110,470.44
	526103 FIRE/LIFE SAFETY		10,125.00
	542500 ENG & ARCH SERVICES		2,320.50
	Major Account 520000 Total		<u>122,915.94</u>
	Fund 26520 Expenditures Total		<u>122,915.94</u>
	Subprogram Expenditures		<u><u>122,915.94</u></u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 26520 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		76,257.00
	526102 ADA REP/IMPROVEMENTS		103,501.00
	542500 ENG & ARCH SERVICES		6,375.00
	Major Account 520000 Total		186,133.00
	Fund 26520 Expenditures Total		186,133.00
	Subprogram Expenditures		186,133.00

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,908.00
	Major Account 520000 Total		3,908.00
	Fund 26520 Expenditures Total		3,908.00
	Subprogram Expenditures		3,908.00
	Program Expenditures		318,206.94

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNO-ALLOCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Expenditures		6,496.00
	Program Expenditures		6,496.00

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		307,641.35
	Major Account 520000 Total		307,641.35
	Fund 26520 Expenditures Total		307,641.35
	Subprogram Expenditures		307,641.35
	Program Expenditures		307,641.35

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 954 CAPITOL COMMISSION-ALLOCATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		41,687.53
	Major Account 520000 Total		41,687.53
	Fund 26520 Expenditures Total		41,687.53
	Subprogram Expenditures		41,687.53
	Program Expenditures		41,687.53

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	12.86
	Major Account 520000 Total	1.33	12.86
	Fund 26520 Expenditures Total	1.33	12.86
	Subprogram Expenditures	1.33	12.86

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,465.64
	534600 ED & RECREATIONAL SUP EX		181.12
	538100 VEHICLE & EQUIP SUP EXP	245.00	245.00
	547100 EDUCATIONAL SERVICES	2,525.00	85,613.59
	554900 OTHER CONTRACTUAL SERVICES		24,792.00
	Major Account 520000 Total	<u>2,770.00</u>	<u>112,297.35</u>
	Fund 26520 Expenditures Total	<u>2,770.00</u>	<u>112,297.35</u>
	Subprogram Expenditures	<u>2,770.00</u>	<u>112,297.35</u>
	Program Expenditures	<u>2,771.33</u>	<u>112,310.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	19,674.48	219,614.81
	542500 ENG & ARCH SERVICES		2,750.00
	Major Account 520000 Total	<u>19,674.48</u>	<u>222,364.81</u>
	Fund 26670 Expenditures Total	<u>19,674.48</u>	<u>222,364.81</u>
	Subprogram Expenditures	<u>19,674.48</u>	<u>222,364.81</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,237.50
	Major Account 520000 Total		10,237.50
	Fund 26670 Expenditures Total		10,237.50
	Subprogram Expenditures		10,237.50
	Program Expenditures	19,674.48	232,602.31

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,792.94	554,559.94
	542500 ENG & ARCH SERVICES	10,991.60	58,156.27
	Major Account 520000 Total	<u>13,784.54</u>	<u>612,716.21</u>
	Fund 26520 Expenditures Total	<u>13,784.54</u>	<u>612,716.21</u>
	Subprogram Expenditures	<u>13,784.54</u>	<u>612,716.21</u>
	Program Expenditures	<u>13,784.54</u>	<u>612,716.21</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 007

<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		18,601.80
	Major Account 520000 Total		18,601.80
	Fund 26520 Expenditures Total		18,601.80
	Subprogram Expenditures		18,601.80

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 011

<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		16,944.15
	Major Account 520000 Total		16,944.15
	Fund 26520 Expenditures Total		16,944.15
	Subprogram Expenditures		16,944.15
	Program Expenditures		35,545.95

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,148.70
	Major Account 580000 Total		71,148.70
	Fund 26670 Expenditures Total		71,148.70
	Subprogram Expenditures		71,148.70
	Program Expenditures		71,148.70

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 000

<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
	Subprogram Expenditures		8,206.32
	Program Expenditures		8,206.32
	Agency Revenues	428,137,197.01-	3,410,200,496.86-
	Agency Expenditures	46,878,436.38	391,529,266.25

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.05-	4,944.39-
	486600 CREDIT CARD CLEARING	625.00-	750.00-
	Major Account 480000 Total	<u>1,158.05-</u>	<u>5,694.39-</u>
	Fund 26610 Revenue Total	1,158.05-	5,694.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,950.00	17,925.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	600.00
	515200 FICA EXPENSE	306.00	1,417.16
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	<u>4,306.00</u>	<u>20,096.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	521400 CIO CHARGES	1,176.68	1,524.58
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,582.72
	524900 RENT EXP-DEPR SURCHARGE	66.74	533.92
	527100 REP & MAINT-OFFICE EQUIP		58.50
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES	600.00	600.00
	556100 INSURANCE EXPENSE	1.52	1.52
	Major Account 520000 Total	<u>2,042.78</u>	<u>4,569.69</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>6,348.78</u>	<u>25,693.05</u>
	Subprogram Revenues	<u>1,158.05-</u>	<u>5,694.39-</u>
	Subprogram Expenditures	<u>6,348.78</u>	<u>25,693.05</u>
	Program Revenues	<u>1,158.05-</u>	<u>5,694.39-</u>
	Program Expenditures	<u>6,348.78</u>	<u>25,693.05</u>
	Agency Revenues	<u>1,158.05-</u>	<u>5,694.39-</u>
	Agency Expenditures	<u>6,348.78</u>	<u>25,693.05</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	149,266.00-	149,266.00-
	Major Account 460000 Total	149,266.00-	149,266.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.28-	177.44-
	Major Account 480000 Total	27.28-	177.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		44.16-
	Major Account 490000 Total		44.16-
	Fund 10000 Revenue Total	149,293.28-	149,487.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,096.39	386,694.40
	511300 OVERTIME PAYMENTS	193.98	572.25
	511600 PER DIEM PAYMENTS	250.00	1,650.00
	511700 EMPLOYEE BONUSES	175.00	1,550.00
	512100 VACATION LEAVE EXPENSE	2,435.97	41,783.38
	512200 SICK LEAVE EXPENSE	4,639.08	22,490.63
	512300 HOLIDAY LEAVE EXPENSE	2,911.01	34,374.63
	512500 FUNERAL LEAVE EXPENSE		2,370.40
	512600 CIVIL LEAVE EXPENSE		262.10
	515100 RETIREMENT PLANS EXPENSE	4,363.75	36,394.39
	515200 OASDI EXPENSE	4,048.81	34,253.35
	515500 HEALTH INSURANCE EXPENSE	13,406.54	101,990.84
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP		310.80
	516500 WORKERS COMP PREMIUMS		7,705.00
	Major Account 510000 Total	80,520.53	672,742.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,940.81	21,578.37
	521400 OCIO EXP	6,842.27	56,603.53
	521420 OCIO VOICE EXP	967.38	7,617.30
	521430 LANG LINE EXP	209.79	3,463.74
	521500 PUBLICATION & PRINT EXP	1,678.87	5,246.61
	522100 DUES & SUBSCRIPTION EXP		1,607.44
	523900 EMPLOYEE RECOGNITION	147.20	147.20
	524600 RENT EXPENSE-BUILDINGS	6,106.06	47,603.48
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	12,791.60
	527100 REP & MAINT-OFFICE EQUIP		849.42
	531100 OFFICE SUPPLIES EXPENSE	422.09	7,113.23

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		39.66
	541700 LEGAL RELATED EXPENSE	26.92	1,969.72
	542100 SOS TEMP SERV - PERSONNEL		161.15
	554900 OTHER CONTRACTUAL SERVICE		10,560.00
	556100 INSURANCE EXPENSE		157.56
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	160.43	5,976.09
	Major Account 520000 Total	21,100.77	189,056.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.82
	571800 MEALS-TRAVEL STATUS		82.60
	573100 STATE-OWNED TRANSPORTAION		53.52
	574500 PERSONAL VEHICLE MILEAGE	434.70	2,546.34
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	434.70	2,966.28
	Fund 10000 Expenditures Total	102,056.00	864,764.75
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	2,925.43-	21,959.48-
	Major Account 480000 Total	2,925.43-	21,959.48-
	Fund 46730 Revenue Total	2,925.43-	567,004.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,810.94	246,715.05
	511700 EMPLOYEE BONUSES		156.25
	511800 COMPENSATORY TIME PAID		59.07
	512100 VACATION LEAVE EXPENSE	808.45	17,559.02
	512200 SICK LEAVE EXPENSE	1,538.98	14,037.04
	512300 HOLIDAY LEAVE EXPENSE	1,797.78	21,326.48
	512500 FUNERAL LEAVE EXPENSE		664.30
	512600 CIVIL LEAVE EXP		49.33
	515100 RETIREMENT PLANS EXPENSE	2,692.38	22,494.55
	515200 OASDI EXPENSE	2,461.25	20,670.94
	515500 HEALTH INSURANCE EXPENSE	9,702.26	77,813.75

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	50,812.04	425,006.78
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.30	410.30
	522100 DUES & SUBSCRIPTION EXP	485.00	2,910.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	536.30	3,740.30
	Fund 46730 Expenditures Total	51,348.34	428,747.08
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.49-	12,121.96-
	Major Account 480000 Total	1,175.49-	12,121.96-
	Fund 46740 Revenue Total	1,175.49-	12,121.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,644.06	93,847.24
	511300 OVERTIME PAYMENTS		73.49
	511700 EMPLOYEE BONUSES		168.75
	511800 COMPENSATORY TIME PAID		177.45
	512100 VACATION LEAVE EXPENSE	761.90	6,720.81
	512200 SICK LEAVE EXPENSE	717.93	6,943.92
	512300 HOLIDAY LEAVE EXPENSE	690.75	8,255.62
	512500 FUNERAL LEAVE EXPENSE		1,152.98
	515100 RETIREMENT PLANS EXPENSE	1,034.40	8,773.43
	515200 OASDI EXPENSE	977.00	8,338.00
	515500 HEALTH INSURANCE EXPENSE	2,649.24	21,197.34
	Major Account 510000 Total	18,475.28	155,649.03
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	410.16
	521430 LANG LINE EXP	107.73	335.79
	522100 DUES & SUBSCRIPTION EXP	485.00	3,880.00
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	644.01	7,935.95
	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

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	Major Account 570000 Total		6,003.93
	Fund 46740 Expenditures Total	19,119.29	169,588.91
	Subprogram Revenues	153,394.20-	728,614.04-
	Subprogram Expenditures	172,523.63	1,463,100.74
	Program Revenues	153,394.20-	728,614.04-
	Program Expenditures	172,523.63	1,463,100.74
	Agency Revenues	153,394.20-	728,614.04-
	Agency Expenditures	172,523.63	1,463,100.74

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	70.03-	185.38-
	Major Account 480000 Total	70.03-	185.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenue Total	70.03-	194.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,604.24	101,072.73
	512100 VACATION LEAVE EXPENSE	95.98	6,206.08
	512200 SICK LEAVE EXPENSE	551.66	2,361.02
	512300 HOLIDAY LEAVE EXPENSE	695.62	8,309.78
	515100 RETIREMENT PLANS EXPENSE	1,041.80	8,827.08
	515200 FICA EXPENSE	1,046.85	8,862.09
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	16,602.87	141,531.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.55	535.06
	521400 CIO CHARGES		7,117.91
	521500 PUBLICATION & PRINT EXP	1,141.71	6,399.73
	522100 DUES & SUBSCRIPTION EXP	211.87	1,782.23
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		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	1,455.13	23,992.85
	570000 Travel Expenses		
	571100 LODGING		3,761.72
	571800 MEALS - TRAVEL STATUS		554.14
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT		509.16

Program Summary by Subprogram

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		672.68
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total		6,234.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	18,058.00	176,944.92
26810 HISPANIC AWARENESS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522400 SUBSISTENCE		577.50
	547300 INTERPRETER SERVICES		1,309.68
	Major Account 520000 Total		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		6,209.10
	Subprogram Revenues	70.03	194.58
	Subprogram Expenditures	18,058.00	183,154.02

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.00	560.00
	515200 FICA EXPENSE	13.40	42.83
	Major Account 510000 Total	<u>188.40</u>	<u>602.83</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		550.29
	574500 PERSONAL VEHICLE MILEAGE		3,092.72
	Major Account 570000 Total		<u>3,643.01</u>
	Fund 10000 Expenditures Total	<u>188.40</u>	<u>4,245.84</u>
	Subprogram Expenditures	<u>188.40</u>	<u>4,245.84</u>
	Program Revenues	<u>70.03-</u>	<u>194.58-</u>
	Program Expenditures	<u>18,246.40</u>	<u>187,399.86</u>
	Agency Revenues	<u>70.03-</u>	<u>194.58-</u>
	Agency Expenditures	<u>18,246.40</u>	<u>187,399.86</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26.51-	199.94-
	Major Account 480000 Total	26.51-	199.94-
	Fund 10000 Revenue Total	26.51-	199.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,169.45	204,256.83
	511300 OVERTIME PAYMENTS		157.68
	511800 COMPENSATORY TIME PAID	43.97	2,514.18
	512100 VACATION LEAVE EXPENSE	236.41	14,970.12
	512200 SICK LEAVE EXPENSE	1,002.13	3,282.54
	512300 HOLIDAY LEAVE EXPENSE	2,425.80	17,780.69
	512600 CIVIL LEAVE EXPENSE		325.96
	515100 RETIREMENT PLANS EXPENSE	2,611.63	18,217.32
	515200 FICA EXPENSE	2,466.94	17,500.81
	515500 HEALTH INSURANCE EXPENSE	6,526.95	38,654.69
	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	46,483.28	322,809.28
	520000 Operating Expenses		
	521100 POSTAGE	3.32	112.54
	521400 CIO CHARGES	4,441.37	21,856.32
	521500 Copier & Printing Expenses	765.54	1,817.19
	522101 STATE TRAINING		463.46
	522102 Artwork Archive		806.40
	522104 Zoom	160.39	160.39
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM	870.00	2,460.00
	522108 Website	282.00	2,190.00
	522109 Blackbaud	664.20	664.20
	522110 NASAA	17,615.00	17,615.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00-
	522113 CHAMBER DUES		360.00
	522115 Docusign		2,771.50
	522116 OWH	23.99	173.92
	522201 CONFERENCE REGISTRATION	5,100.00	5,340.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT	6,512.40	52,099.20
	527400 REPAIRS AND MAINT		47.47

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	253.22	2,079.94
	532100 NON-CAPITALIZED EQUIP PU		284.35
	533900 FOOD EXPENSE		95.81
	541100 ACCTG & AUDITING SERVICES		3,306.00
	541200 PURCHASING ASSESSMENT		91.00
	541400 HRMS Assessment	1,282.50	1,282.50
	543196 PANeLISTS		700.00
	543501 Professional Services		1,707.00
	543510 CONTRACTUAL SERVICES SPECIALS		20,146.31
	556100 INSURANCE EXPENSE		66.66
	Major Account 520000 Total	37,973.93	137,938.58
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		2,771.95
	571800 MEALS - TRAVEL STATUS		2,912.22
	572102 PD COMMERCIAL TRAVEL		7,419.40
	573105 TSB RENTAL CAR	152.10	942.29
	574501 PERSONAL VEHICLE	270.56	2,343.55
	575100 Misc Travel Expenses		80.91
	Major Account 570000 Total	422.66	16,470.32
	Fund 10000 Expenditures Total	84,879.87	477,218.18
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.74-	3,307.74-
	Major Account 480000 Total	378.74-	3,307.74-
	Fund 26901 Revenue Total	378.74-	3,307.74-
Expenditures	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%		128.73
	571800 1% Meals: UNK Library		54.60
	573105 1% Trsavel: TSB		189.48
	574501 1% Travel: Personal Vehicle		20.10
	Major Account 570000 Total		392.91
	Fund 26901 Expenditures Total		392.91
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,900.00-	271,900.00-
	Major Account 460000 Total	118,900.00-	271,900.00-
	Fund 46910 Revenue Total	118,900.00-	271,900.00-
Expenditures	510000 Personal Services		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,862.73	95,166.44
	511800 COMPENSATORY TIME PAID	115.13	3,131.94
	512100 VACATION LEAVE EXPENSE	198.79	6,364.73
	512200 SICK LEAVE EXPENSE	356.35	5,031.84
	512300 HOLIDAY LEAVE EXPENSE		7,886.30
	515100 RETIREMENT PLANS EXPENSE	564.06	8,797.00
	515200 FICA EXPENSE	509.63	8,070.78
	515500 HEALTH INSURANCE EXPENSE	1,890.72	24,194.70
	Major Account 510000 Total	<u>10,497.41</u>	<u>158,643.73</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		172.82
	Major Account 520000 Total		<u>172.82</u>
	Fund 46910 Expenditures Total	<u>10,497.41</u>	<u>158,816.55</u>
	Subprogram Revenues	<u>119,305.25</u>	<u>275,407.68</u>
	Subprogram Expenditures	<u>95,377.28</u>	<u>636,427.64</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.99-	605.24-
	Major Account 480000 Total	68.99-	605.24-
	Fund 26900 Revenue Total	68.99-	605.24-
	Subprogram Revenues	68.99-	605.24-
	Program Revenues	119,374.24-	276,012.92-
	Program Expenditures	95,377.28	636,427.64

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		222,311.00
	593112 BSG Tier-2		107,296.00
	593113 BSG Tier-3		74,276.00
	593121 ASE Grants		9,128.00
	593122 AiSC-Set		4,895.00
	593123 ALG		21,750.00
	593124 APG		40,616.00
	593125 APAL Grants		16,887.00
	593133 AiSC-Floating		1,500.00
	593141 Contractual Partners		251,148.00
	593165 NCD_Certification Grant		40,000.00
	593166 NCD_Development Grant		247,500.00
	Major Account 590000 Total		1,037,307.00
	Fund 10000 Expenditures Total		1,037,307.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,438.35-	30,153.76-
	Major Account 470000 Total	3,438.35-	30,153.76-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	777.81-	5,362.98-
	486500 Special Code		28,320.00-
	Major Account 480000 Total	777.81-	33,682.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,017.01-	120,084.52-
	Major Account 490000 Total	41,017.01-	120,084.52-
	Fund 26910 Revenue Total	45,233.17-	183,921.26-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	250.00	1,050.00
	Major Account 520000 Total	250.00	1,050.00
	570000 Travel Expenses		
	571800 Meals - Travel Status/Per Diem		29.93
	574501 NCD Travel		340.36
	Major Account 570000 Total		370.29
	Fund 26910 Expenditures Total	250.00	1,420.29
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 NEA FTA Funds	171,800.00-	912,435.00-
	Major Account 460000 Total	171,800.00-	912,435.00-

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 46910 Revenue Total	171,800.00-	912,435.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under		100,288.00
	594122 AiSC-Set_Under	10,950.00	29,737.00
	594123 ALG_Under		110,141.00
	594124 APG_Under		162,601.00
	594125 APAL-Federal	5,673.00	78,426.00
	594132 Mini Grants_Under	7,286.36	53,992.36
	594133 AiSC-Floating_Under	7,200.00	51,440.00
	594134 NTP Grants_Under	1,080.00	31,605.00
	594141 Contractual Partners_Basic		22,059.00
	Major Account 590000 Total	32,189.36	640,289.36
	Fund 46910 Expenditures Total	32,189.36	640,289.36
	Subprogram Revenues	217,033.17-	1,096,356.26-
	Subprogram Expenditures	32,439.36	1,679,016.65
	Program Revenues	217,033.17-	1,096,356.26-
	Program Expenditures	32,439.36	1,679,016.65

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.14-	2,418.29-
	Major Account 480000 Total	142.14-	2,418.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		806,865.00-
	Major Account 490000 Total		806,865.00-
	Fund 26920 Revenue Total	142.14-	809,283.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,105.47	16,892.13
	512300 HOLIDAY LEAVE EXPENSE		1,823.10
	515100 RETIREMENT PLANS EXPENSE	457.23	1,401.59
	515200 FICA EXPENSE	452.52	1,402.60
	515500 HEALTH INSURANCE EXPENSE	569.41	1,141.47
	Major Account 510000 Total	7,584.63	22,660.89
	590000 Government Aid		
	593100 GRANTS		751,865.00
	Major Account 590000 Total		751,865.00
	Fund 26920 Expenditures Total	7,584.63	774,525.89
	Subprogram Revenues	142.14-	809,283.29-
	Subprogram Expenditures	7,584.63	774,525.89
	Program Revenues	142.14-	809,283.29-
	Program Expenditures	7,584.63	774,525.89
	Agency Revenues	336,549.55-	2,181,652.47-
	Agency Expenditures	135,401.27	3,089,970.18

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	91.37-	257.36-
	Major Account 480000 Total	91.37-	257.36-
	Fund 10000 Revenue Total	91.37-	257.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,527.60	999,588.02
	511300 OVERTIME PAYMENTS		2,158.23
	511800 COMPENSATORY TIME PAID	97.44	525.26
	512100 VACATION LEAVE EXPENSE	4,461.67	98,159.24
	512200 SICK LEAVE EXPENSE	3,178.44	49,950.06
	512300 HOLIDAY LEAVE EXPENSE	7,277.10	87,058.18
	512500 FUNERAL LEAVE EXPENSE		2,251.55
	512600 CIVIL LEAVE EXPENSE		623.23
	515100 RETIREMENT PLANS EXPENSE	10,898.06	92,873.75
	515200 OASDI EXPENSE	10,246.90	87,555.84
	515500 HEALTH INSURANCE EXPENSE	27,087.18	226,813.28
	Major Account 510000 Total	193,774.39	1,647,556.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	524900 RENT EXP-DEPR SURCHARGE	271.06	2,168.48
	554900 OTHER CONTRACTUAL SERVICES	900.00	7,200.00
	Major Account 520000 Total	1,171.06	9,371.67
	Fund 10000 Expenditures Total	194,945.45	1,656,928.31
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.18-	1,247.32-
	Major Account 480000 Total	142.18-	1,247.32-
	Fund 27010 Revenue Total	142.18-	1,247.32-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.70-
	Major Account 480000 Total		55.70-
	Fund 40000 Revenue Total		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	119.54	3,083.15

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	9,906.95	79,406.88
	521500 PUBLICATION & PRINT EXP	1,890.37	6,333.59
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP	57.49	5,855.41
	522200 CONFERENCE REGISTRATION	982.00	2,256.00
	524600 RENT EXPENSE-BUILDINGS	4,825.81	38,546.48
	524700 RENT EXP-OTHER REAL PROP		134.50
	531100 OFFICE SUPPLIES EXPENSE	1,042.97	4,268.94
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	158.40
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		181.80
	559100 OTHER OPERATING EXP	278.12	4,013.10
	Major Account 520000 Total	19,135.37	151,866.49
	570000 Travel Expenses		
	571100 LODGING		1,643.70
	571600 MEALS - TAXABLE		190.92
	571800 MEALS - TRAVEL STATUS		624.80
	572100 COMMERCIAL TRANSPORTATIO	1,043.09	1,043.09
	574500 PERSONAL VEHICLE MILEAGE	329.28	8,924.54
	575100 MISC TRAVEL EXPENSE	8.00	49.55
	Major Account 570000 Total	1,380.37	12,476.60
	Fund 40000 Expenditures Total	20,515.74	181,363.09
	Subprogram Revenues	<u>233.55-</u>	<u>1,560.38-</u>
	Subprogram Expenditures	<u>215,461.19</u>	<u>1,838,291.40</u>
	Program Revenues	<u>233.55-</u>	<u>1,560.38-</u>
	Program Expenditures	<u>215,461.19</u>	<u>1,838,291.40</u>

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 317 CASAAID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		208,894.00-
	Major Account 490000 Total		208,894.00-
	Fund 22640 Revenue Total		208,894.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,080.49	62,749.81
	512100 VACATION LEAVE EXPENSE	702.36	4,421.02
	512200 SICK LEAVE EXPENSE	766.70	2,691.53
	512300 HOLIDAY LEAVE EXPENSE	449.97	5,384.80
	512500 FUNERAL LEAVE EXPENSE		1,060.16
	512600 CIVIL LEAVE EXPENSE		39.76
	515100 RETIREMENT PLANS EXPENSE	673.90	5,716.95
	515200 FICA EXPENSE	625.75	5,338.91
	515500 HEALTH INSURANCE EXPENSE	2,578.56	20,628.48
	Major Account 510000 Total	12,877.73	108,031.42
	520000 Operating Expenses		
	521400 CIO CHARGES	926.47	1,725.85
	521500 PUBLICATION & PRINT EXP	1,277.77	4,744.25
	522100 DUES & SUBSCRIPTION EXP	488.00	568.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	2,692.24	9,615.35
	570000 Travel Expenses		
	571100 LODGING		1,272.55
	571600 MEALS - TAXABLE		1,060.91
	571800 MEALS - TRAVEL STATUS		72.45
	572100 COMMERCIAL TRANSPORTATIO		296.98
	574500 PERSONAL VEHICLE MILEAGE	266.00	1,028.87
	Major Account 570000 Total	266.00	3,731.76
	Fund 22640 Expenditures Total	15,835.97	121,378.53
	Subprogram Revenues		208,894.00-
	Subprogram Expenditures	15,835.97	121,378.53
	Program Revenues		208,894.00-
	Program Expenditures	15,835.97	121,378.53
	Agency Revenues	233.55-	210,454.38-
	Agency Expenditures	231,297.16	2,459,669.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,289.42	15,324.57
	512100 VACATION LEAVE EXPENSE		643.85
	512200 SICK LEAVE EXPENSE		17.17
	512300 HOLIDAY LEAVE EXPENSE	145.54	994.50
	515100 RETIREMENT PLANS EXPENSE	182.35	1,271.50
	515200 FICA EXPENSE	173.47	1,215.81
	515500 HEALTH INSURANCE EXPENSE	432.47	2,809.19
	Major Account 510000 Total	3,223.25	22,276.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,750.00	4,474,760.00
	Major Account 590000 Total	33,750.00	4,474,760.00
	Fund 10000 Expenditures Total	36,973.25	4,497,036.59
	Subprogram Expenditures	36,973.25	4,497,036.59

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,646.30-	179,358.43-
	Major Account 480000 Total	25,646.30-	179,358.43-
	Fund 27263 Revenue Total	25,646.30-	179,358.43-
	Subprogram Revenues	25,646.30-	179,358.43-

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,411.22-	130,605.72-
	Major Account 480000 Total	6,411.22-	130,605.72-
	Fund 27245 Revenue Total	6,411.22-	130,605.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,130.31	38,458.02
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	155.11	2,512.97
	512200 SICK LEAVE EXPENSE	426.21	1,294.35
	512300 HOLIDAY LEAVE EXPENSE	344.65	2,973.86
	515100 RETIREMENT PLANS EXPENSE	528.35	3,387.39
	515200 FICA EXPENSE	481.71	2,869.06
	515500 HEALTH INSURANCE EXPENSE	1,581.66	15,088.89
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	9,648.00	67,245.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.63
	521400 CIO CHARGES	212.83	5,867.42
	522100 DUES & SUBSCRIPTION EXP		423.24
	524600 RENT EXPENSE-BUILDINGS	397.36	2,781.52
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT	366.00	960.78
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	976.19	14,641.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,671.00	6,639,071.00
	Major Account 590000 Total	125,671.00	6,639,071.00
	Fund 27245 Expenditures Total	136,295.19	6,720,958.74
	Subprogram Revenues	6,411.22-	130,605.72-
	Subprogram Expenditures	136,295.19	6,720,958.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,595.92	12,882.69
511700 EMPLOYEE BONUSES			25.00
512100 VACATION LEAVE EXPENSE			2,327.32
512200 SICK LEAVE EXPENSE		405.92	725.50
512300 HOLIDAY LEAVE EXPENSE		258.65	3,065.08
515100 RETIREMENT PLANS EXPENSE		169.30	1,422.81
515200 FICA EXPENSE		168.30	1,388.08
515500 HEALTH INSURANCE EXPENSE		194.30	2,819.43
Major Account 510000 Total		<u>2,792.39</u>	<u>24,655.91</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.79
522100 DUES & SUBSCRIPTION EXP		1,000.00	1,000.00
522202 TRAINING REGISTRATION EXPENSE			525.00
524700 RENT EXP-OTHER REAL PROP		79.75	630.30
Major Account 520000 Total		<u>1,079.75</u>	<u>2,156.09</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID			500,000.00
Major Account 590000 Total			<u>500,000.00</u>
Fund 10000 Expenditures Total		<u>3,872.14</u>	<u>526,812.00</u>
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		21.33-	187.15-
Major Account 480000 Total		<u>21.33-</u>	<u>187.15-</u>
Fund 27235 Revenue Total		<u>21.33-</u>	<u>187.15-</u>
Subprogram Revenues		<u>21.33-</u>	<u>187.15-</u>
Subprogram Expenditures		<u>3,872.14</u>	<u>526,812.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		305,070.01-
	Major Account 480000 Total		305,070.01-
	Fund 10000 Revenue Total		305,070.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.50
	521500 PUBLICATION & PRINT EXP	7.00	7.00
	521502 MARKETING EXPENSE		35.19
	522100 DUES & SUBSCRIPTION EXP	300.00	848.00
	522200 CONFERENCE REGISTRATION	645.00	4,070.00
	522202 TRAINING REGISTRATION EXPENSE		645.00
	531100 OFFICE SUPPLIES EXPENSE	70.96	422.72
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	541400 HRMS ASSESSMENT		2,379.26
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	Major Account 520000 Total	1,022.96	10,237.82
	570000 Travel Expenses		
	571100 LODGING		607.00
	571600 MEALS - TAXABLE		56.00
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO	694.66	1,867.57
	573110 STATE OWN TRANSPORT-MILEAGE		374.25
	573120 STATE OWN TRANSPORT-LEASE FEE		108.00
	574500 PERSONAL VEHICLE MILEAGE		347.73
	575100 MISC TRAVEL EXPENSE	6.08	26.08
	Fund 10000 Total	700.74	3,441.76
	Fund 10000 Expenditures Total	1,022.96	10,237.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Major Account 800000 Total		305,070.01
	Fund 10000 Expenditures Total		305,070.01
	Subprogram Revenues		305,070.01-
	Subprogram Expenditures	1,723.70	13,679.58

Secure Version - Prior Month

As of February 28, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,538,802.12-	10,460,810.63-
	Major Account 450000 Total	1,538,802.12-	10,460,810.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,972.56-	820,637.87-
	Major Account 480000 Total	90,972.56-	820,637.87-
	Fund 27240 Revenue Total	1,629,774.68-	11,281,448.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,095.80	193,645.50
	511300 OVERTIME PAYMENTS	281.09	1,654.28
	511700 EMPLOYEE BONUSES		325.00
	512100 VACATION LEAVE EXPENSE	934.41	15,643.33
	512200 SICK LEAVE EXPENSE	568.77	15,564.55
	512300 HOLIDAY LEAVE EXPENSE	1,415.71	16,954.71
	515100 RETIREMENT PLANS EXPENSE	2,118.85	18,231.10
	515200 FICA EXPENSE	1,939.60	16,859.15
	515500 HEALTH INSURANCE EXPENSE	7,164.30	56,968.12
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	39,518.53	337,758.12
	520000 Operating Expenses		
	521400 CIO CHARGES	639.73	17,587.38
	522100 DUES & SUBSCRIPTION EXP		919.85
	522200 CONFERENCE REGISTRATION		412.00
	524600 RENT EXPENSE-BUILDINGS	1,192.07	8,344.49
	524700 RENT EXP-OTHER REAL PROP	19.25	150.70
	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	1,100.12	5,037.06
	542100 SOS TEMP SERV - PERSONNEL		194.66
	554900 OTHER CONTRACTUAL SERVICES		100.00
	556100 INSURANCE EXPENSE	1,219.02	1,219.02
	Major Account 520000 Total	4,170.19	35,410.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,692.23
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS		546.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		939.11
	573100 STATE-OWNED TRANSPORT		.50
	573110 STATE-OWNED TRANSPORT MILEAGE	444.00	5,306.68
	573120 STATE-OWNED TRANSPORT LEASE	1,297.39	4,616.39
	574500 PERSONAL VEHICLE MILEAGE	191.80	5,385.64
	Major Account 570000 Total	1,933.19	19,585.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	983,934.11	10,071,499.35
	Major Account 590000 Total	983,934.11	10,071,499.35
	Fund 27240 Expenditures Total	1,029,556.02	10,464,253.24
	Subprogram Revenues	<u>1,629,774.68</u>	<u>11,281,448.50</u>
	Subprogram Expenditures	<u>1,029,556.02</u>	<u>10,464,253.24</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	.51	9.29
	Major Account 520000 Total	.51	9.29
	Fund 47240 Expenditures Total	.51	9.29
	Subprogram Expenditures	.51	9.29

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,408.45-	1,369,285.51-
	Major Account 460000 Total	50,408.45-	1,369,285.51-
	Fund 47200 Revenue Total	50,408.45-	1,369,285.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,226.54	130,753.04
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	465.98	14,205.31
	512200 SICK LEAVE EXPENSE	373.89	3,038.16
	512300 HOLIDAY LEAVE EXPENSE	1,246.56	12,014.74
	512600 CIVIL LEAVE EXPENSE		378.22
	515100 RETIREMENT PLANS EXPENSE	1,895.39	12,013.21
	515200 FICA EXPENSE	1,745.87	11,228.50
	515500 HEALTH INSURANCE EXPENSE	5,643.95	31,593.90
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	34,598.18	215,612.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	106.41	2,911.85
	521500 PUBLICATION & PRINT EXP		65.18
	522100 DUES & SUBSCRIPTION EXP	10,250.00	10,761.62
	522220 SPONSORSHIPS	333.33	333.33
	524600 RENT EXPENSE-BUILDINGS	198.68	1,390.76
	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	183.00	823.56
	547300 INTERPRETER SERVICES		98.82
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	11,071.42	17,799.56
	570000 Travel Expenses		
	571100 LODGING	173.95	435.18
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	321.83	642.27
	572100 COMMERCIAL TRANSPORTATIO	22.53	22.53
	574500 PERSONAL VEHICLE MILEAGE	160.30	1,673.16
	575100 MISC TRAVEL EXPENSE		2.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	678.61	2,789.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,129,023.45
	Major Account 590000 Total		1,129,023.45
	Fund 47200 Expenditures Total	46,348.21	1,365,225.27
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,373.27-	156,373.27-
	Major Account 460000 Total	156,373.27-	156,373.27-
	Fund 47230 Revenue Total	156,373.27-	156,373.27-
	Subprogram Revenues	206,781.72-	1,525,658.78-
	Subprogram Expenditures	46,348.21	1,365,225.27

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,143,626.73-	2,583,626.73-
	Major Account 460000 Total	1,143,626.73-	2,583,626.73-
	Fund 47230 Revenue Total	1,143,626.73-	2,583,626.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,300,000.00	2,740,000.00
	Major Account 590000 Total	1,300,000.00	2,740,000.00
	Fund 47230 Expenditures Total	1,300,000.00	2,740,000.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,625.11-	179,678.75-
	Major Account 460000 Total	25,625.11-	179,678.75-
	Fund 47234 Revenue Total	25,625.11-	179,678.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,404.78	88,016.63
	511300 OVERTIME PAYMENTS		131.22
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE		7,335.15
	512200 SICK LEAVE EXPENSE	513.45	4,874.80
	512300 HOLIDAY LEAVE EXPENSE	568.14	7,313.11
	515100 RETIREMENT PLANS EXPENSE	860.03	8,062.44
	515200 FICA EXPENSE	817.52	7,634.18
	515500 HEALTH INSURANCE EXPENSE	2,032.76	18,858.57
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	15,196.68	143,234.14
	520000 Operating Expenses		
	521400 CIO CHARGES	320.48	8,371.15
	521500 PUBLICATION & PRINT EXP		65.18
	522100 DUES & SUBSCRIPTION EXP	500.00	1,034.99
	522200 CONFERENCE REGISTRATION	645.00	3,044.00
	522220 SPONSORSHIPS	333.34	333.34
	524600 RENT EXPENSE-BUILDINGS	596.04	4,172.28
	524700 RENT EXP-OTHER REAL PROP	62.70	488.40
	531100 OFFICE SUPPLIES EXPENSE		30.00
	541100 ACCTG & AUDITING SERVICES		1,031.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT	551.12	2,063.10
	547300 INTERPRETER SERVICES		98.81
	556100 INSURANCE EXPENSE	411.67	411.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	3,420.35	21,170.45
	570000 Travel Expenses		
	571100 LODGING	104.37	2,042.55
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	191.10	788.59
	572100 COMMERCIAL TRANSPORTATIO	459.23	1,427.16
	573100 STATE-OWNED TRANSPORT		293.47
	573110 STATE-OWNED TRANSPORT MILEAGE	41.40	1,737.53
	573120 STATE OWNED TRANS- LEASE FEE	22.20	1,282.70
	574500 PERSONAL VEHICLE MILEAGE	89.60	1,556.23
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	907.90	9,173.98
	Fund 47234 Expenditures Total	19,524.93	173,578.57
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.43-	266.92-
	Major Account 480000 Total	30.43-	266.92-
	Fund 47301 Revenue Total	30.43-	266.92-
	Subprogram Revenues	1,169,282.27-	2,763,572.40-
	Subprogram Expenditures	1,319,524.93	2,913,578.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,450.43-	284,245.89-
	Major Account 460000 Total	51,450.43-	284,245.89-
	Fund 47211 Revenue Total	51,450.43-	284,245.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,727.23	148,085.17
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	401.07	11,147.41
	512200 SICK LEAVE EXPENSE	143.99	3,092.89
	512300 HOLIDAY LEAVE EXPENSE	1,097.31	13,065.70
	512600 CIVIL LEAVE EXPENSE		233.04
	515100 RETIREMENT PLANS EXPENSE	1,540.87	13,116.58
	515200 FICA EXPENSE	1,451.20	12,438.42
	515500 HEALTH INSURANCE EXPENSE	4,031.02	31,092.68
	516200 TUITION ASSISTANCE	792.00-	792.00-
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	27,600.69	233,099.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	70.10
	521400 CIO CHARGES	533.31	15,112.42
	521500 PUBLICATION & PRINT EXP	7.00	130.73
	522100 DUES & SUBSCRIPTION EXP		58.23
	522200 CONFERENCE REGISTRATION	645.00	645.00
	522600 JOB APPLICANT EXPENSE		316.02
	524600 RENT EXPENSE-BUILDINGS	993.39	6,953.73
	524700 RENT EXP-OTHER REAL PROP	143.55	1,119.25
	531100 OFFICE SUPPLIES EXPENSE	41.08	238.58
	541100 ACCTG & AUDITING SERVICES		1,437.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT	917.12	4,213.50
	547300 INTERPRETER SERVICES		13.33
	554900 OTHER CONTRACTUAL SERVICES		85.48
	Major Account 520000 Total	3,290.50	30,437.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	572100 COMMERCIAL TRANSPORTATIO	694.66	694.66
	573110 STATE-OWNED TRANSPORT MILEAGE		192.10
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE		87.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.09	6.09
	Major Account 570000 Total	700.75	1,032.95
	Fund 47211 Expenditures Total	31,591.94	264,569.38
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	250,934.70-	3,822,360.29-
	Major Account 460000 Total	250,934.70-	3,822,360.29-
	Fund 47212 Revenue Total	250,934.70-	3,822,360.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	252,487.20	3,822,360.29
	Major Account 590000 Total	252,487.20	3,822,360.29
	Fund 47212 Expenditures Total	252,487.20	3,822,360.29
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,889.82-	248,489.24-
	Major Account 460000 Total	18,889.82-	248,489.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,692.35-	147,494.12-
	Major Account 480000 Total	16,692.35-	147,494.12-
	Fund 47300 Revenue Total	35,582.17-	395,983.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,477.76	16,905.17
	512100 VACATION LEAVE EXPENSE	186.88	1,086.90
	512200 SICK LEAVE EXPENSE	74.92	518.85
	512300 HOLIDAY LEAVE EXPENSE	99.75	1,340.68
	515100 RETIREMENT PLANS EXPENSE	137.73	1,486.52
	515200 FICA EXPENSE	136.47	1,474.72
	515500 HEALTH INSURANCE EXPENSE	173.53	1,693.90
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,287.04	24,824.85
	520000 Operating Expenses		
	521400 CIO CHARGES	106.41	2,911.85
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS	198.68	1,390.76
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	823.56
	Major Account 520000 Total	488.09	5,499.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	570000 Travel Expenses		
	571100 LODGING		117.11
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		99.40
	574500 PERSONAL VEHICLE MILEAGE		479.72
	Major Account 570000 Total		710.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	149,085.26	342,942.34
	Fund 47300 Total	149,085.26	342,942.34
	Fund 47300 Expenditures Total	2,775.13	31,034.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		832.58
	Major Account 800000 Total		832.58
	Fund 47300 Expenditures Total		832.58
	Subprogram Revenues	337,967.30	4,502,589.54
	Subprogram Expenditures	435,939.53	4,460,906.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,912.16-	115,362.06-
	Major Account 460000 Total	30,912.16-	115,362.06-
	Fund 47236 Revenue Total	30,912.16-	115,362.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,248.94	43,054.76
	512100 VACATION LEAVE EXPENSE		6,207.80
	512200 SICK LEAVE EXPENSE	99.47	818.26
	512300 HOLIDAY LEAVE EXPENSE	278.78	4,005.21
	512500 FUNERAL LEAVE EXPENSE		252.14
	515100 RETIREMENT PLANS EXPENSE	496.29	4,068.71
	515200 FICA EXPENSE	452.60	3,699.01
	515500 HEALTH INSURANCE EXPENSE	2,198.78	18,167.22
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	9,774.86	80,909.34
	520000 Operating Expenses		
	521400 CIO CHARGES	212.83	6,304.36
	522100 DUES & SUBSCRIPTION EXP		323.24
	522200 CONFERENCE REGISTRATION	645.00	1,695.00
	522220 SPONSORSHIPS	333.33	333.33
	524600 RENT EXPENSE-BUILDINGS	397.36	2,781.52
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT	366.00	1,692.86
	Major Account 520000 Total	1,954.52	13,553.69
	570000 Travel Expenses		
	571100 LODGING		317.61
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	63.00	383.43
	572100 COMMERCIAL TRANSPORTATIO	436.96	901.93
	573110 STATE-OWNED TRANSPORT MILEAGE		133.84
	573120 STATE-OWNED TRANSPORT LEASE		38.50
	574500 PERSONAL VEHICLE MILEAGE		355.90
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	499.96	2,216.21
	Fund 47236 Expenditures Total	12,229.34	96,679.24
	Subprogram Revenues	30,912.16-	115,362.06-
	Subprogram Expenditures	12,229.34	96,679.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,885.65	20,130,267.05
	Major Account 590000 Total	12,885.65	20,130,267.05
	Fund 43125 Expenditures Total	12,885.65	20,130,267.05
	Subprogram Expenditures	12,885.65	20,130,267.05

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,828.04	62,251.86
	Major Account 480000 Total	3,828.04	62,251.86
	Fund 27241 Revenue Total	3,828.04	62,251.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,526.19	58,182.26
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		4,573.91
	512200 SICK LEAVE EXPENSE	357.44	2,378.58
	512300 HOLIDAY LEAVE EXPENSE	585.17	4,994.41
	515100 RETIREMENT PLANS EXPENSE	858.85	5,251.43
	515200 FICA EXPENSE	752.14	4,611.56
	515500 HEALTH INSURANCE EXPENSE	3,651.37	24,178.23
	516500 WORKERS COMP PREMIUMS		1,283.55
	Major Account 510000 Total	16,731.16	105,478.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	429.37	10,903.63
	522100 DUES & SUBSCRIPTION EXP	285.00	829.88
	522200 CONFERENCE REGISTRATION	645.00	2,345.00
	522202 TRAINING REGISTRATION EXPENSE		150.00
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT	738.38	1,705.54
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	2,097.75	21,013.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.00
	572100 COMMERCIAL TRANSPORTATIO	477.96	477.96
	574500 PERSONAL VEHICLE MILEAGE		634.49
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	477.96	1,251.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27241 Expenditures Total	19,306.87	727,743.49
	Subprogram Revenues	3,828.04	62,251.86
	Subprogram Expenditures	19,306.87	727,743.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,448.25-	443,467.50-
	Major Account 460000 Total	56,448.25-	443,467.50-
	Fund 47213 Revenue Total	56,448.25-	443,467.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,549.57	33,504.43
	512100 VACATION LEAVE EXPENSE		3,506.46
	512200 SICK LEAVE EXPENSE	8.60	3,038.37
	512300 HOLIDAY LEAVE EXPENSE	37.27	2,013.22
	515100 RETIREMENT PLANS EXPENSE	119.42	3,149.51
	515200 FICA EXPENSE	115.66	2,803.75
	515500 HEALTH INSURANCE EXPENSE	240.67	13,398.29
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,071.19	61,732.14
	520000 Operating Expenses		
	521400 CIO CHARGES	106.41	2,911.85
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS	198.68	1,390.76
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	1,326.86
	543500 MGT CONSULTANT SERVICES	53,484.00	60,884.00
	Major Account 520000 Total	53,972.09	66,736.78
	570000 Travel Expenses		
	571100 LODGING	115.56	249.30
	571600 MEALS - TAXABLE		28.00
	Major Account 570000 Total	115.56	277.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		314,568.16
	Major Account 590000 Total		314,568.16
	Fund 47213 Expenditures Total	56,158.84	443,314.38
	Subprogram Revenues	56,448.25-	443,467.50-
	Subprogram Expenditures	56,158.84	443,314.38

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.75	537.75
	515100 RETIREMENT PLANS EXPENSE	40.28	40.28
	515200 FICA EXPENSE	35.44	35.44
	515500 HEALTH INSURANCE EXPENSE	229.47	229.47
	Major Account 510000 Total	<u>842.94</u>	<u>842.94</u>
	Fund 47211 Expenditures Total	<u>842.94</u>	<u>842.94</u>
	Subprogram Expenditures	<u><u>842.94</u></u>	<u><u>842.94</u></u>

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,441,443.63-	12,889,951.72-
	Major Account 460000 Total	5,441,443.63-	12,889,951.72-
	Fund 47215 Revenue Total	5,441,443.63-	12,889,951.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,230.87	138,826.23
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	128.55	4,830.75
	512200 SICK LEAVE EXPENSE	480.48	4,274.63
	512300 HOLIDAY LEAVE EXPENSE	956.01	8,968.82
	515100 RETIREMENT PLANS EXPENSE	1,706.98	11,748.74
	515200 FICA EXPENSE	1,636.96	11,250.50
	515500 HEALTH INSURANCE EXPENSE	4,229.76	29,809.60
	Major Account 510000 Total	30,369.61	209,809.27
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,188.26	4,716.53
	543500 MGT CONSULTANT SERVICES		2,167,266.55
	Major Account 520000 Total	1,188.26	2,171,983.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,410,587.36	10,203,412.14
	Fund 47215 Total	5,410,587.36	10,203,412.14
	Fund 47215 Expenditures Total	31,557.87	2,381,792.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Major Account 800000 Total		305,070.01
	Fund 47215 Expenditures Total		305,070.01
	Subprogram Revenues	5,441,443.63-	12,889,951.72-
	Subprogram Expenditures	5,442,145.23	12,585,204.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,822.63	32,841.69
	512100 VACATION LEAVE EXPENSE		3,529.96
	512200 SICK LEAVE EXPENSE		1,709.18
	512300 HOLIDAY LEAVE EXPENSE	252.14	3,013.54
	515100 RETIREMENT PLANS EXPENSE	380.01	3,077.27
	515200 FICA EXPENSE	353.03	2,875.09
	515500 HEALTH INSURANCE EXPENSE	1,165.32	8,891.15
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	6,973.13	56,255.99
	520000 Operating Expenses		
	521400 CIO CHARGES	106.41	2,911.85
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS	198.68	1,390.76
	531100 OFFICE SUPPLIES EXPENSE		91.25
	532200 PERSONAL COMPUTING EQUIPMENT		59.49
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	823.56
	Major Account 520000 Total	488.09	5,650.22
	570000 Travel Expenses		
	571100 LODGING		357.00
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		40.43
	573110 STATE-OWNED TRANSPORT MILEAGE		290.20
	573120 STATE-OWNED TRANSPORT LEASE		91.00
	574500 PERSONAL VEHICLE MILEAGE		184.92
	Major Account 570000 Total		977.55
	Fund 10000 Expenditures Total	7,461.22	62,883.76
	Subprogram Expenditures	7,461.22	62,883.76

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		504,754.44-
	Major Account 480000 Total		504,754.44-
	Fund 27249 Revenue Total		504,754.44-
	Subprogram Revenues		504,754.44-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 067

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,798.24-	84,013.09-
	Major Account 480000 Total	12,798.24-	84,013.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenue Total	12,798.24-	5,084,013.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.74	3,163.21
	515100 RETIREMENT PLANS EXPENSE	217.65	236.86
	515200 FICA EXPENSE	222.31	241.93
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	3,346.70	3,960.11
	520000 Operating Expenses		
	521400 CIO CHARGES	106.41	2,474.92
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS	198.68	1,390.76
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	366.00
	Major Account 520000 Total	488.09	4,454.99
	Fund 27266 Expenditures Total	3,834.79	8,415.10
	Subprogram Revenues	12,798.24-	5,084,013.09-
	Subprogram Expenditures	3,834.79	8,415.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,884.02	18,802.54
	512100 VACATION LEAVE EXPENSE		55.46
	512200 SICK LEAVE EXPENSE		116.39
	512300 HOLIDAY LEAVE EXPENSE		183.41
	515100 RETIREMENT PLANS EXPENSE	141.10	1,434.71
	515200 FICA EXPENSE	143.07	1,444.16
	515500 HEALTH INSURANCE EXPENSE	35.40	652.89
	Major Account 510000 Total	2,203.59	22,689.56
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	2,203.59	26,689.56
	Subprogram Expenditures	2,203.59	26,689.56
	Program Revenues	8,921,315.14	39,788,291.20
	Program Expenditures	8,567,301.95	65,044,499.86

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,927.96	70,063.35
	511300 OVERTIME PAYMENTS		1,129.78
	512100 VACATION LEAVE EXPENSE	212.45	3,763.84
	512200 SICK LEAVE EXPENSE	497.25	1,569.62
	512300 HOLIDAY LEAVE EXPENSE	589.42	5,236.90
	515100 RETIREMENT PLANS EXPENSE	840.70	6,122.54
	515200 FICA EXPENSE	780.25	5,748.15
	515500 HEALTH INSURANCE EXPENSE	3,205.72	20,472.99
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	16,053.75	114,743.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.41
	521400 DATA PROCESSING EXPENSE	212.83	5,386.81
	521500 PUBLICATION & PRINT EXP	101.58	144.20
	522100 DUES & SUBSCRIPTION EXP		23.24
	522220 SPONSORSHIPS		12,000.00
	522600 JOB APPLICANT EXPENSE		179.40
	524600 RENT EXPENSE-BUILDINGS	397.36	2,781.52
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT	366.00	1,692.86
	543500 Mgt Consultant Services		13,477.75
	Major Account 520000 Total	1,077.77	36,118.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.99
	Major Account 570000 Total		108.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,089.87
	Major Account 590000 Total		11,089.87
	Fund 10000 Expenditures Total	17,131.52	162,060.83
	Subprogram Expenditures	17,131.52	162,060.83

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,703.29
	512100 VACATION LEAVE EXPENSE		1,720.61
	512200 SICK LEAVE EXPENSE		23.82
	512300 HOLIDAY LEAVE EXPENSE		616.72
	515100 RETIREMENT PLANS EXPENSE		2,053.50
	515200 FICA EXPENSE		889.10
	515500 HEALTH INSURANCE EXPENSE		801.07
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total		16,126.22
	520000 Operating Expenses		
	521400 CIO CHARGES	106.41	2,474.92
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS	198.68	1,390.76
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	366.00
	543500 MGT CONSULTANT SERVICES		180.00
	Major Account 520000 Total	488.09	4,784.99
	570000 Travel Expenses		
	571100 LODGING		250.00
	Major Account 570000 Total		250.00
	Fund 10000 Expenditures Total	488.09	21,161.21
	Subprogram Expenditures	488.09	21,161.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,581,421.00-
	Major Account 460000 Total		21,581,421.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 47249 Revenue Total		22,581,421.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.62	18,541.67
	512100 VACATION LEAVE EXPENSE		942.81
	512300 HOLIDAY LEAVE EXPENSE	99.34	1,128.42
	515100 RETIREMENT PLANS EXPENSE	163.46	1,543.52
	515200 FICA EXPENSE	149.67	1,429.02
	515500 HEALTH INSURANCE EXPENSE	737.72	6,309.03
	Major Account 510000 Total	3,233.81	29,894.47
	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	614,201.06	13,541,881.44
	Major Account 590000 Total	614,201.06	13,541,881.44
	Fund 47249 Expenditures Total	617,434.87	13,558,718.16
	Subprogram Revenues		22,581,421.00-
	Subprogram Expenditures	617,434.87	13,558,718.16

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,838.20	34,410.75
	512100 VACATION LEAVE EXPENSE	252.14	3,485.66
	512200 SICK LEAVE EXPENSE	1,008.56	3,876.68
	512300 HOLIDAY LEAVE EXPENSE	252.14	3,095.31
	515100 RETIREMENT PLANS EXPENSE	475.57	3,359.84
	515200 FICA EXPENSE	478.98	3,425.57
	515500 HEALTH INSURANCE EXPENSE	232.35	232.35
	516500 WORKERS COMP PREMIUMS		636.26
	Major Account 510000 Total	7,537.94	52,522.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	212.87	5,867.53
	521500 PUBLICATION & PRINT EXP	7.00	7.00
	521502 MARKETING EXPENSE		5,602.16
	522100 DUES & SUBSCRIPTION EXP		773.25
	522200 CONFERENCE REGISTRATION		1,545.00
	522220 SPONSORSHIPS		2,000.00
	524600 RENT EXPENSE-BUILDINGS	397.36	2,781.52
	531100 OFFICE SUPPLIES EXPENSE		19.95
	531200 IT SUPPLIES		166.53
	532200 PERSONAL COMPUTING EQUIPMENT		65.57
	541100 ACCTG & AUDITING SERVICES		406.03
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT	365.97	1,692.74
	554900 OTHER CONTRACTUAL SERVICES		103.75
	554901 INTERN CONTRACTUAL SERVICE EXP		15,632.70
	555100 DATA PROC SOFTW LIC FEE		5,999.99
	555200 SOFTWARE - NEW PURCHASES		334.65
	Major Account 520000 Total	983.20	43,015.73
	570000 Travel Expenses		
	571100 LODGING		1,043.79
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS	124.60	827.98
	572100 COMMERCIAL TRANSPORTATIO	434.91	3,684.16
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE OWNED TRANSPORT- MILEAGE		718.98
	573120 STATE OWNED TRANS- LEASE FEE		147.00
	574500 PERSONAL VEHICLE MILEAGE		1,031.31
	575100 MISC TRAVEL EXPENSE		211.00

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	559.51	7,722.95
	Fund 10000 Expenditures Total	9,080.65	103,261.10
	Subprogram Expenditures	9,080.65	103,261.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,475.00
	Major Account 590000 Total		12,475.00
	Fund 27230 Expenditures Total		12,475.00
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,207.81-	469,817.69-
	Major Account 480000 Total	52,207.81-	469,817.69-
	Fund 27236 Revenue Total	52,207.81-	469,817.69-
	Subprogram Revenues	52,207.81-	469,817.69-
	Subprogram Expenditures		12,475.00

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,489.43-	75,569.95-
	Major Account 480000 Total	8,489.43-	75,569.95-
	Fund 27230 Revenue Total	8,489.43-	75,569.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,835.44	43,494.29
	512100 VACATION LEAVE EXPENSE		2,715.25
	512200 SICK LEAVE EXPENSE		123.35
	512300 HOLIDAY LEAVE EXPENSE	109.16	3,301.08
	515100 RETIREMENT PLANS EXPENSE	370.07	3,716.25
	515200 FICA EXPENSE	358.49	3,577.25
	515500 HEALTH INSURANCE EXPENSE	698.81	7,870.64
	Major Account 510000 Total	6,371.97	64,798.11
	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
	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
	Fund 27230 Expenditures Total	6,371.97	83,114.73
	Subprogram Revenues	8,489.43-	75,569.95-
	Subprogram Expenditures	6,371.97	83,114.73

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,002.00	728,015.50
	Major Account 590000 Total	195,002.00	728,015.50
	Fund 10000 Expenditures Total	195,002.00	728,015.50
	Subprogram Expenditures	195,002.00	728,015.50

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000,000.00
	Major Account 590000 Total		20,000,000.00
	Fund 27215 Expenditures Total		20,000,000.00
	Subprogram Expenditures		20,000,000.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 025

<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			
Expenditures	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 27215 Expenditures Total		2,000,000.00
	Subprogram Expenditures		2,000,000.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.29-	4,634.48-
	Major Account 480000 Total	528.29-	4,634.48-
	Fund 27261 Revenue Total	528.29-	4,634.48-
	Subprogram Revenues	528.29-	4,634.48-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.46-	4,554.43-
	Major Account 480000 Total	66.46-	4,554.43-
	Fund 27262 Revenue Total	66.46-	4,554.43-
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
	Subprogram Revenues	66.46-	4,554.43-
	Subprogram Expenditures		5,000.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,292.59-	358,716.87-
	Major Account 480000 Total	51,292.59-	358,716.87-
	Fund 27264 Revenue Total	51,292.59-	358,716.87-
	Subprogram Revenues	51,292.59-	358,716.87-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,492.82	86,281.96
511300 OVERTIME PAYMENTS			636.26
511700 EMPLOYEE BONUSES			1,000.00
512100 VACATION LEAVE EXPENSE			3,061.91
512200 SICK LEAVE EXPENSE		51.70	547.94
512300 HOLIDAY LEAVE EXPENSE		598.31	7,169.77
515100 RETIREMENT PLANS EXPENSE		834.38	7,315.49
515200 FICA EXPENSE		808.47	7,232.49
515500 HEALTH INSURANCE EXPENSE		1,840.84	13,242.29
516500 WORKERS COMP PREMIUMS			958.04
Major Account 510000 Total		14,626.52	127,446.15
520000 Operating Expenses			
521400 CIO CHARGES		320.48	8,808.09
522100 DUES & SUBSCRIPTION EXP			184.99
522200 CONFERENCE REGISTRATION			265.10
522220 SPONSORSHIPS			6,000.00
524600 RENT EXPENSE-BUILDINGS		596.04	4,172.28
541100 ACCTG & AUDITING SERVICES			611.45
541200 PURCHASING ASSESSMENT			26.08
541400 HRMS ASSESSMENT		551.12	1,102.24
Major Account 520000 Total		1,467.64	21,170.23
570000 Travel Expenses			
571100 LODGING		1,013.81	1,805.12
571600 MEALS - TAXABLE			14.00
571800 MEALS - TRAVEL STATUS			165.20
572100 COMMERCIAL TRANSPORTATIO			55.12
574500 PERSONAL VEHICLE MILEAGE			113.90
575100 MISC TRAVEL EXPENSE			39.00
Major Account 570000 Total		1,013.81	2,192.34
590000 Government Aid			
599100 OTHER GOVERNMENT AID		146,221.59	3,954,801.79
Major Account 590000 Total		146,221.59	3,954,801.79
Fund 10000 Expenditures Total		163,329.56	4,105,610.51
27256 INNOVATION HUB CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.02-	31.57-
Major Account 480000 Total		.02-	31.57-
Fund 27256 Revenue Total		.02-	31.57-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27256 INNOVATION HUB CASH FUND			
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
	Subprogram Revenues	<u>.02-</u>	<u>31.57-</u>
	Subprogram Expenditures	<u>163,329.56</u>	<u>4,108,661.65</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,156.89	308,438.52
	511700 EMPLOYEE BONUSES		850.00
	512100 VACATION LEAVE EXPENSE	90.51	12,446.28
	512200 SICK LEAVE EXPENSE	1,891.46	11,444.84
	512300 HOLIDAY LEAVE EXPENSE	2,015.44	23,174.21
	512500 FUNERAL LEAVE EXPENSE		555.45
	515100 RETIREMENT PLANS EXPENSE	3,306.28	27,769.55
	515200 FICA EXPENSE	3,230.92	26,170.95
	515500 HEALTH INSURANCE EXPENSE	3,053.60	23,528.91
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	53,745.10	436,291.09
	520000 Operating Expenses		
	521400 CIO CHARGES	639.73	17,150.45
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP	270.29	12,870.35
	522200 CONFERENCE REGISTRATION		70.00
	522202 TRAINING REGISTRATION EXPENSE		635.00
	524600 RENT EXPENSE-BUILDINGS	1,192.07	8,344.49
	531100 OFFICE SUPPLIES EXPENSE		9.99
	531200 IT SUPPLIES		5.86
	532200 PERSONAL COMPUTING EQUIPMENT		154.97
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		1,220.53
	541200 PURCHASING ASSESSMENT		52.06
	541400 HRMS ASSESSMENT	1,100.12	5,952.16
	554901 INTERN CONTRACTUAL SERVICE EXP		7,988.23
	555100 DATA PROC SOFTW LIC FEE	129.40	2,284.15
	555200 SOFTWARE - NEW PURCHASES		474.62
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559102 FINGER PRINTING	45.25	45.25
	Major Account 520000 Total	3,416.86	57,630.97
	570000 Travel Expenses		
	571100 LODGING		159.95
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS		33.61
	574500 PERSONAL VEHICLE MILEAGE		355.77
	575100 MISC TRAVEL EXPENSE		49.75
	Major Account 570000 Total		641.08

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>57,161.96</u>	<u>494,563.14</u>
	Subprogram Expenditures	<u>57,161.96</u>	<u>494,563.14</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,240.45	192,687.06
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	49.87	18,397.76
	512200 SICK LEAVE EXPENSE	440.11	6,831.16
	512300 HOLIDAY LEAVE EXPENSE	1,459.50	16,856.30
	515100 RETIREMENT PLANS EXPENSE	2,185.72	17,579.60
	515200 FICA EXPENSE	2,054.51	16,797.41
	515500 HEALTH INSURANCE EXPENSE	6,658.94	42,220.52
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	40,089.10	312,377.85
	520000 Operating Expenses		
	521400 CIO CHARGES	320.48	8,808.09
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		520.00
	522100 DUES & SUBSCRIPTION EXP		334.99
	522200 CONFERENCE REGISTRATION		159.00
	522202 TRAINING REGISTRATION EXPENSE		318.00
	522220 SPONSORSHIPS	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE		157.00
	524600 RENT EXPENSE-BUILDINGS	596.04	4,172.28
	531100 OFFICE SUPPLIES EXPENSE		682.99
	531200 IT SUPPLIES		443.32
	534600 ED & RECREATIONAL SUP EX		192.22
	534900 MISCELLANEOUS SUP EXP		36.44
	541100 ACCTG & AUDITING SERVICES		611.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT	551.12	2,063.10
	555100 DATA PROC SOFTW LIC FEE		2,011.98
	555200 SOFTWARE - NEW PURCHASES		11.79
	Major Account 520000 Total	2,967.64	22,086.59
	570000 Travel Expenses		
	571100 LODGING		750.60
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS		337.09
	572100 COMMERCIAL TRANSPORTATIO		33.65
	574500 PERSONAL VEHICLE MILEAGE	99.80	1,715.17
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	99.80	2,882.51

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>43,156.54</u>	<u>337,346.95</u>
	Subprogram Expenditures	<u>43,156.54</u>	<u>337,346.95</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,701.63	45,136.47
	511300 OVERTIME PAYMENTS		1,434.14
	512100 VACATION LEAVE EXPENSE	133.85	7,636.46
	512200 SICK LEAVE EXPENSE		715.98
	512300 HOLIDAY LEAVE EXPENSE	178.68	3,398.57
	515100 RETIREMENT PLANS EXPENSE	225.67	4,367.04
	515200 FICA EXPENSE	215.25	4,104.46
	515500 HEALTH INSURANCE EXPENSE	617.28	14,983.46
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	4,072.36	82,094.69
	520000 Operating Expenses		
	521400 CIO CHARGES	106.41	4,266.33
	521500 PUBLICATION & PRINT EXP		322.77
	521502 MARKETING EXPENSE	2,360.00	7,307.59
	522100 DUES & SUBSCRIPTION EXP		13,805.32
	522200 CONFERENCE REGISTRATION	1,765.00	8,393.13
	522220 SPONSORSHIPS		10,000.00
	522600 JOB APPLICANT EXPENSE		215.00
	524600 RENT EXPENSE-BUILDINGS	198.68	1,390.76
	524700 RENT EXP-OTHER REAL PROP	3.85	30.80
	531100 OFFICE SUPPLIES EXPENSE		162.82
	531200 IT SUPPLIES		6.90
	532200 PERSONAL COMPUTING EQUIPMENT		137.00
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	1,784.40
	543500 MGT CONSULTANT SERVICES		39,680.00
	554901 INTERN CONTRACTUAL SERVICE EXP		13,894.67
	555200 SOFTWARE - NEW PURCHASES		7,000.00
	Major Account 520000 Total	4,616.94	108,595.38
	570000 Travel Expenses		
	571100 LODGING	1,009.27	7,480.20
	571600 MEALS - TAXABLE		70.00
	571800 MEALS - TRAVEL STATUS		1,070.89
	572100 COMMERCIAL TRANSPORTATIO	1,742.70	4,364.93
	573110 STATE-OWNED TRANSPORT MILEAGE		1,230.18
	573120 STATE-OWN TRANSPORT LEASE FEE		475.00
	574500 PERSONAL VEHICLE MILEAGE	146.30	2,663.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		531.05
	Major Account 570000 Total	<u>2,898.27</u>	<u>17,885.74</u>
	Fund 10000 Expenditures Total	<u>11,587.57</u>	<u>208,575.81</u>
	Subprogram Expenditures	<u>11,587.57</u>	<u>208,575.81</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,728.45	192,275.85
	511300 OVERTIME PAYMENTS	789.75	3,568.51
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		11,072.53
	512200 SICK LEAVE EXPENSE	321.75	4,952.29
	512300 HOLIDAY LEAVE EXPENSE	1,581.59	16,700.02
	512500 FUNERAL LEAVE EXPENSE		936.00
	515100 RETIREMENT PLANS EXPENSE	2,427.72	17,185.27
	515200 FICA EXPENSE	2,358.02	16,839.44
	515500 HEALTH INSURANCE EXPENSE	3,825.74	24,634.40
	516500 WORKERS COMP PREMIUMS		1,276.16
	Major Account 510000 Total	41,033.02	289,465.47
	520000 Operating Expenses		
	521400 CIO CHARGES	426.90	10,846.10
	521500 PUBLICATION & PRINT EXP	76.47	190.05
	521502 MARKETING EXPENSE		11,694.43
	522100 DUES & SUBSCRIPTION EXP		9,005.95
	522200 CONFERENCE REGISTRATION	1,895.00	5,463.79
	522202 TRAINING REGISTRATION EXPENSE	1,045.00	1,097.68
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS	794.72	5,563.04
	531100 OFFICE SUPPLIES EXPENSE		138.08
	531200 IT SUPPLIES		10.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,466.00
	541100 ACCTG & AUDITING SERVICES		814.48
	541200 PURCHASING ASSESSMENT		34.74
	541400 HRMS ASSESSMENT	734.12	2,886.64
	543500 MGT CONSULTANT SERVICES	67,333.33	191,166.66
	554901 INTERN CONTRACTUAL SERVICE EXP		1,583.40
	Major Account 520000 Total	72,305.54	242,133.84
	570000 Travel Expenses		
	571100 LODGING		13,145.44
	571600 MEALS - TAXABLE		51.80
	571800 MEALS - TRAVEL STATUS		3,018.82
	572100 COMMERCIAL TRANSPORTATIO	1,122.11	8,953.02
	573110 STATE-OWNED TRANSPORT-MILEAGE	76.59	118.24
	573120 STATE-OWN TRANSPORT-LEASE FEE	36.00	51.00
	574500 PERSONAL VEHICLE MILEAGE	304.50	5,003.88

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	233.34	7,844.85
	Major Account 570000 Total	1,772.54	38,187.05
	Fund 10000 Expenditures Total	115,111.10	569,786.36
	Subprogram Expenditures	115,111.10	569,786.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 P9 GRANT RETURN FUNDS		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 10000 Revenue Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,754.51	180,309.14
	511300 OVERTIME PAYMENTS		3,518.63
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,435.50	16,984.74
	512200 SICK LEAVE EXPENSE	1,130.39	3,568.86
	512300 HOLIDAY LEAVE EXPENSE	1,042.02	14,655.43
	512500 FUNERAL LEAVE EXPENSE		1,232.32
	515100 RETIREMENT PLANS EXPENSE	1,674.42	16,493.63
	515200 FICA EXPENSE	1,633.90	16,111.59
	515500 HEALTH INSURANCE EXPENSE	2,323.47	23,848.81
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	27,994.21	278,342.42
	520000 Operating Expenses		
	521400 CIO CHARGES	533.31	14,194.88
	522100 DUES & SUBSCRIPTION EXP		1,689.01
	522200 CONFERENCE REGISTRATION		3,251.91
	522202 TRAINING REGISTRATION EXPENSE		952.75
	522220 SPONSORSHIP		2,500.00
	524600 RENT EXPENSE-BUILDINGS	993.39	6,953.73
	524700 RENT EXP-OTHER REAL PROP	59.95	477.40
	541100 ACCTG & AUDITING SERVICES		1,017.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT	917.12	4,213.50
	543500 MGMT CONSULTANT SERVICES		22,274.00
	559101 Business Recruiting		30.00
	Major Account 520000 Total	2,503.77	57,598.08
	570000 Travel Expenses		
	571100 LODGING	1,013.81	3,833.31
	571600 MEALS-NOT TRAVEL STATUS		59.33
	571800 MEALS - TRAVEL STATUS		903.04
	572100 COMMERCIAL TRANSPORTATIO		3,123.75
	574500 PERSONAL VEHICLE MILEAGE		2,038.81
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	1,013.81	10,106.24

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,916,785.83	9,161,241.02
	Major Account 590000 Total	1,916,785.83	9,161,241.02
	Fund 10000 Expenditures Total	1,948,297.62	9,507,287.76
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures	1,948,297.62	9,507,287.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	405,112.06-	2,753,960.64-
	Major Account 450000 Total	405,112.06-	2,753,960.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,877.23-	984,093.06-
	Major Account 480000 Total	93,877.23-	984,093.06-
	Fund 27215 Revenue Total	498,989.29-	3,738,053.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,018.62	33,472.12
	512100 VACATION LEAVE EXPENSE	56.99	1,314.80
	512200 SICK LEAVE EXPENSE	227.98	1,725.55
	512300 HOLIDAY LEAVE EXPENSE	227.98	2,596.02
	515100 RETIREMENT PLANS EXPENSE	189.62	2,928.50
	515200 FICA EXPENSE	191.54	2,975.65
	515500 HEALTH INSURANCE EXPENSE	74.37	548.96
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,987.10	45,879.71
	520000 Operating Expenses		
	521400 CIO CHARGES	106.41	2,911.85
	522100 DUES & SUBSCRIPTION EXP		161.62
	522200 CONFERENCE REGISTRATION	1,100.00	2,400.00
	524600 RENT EXPENSE-BUILDINGS	198.68	1,390.76
	531100 OFFICE SUPPLIES EXPENSE		72.69
	531200 IT SUPPLIES		76.61
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	823.56
	554900 OTHER CONTRACTUAL SERVICES	853,457.97	947,960.00
	Major Account 520000 Total	855,046.06	956,008.78
	570000 Travel Expenses		
	571100 LODGING	655.76	762.76
	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	655.76	1,424.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00-	457,313.95

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT	590000 Government Aid		
	Major Account 590000 Total	<u>500,000.00-</u>	<u>457,313.95</u>
	Fund 27215 Expenditures Total	<u>358,688.92</u>	<u>1,460,627.08</u>
	Subprogram Revenues	<u>498,989.29-</u>	<u>3,738,053.70-</u>
	Subprogram Expenditures	<u>358,688.92</u>	<u>1,460,627.08</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.07-	10,117.27-
	484900 OTHER PRIVATE SOURCES	2,398.97-	21,590.73-
	Major Account 480000 Total	<u>3,577.04-</u>	<u>31,708.00-</u>
	Fund 27205 Revenue Total	<u>3,577.04-</u>	<u>31,708.00-</u>
	Subprogram Revenues	<u><u>3,577.04-</u></u>	<u><u>31,708.00-</u></u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,189,935.25	27,244,938.28
	Major Account 590000 Total	3,189,935.25	27,244,938.28
	Fund 43125 Expenditures Total	3,189,935.25	27,244,938.28
	Subprogram Expenditures	3,189,935.25	27,244,938.28

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,877.66-
	Major Account 460000 Total		131,877.66-
	Fund 47248 Revenue Total		131,877.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,706.65	26,166.03
	512100 VACATION LEAVE EXPENSE	6.12	101.77
	512200 SICK LEAVE EXPENSE		24.52
	512300 HOLIDAY LEAVE EXPENSE		55.99
	512500 FUNERAL LEAVE EXPENSE		146.55
	515100 RETIREMENT PLANS EXPENSE	203.16	2,106.60
	515200 FICA EXPENSE	199.76	3,712.09
	515500 HEALTH INSURANCE EXPENSE	315.92	3,111.25
	Major Account 510000 Total	3,431.61	35,424.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	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	150.00	98,428.72
	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
	Major Account 570000 Total		8,968.77
	Fund 47248 Expenditures Total	3,581.61	142,822.29
	Subprogram Revenues		131,877.66-
	Subprogram Expenditures	3,581.61	142,822.29

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	821.14-	2,226.60-
	Major Account 480000 Total	821.14-	2,226.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.30-
	Major Account 490000 Total		71.30-
	Fund 10000 Revenue Total	821.14-	2,297.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,059.58	447,639.68
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	128.57	30,283.94
	512200 SICK LEAVE EXPENSE	110.71	9,535.78
	512300 HOLIDAY LEAVE EXPENSE	3,674.24	42,321.62
	512500 FUNERAL LEAVE EXPENSE		334.75
	515100 RETIREMENT PLANS EXPENSE	4,715.45	39,694.72
	515200 FICA EXPENSE	4,523.09	35,717.75
	515500 HEALTH INSURANCE EXPENSE	6,784.58	51,775.94
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREMIUMS		3,510.35
	Major Account 510000 Total	78,996.22	662,502.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.21	485.73
	521290 COM EXPENSE - DATA ONLY		10.99
	521400 CIO CHARGES	1,174.27	30,893.50
	521500 PUBLICATION & PRINT EXP	3,863.25	10,932.36
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	295.00	5,973.11
	522200 CONFERENCE REGISTRATION	1,300.00	5,890.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	524600 RENT EXPENSE-BUILDINGS	2,333.37	16,471.29
	524700 RENT EXP-OTHER REAL PROP	69.85	1,285.17
	531100 OFFICE SUPPLIES EXPENSE	693.20	6,592.03
	531200 IT SUPPLIES		9.99
	539500 PURCHASING CARD SUSPENSE	980.03-	
	541100 ACCTG & AUDITING SERVICES		2,240.40
	541200 PURCHASING ASSESSMENT		95.56
	541400 HRMS ASSESSMENT	2,019.36	7,790.64
	541700 LEGAL RELATED EXPENSE		922.50
	543500 MGT CONSULTANT SERVICES		360.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	116.51	935.44
	554900 OTHER CONTRACTUAL SERVICES		263.00
	556100 INSURANCE EXPENSE		680.24
	559100 OTHER OPERATING EXP		52.40
	559102 FINGER PRINTING	45.25	90.50
	Major Account 520000 Total	11,001.24	93,694.60
	570000 Travel Expenses		
	571100 LODGING	2,004.50	4,009.25
	571600 MEALS - TAXABLE		140.00
	571800 MEALS - TRAVEL STATUS		513.77
	572100 COMMERCIAL TRANSPORTATIO		727.89
	573110 STATE-OWNED TRANSPORT MILEAGE		20.66
	573120 STATE-OWNED TRANSPORT LEASE		59.50
	574500 PERSONAL VEHICLE MILEAGE		5,195.18
	575100 MISC TRAVEL EXPENSE		880.36
	Major Account 570000 Total	2,004.50	11,546.61
	Fund 10000 Expenditures Total	92,001.96	767,743.74
	Subprogram Revenues	821.14	2,297.90
	Subprogram Expenditures	92,001.96	767,743.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,688.72	121,005.37
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	256.00	7,538.02
	512200 SICK LEAVE EXPENSE	181.35	2,622.77
	512300 HOLIDAY LEAVE EXPENSE	1,037.77	10,425.09
	512500 FUNERAL LEAVE EXPENSE		550.58
	515100 RETIREMENT PLANS EXPENSE	1,434.99	10,643.63
	515200 FICA EXPENSE	1,378.72	10,245.13
	515500 HEALTH INSURANCE EXPENSE	2,267.76	16,787.80
	516500 WORKERS COMP PREMIUMS		1,276.16
	Major Account 510000 Total	<u>24,245.31</u>	<u>181,119.55</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	426.90	11,719.97
	521500 PUBLICATION & PRINT EXP	70.93	96.91
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		164.59
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	794.72	23,245.45
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	196.48	2,336.41
	532200 PERSONAL COMPUTING EQUIPMENT		191.92
	541100 ACCTG & AUDITING SERVICES		814.48
	541200 PURCHASING ASSESSMENT		34.74
	541400 HRMS ASSESSMENT	734.12	3,847.50
	555100 DATA PROC SOFTW LIC FEE	59.00	194.02
	Major Account 520000 Total	<u>2,282.15</u>	<u>42,877.81</u>
	Fund 10000 Expenditures Total	<u>26,527.46</u>	<u>223,997.36</u>
	Subprogram Expenditures	<u>26,527.46</u>	<u>223,997.36</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,314.05	210,397.45
	511300 OVERTIME PAYMENTS		421.32
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		3,912.19
	512100 VACATION LEAVE EXPENSE	1,717.80	27,318.43
	512200 SICK LEAVE EXPENSE	1,455.43	12,886.42
	512300 HOLIDAY LEAVE EXPENSE	1,610.12	18,732.74
	512500 FUNERAL LEAVE EXPENSE	263.30	263.30
	515100 RETIREMENT PLANS EXPENSE	2,348.25	20,511.72
	515200 FICA EXPENSE	2,255.98	19,685.83
	515500 HEALTH INSURANCE EXPENSE	4,160.34	39,437.88
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	<u>40,125.27</u>	<u>355,847.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.00	172.00
	521400 CIO CHARGES	746.14	20,062.31
	521502 MARKETING EXPENSE		88.23
	522100 DUES & SUBSCRIPTION EXP		981.47
	522200 CONFERENCE REGISTRATION	1,150.00	4,777.50
	522202 TRAINING REGISTRATION EXPENSE		150.00
	522600 JOB APPLICANT EXPENSE		58.42
	523900 TEAMMATE RECOGNITION		25.00
	531100 OFFICE SUPPLIES EXPENSE	27.98	306.84
	531200 IT SUPPLIES		47.96
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT	1,283.12	5,403.06
	543500 MGT CONSULTANT SERVICES		7,000.00
	555100 DATA PROC SOFTW LIC FEE		9,000.00
	555200 SOFTWARE - NEW PURCHASES		7,000.00
	556100 INSURANCE EXPENSE	1,261.58	1,261.58
	Major Account 520000 Total	<u>4,540.82</u>	<u>57,818.65</u>
	570000 Travel Expenses		
	571100 LODGING	697.09	6,328.18
	571600 MEALS - TAXABLE	17.33	101.33
	571800 MEALS - TRAVEL STATUS	159.96	2,762.06
	572100 COMMERCIAL TRANSPORTATIO	456.36	819.32
	573110 STATE-OWNED TRANSPORT MILEAGE	446.00	9,111.91

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT LEASE FEE	788.90	4,231.40
	574500 PERSONAL VEHICLE MILEAGE	1,821.59	11,819.67
	575100 MISC TRAVEL EXPENSE	48.35	636.42
	Major Account 570000 Total	<u>4,435.58</u>	<u>35,810.29</u>
	Fund 10000 Expenditures Total	<u>49,101.67</u>	<u>449,476.72</u>
	Subprogram Expenditures	<u>49,101.67</u>	<u>449,476.72</u>

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.48-	732.34-
	Major Account 480000 Total	83.48-	732.34-
	Fund 21860 Revenue Total	83.48-	732.34-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		321.39
	Major Account 520000 Total		531.27
	570000 Travel Expenses		
	571100 LODGING		6,250.38
	Major Account 570000 Total		6,250.38
	Fund 21861 Expenditures Total		6,781.65
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.09-	384.43-
	484100 OPERATING DONATIONS & CONTRIBU		4,333.49
	Major Account 480000 Total	30.09-	3,949.06
	Fund 21863 Revenue Total	30.09-	3,949.06
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,916.67	15,833.34
	Major Account 520000 Total	7,916.67	15,833.34
	Fund 21863 Expenditures Total	7,916.67	15,833.34
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 21864 Revenue 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	62.53-	524.72-

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>62.53-</u>	<u>524.72-</u>
	Fund 21865 Revenue Total	<u>62.53-</u>	<u>3,566.53-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	473.55	473.55
	531100 OFFICE SUPPLIES EXPENSE		319.34
	533900 FOOD EXPENSE		822.30
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total	<u>473.55</u>	<u>1,813.19</u>
	Fund 21865 Expenditures Total	<u>473.55</u>	<u>1,813.19</u>
	Subprogram Revenues	<u>176.10-</u>	<u>349.98-</u>
	Subprogram Expenditures	<u>8,390.22</u>	<u>24,442.04</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,801.95-	59,671.18-
	Major Account 480000 Total	6,801.95-	59,671.18-
	Fund 27248 Revenue Total	6,801.95-	59,671.18-
	Subprogram Revenues	6,801.95-	59,671.18-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.28-	11,004.96-
	Major Account 480000 Total	1,096.28-	11,004.96-
	Fund 27239 Revenue Total	1,096.28-	11,004.96-
	Subprogram Revenues	1,096.28-	11,004.96-

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		401,719.51-
	Major Account 480000 Total		401,719.51-
	Fund 27243 Revenue Total		401,719.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,871.98	16,621.81
	512100 VACATION LEAVE EXPENSE		744.48
	512200 SICK LEAVE EXPENSE		770.14
	512300 HOLIDAY LEAVE EXPENSE		6.16
	515100 RETIREMENT PLANS EXPENSE	664.32	1,358.50
	515200 FICA EXPENSE	744.92	1,517.89
	515500 HEALTH INSURANCE EXPENSE	950.00	1,857.85
	Major Account 510000 Total	11,231.22	22,876.83
	590000 Government Aid		
	599100 GRANTS		8,641,667.00
	Major Account 590000 Total		8,641,667.00
	Fund 27243 Expenditures Total	11,231.22	8,664,543.83
	Subprogram Revenues		401,719.51-
	Subprogram Expenditures	11,231.22	8,664,543.83

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	208,333.33	1,666,666.64
	Major Account 520000 Total	208,333.33	1,666,666.64
	Fund 10000 Expenditures Total	208,333.33	1,666,666.64
	Subprogram Expenditures	208,333.33	1,666,666.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 060

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 27215 Expenditures Total		2,000,000.00
	Subprogram Expenditures		2,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		85,235.01-
	Major Account 460000 Total		85,235.01-
	480000 Revenues - Miscellaneous		
	481100 Revenue	1.43-	12.81-
	Major Account 480000 Total	1.43-	12.81-
	Fund 47242 Revenue Total	1.43-	85,247.82-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		146,818.10
	522202 TRAINING REGISTRATION EXPENSE		1,600.00
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		148,838.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,802.87	61,069.94
	Major Account 590000 Total	17,802.87	61,069.94
	Fund 47242 Expenditures Total	17,802.87	209,908.04
	Subprogram Revenues	1.43-	85,247.82-
	Subprogram Expenditures	17,802.87	209,908.04

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREM		318.11
	Major Account 510000 Total		318.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE	106.41	2,474.92
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE...BUILDING	198.65	1,390.55
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	366.00
	Major Account 520000 Total	488.06	4,454.78
	Fund 10000 Expenditures Total	488.06	4,772.89
	Subprogram Expenditures	488.06	4,772.89

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREM		318.11
	Major Account 510000 Total		318.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE	106.41	2,474.92
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE...BUILDING	198.68	1,390.76
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	366.00
	Major Account 520000 Total	488.09	4,454.99
	Fund 10000 Expenditures Total	488.09	4,773.10
	Subprogram Expenditures	488.09	4,773.10

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		4,439.15
	Major Account 520000 Total		4,439.15
	570000 Travel Expenses		
	571100 LODGING		682.35
	Major Account 570000 Total		682.35
	Fund 10000 Expenditures Total		5,121.50
	Subprogram Expenditures		5,121.50

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,078.08	3,078.08
	512300 HOLIDAY LEAVE EXPENSE	192.38	384.76
	515100 RETIREMENT PLANS EXPENSE	244.90	259.33
	515200 FICA EXPENSE	250.18	264.89
	Major Account 510000 Total	<u>3,765.54</u>	<u>3,987.06</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		142.00
	543500 MGT CONSULTANT SERVICES		388,508.78
	555100 DATA PROC SOFTW LIC FEE		11,024.00
	Major Account 520000 Total		<u>399,674.78</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,741.47	666,896.97
	Major Account 590000 Total	<u>120,741.47</u>	<u>666,896.97</u>
	Fund 27236 Expenditures Total	<u>124,507.01</u>	<u>1,070,558.81</u>
	Subprogram Expenditures	<u>124,507.01</u>	<u>1,070,558.81</u>
	Program Revenues	<u>624,047.83-</u>	<u>28,206,676.70-</u>
	Program Expenditures	<u>7,275,231.12</u>	<u>95,840,420.52</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,004.84	366,958.54
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	257.86	24,850.87
	512200 SICK LEAVE EXPENSE	4,839.66	22,938.00
	512300 HOLIDAY LEAVE EXPENSE	3,017.31	34,246.62
	512500 FUNERAL LEAVE EXPENSE		193.96
	515100 RETIREMENT PLANS EXPENSE	4,277.15	33,635.39
	515200 FICA EXPENSE	4,152.76	32,222.27
	515500 HEALTH INSURANCE EXPENSE	12,317.60	89,872.48
	516500 WORKERS COMP PREMIUMS		4,464.69
	Major Account 510000 Total	77,867.18	609,407.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.75
	521400 CIO CHARGES	1,493.52	37,881.40
	521500 PUBLICATION & PRINT EXP	55.16	69.16
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	1,723.08	16,024.87
	522200 CONFERENCE REGISTRATION	150.00	3,288.00
	522202 TRAINING REGISTRATION EXPENSE		893.00
	522600 JOB APPLICANT EXPENSE		339.49
	524600 RENT EXPENSE-BUILDINGS	2,781.50	19,470.50
	531100 OFFICE SUPPLIES EXPENSE	27.77	283.41
	531200 IT SUPPLIES		26.99
	532200 PERSONAL COMPUTING EQUIPMENT		36.99
	541100 ACCTG & AUDITING SERVICES		2,849.49
	541200 PURCHASING ASSESSMENT		121.54
	541400 HRMS ASSESSMENT	2,568.36	9,391.94
	Major Account 520000 Total	8,499.39	90,704.43
	570000 Travel Expenses		
	571100 LODGING		2,758.16
	571800 MEALS - TRAVEL STATUS		485.99
	572100 COMMERCIAL TRANSPORTATIO		718.88
	574500 PERSONAL VEHICLE MILEAGE	72.80	516.34
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	72.80	4,524.37
	Fund 10000 Expenditures Total	86,439.37	704,636.62

27238 IMAGINE NEBRASKA CASH FUND

Revenues

480000 Revenues - Miscellaneous

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.27-	49.37-
	Major Account 480000 Total	18.27-	49.37-
	Fund 27238 Revenue Total	18.27-	49.37-
	Subprogram Revenues	18.27-	49.37-
	Subprogram Expenditures	86,439.37	704,636.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,014.98
	512100 VACATION LEAVE EXPENSE		3,496.51
	512200 SICK LEAVE EXPENSE		3,015.08
	512300 HOLIDAY LEAVE EXPENSE		1,700.91
	515100 RETIREMENT PLANS EXPENSE		1,963.99
	515200 FICA EXPENSE		1,918.62
	515500 HEALTH INSURANCE EXPENSE		3,072.80
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total		34,140.93
	520000 Operating Expenses		
	521400 CIO CHARGES	320.48	8,808.09
	522100 DUES & SUBSCRIPTION EXP		34.99
	524600 RENT EXPENSE-BUILDINGS	1,104.04	8,832.32
	524900 RENT EXP-DEPR SURCHARGE	693.37	5,546.96
	541100 ACCTG & AUDITING SERVICES		611.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT	551.12	2,520.64
	543500 MGT CONSULTANT SERVICES		15,881.25
	Major Account 520000 Total	2,669.01	42,261.78
	Fund 10000 Expenditures Total	2,669.01	76,402.71
	Subprogram Expenditures	2,669.01	76,402.71

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,348.71-	72,320.37-
	Major Account 480000 Total	2,348.71-	72,320.37-
	Fund 27237 Revenue Total	2,348.71-	72,320.37-
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
	Subprogram Revenues	2,348.71-	72,320.37-
	Subprogram Expenditures		3,489,115.19
	Program Revenues	2,366.98-	72,369.74-
	Program Expenditures	89,108.38	4,270,154.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,363,559.50-	12,708,243.83-
	Major Account 460000 Total	1,363,559.50-	12,708,243.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15
	Major Account 480000 Total		22,347.15
	Fund 43126 Revenue Total	1,363,559.50-	12,685,896.68-
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
	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	512,167.50	11,708,347.15
	Major Account 590000 Total	512,167.50	11,708,347.15
	Fund 43126 Expenditures Total	512,167.50	11,834,504.68
	Subprogram Revenues	1,363,559.50-	12,685,896.68-
	Subprogram Expenditures	512,167.50	11,834,504.68

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	51,875.00	51,875.00
	Major Account 520000 Total	51,875.00	51,875.00
	590000 Government Aid		
	599100 other Government Aid	3,680,962.84	8,886,990.04
	Major Account 590000 Total	3,680,962.84	8,886,990.04
	Fund 43125 Expenditures Total	3,732,837.84	8,938,865.04
	Subprogram Expenditures	3,732,837.84	8,938,865.04

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 027

<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	492,129.00-	5,216,099.63-
	Major Account 480000 Total	492,129.00-	5,216,099.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,984,986.78-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		6,234,986.78-
	Fund 27275 Revenue Total	492,129.00-	11,451,086.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,897.43	701,303.06
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	702.10	53,306.34
	512200 SICK LEAVE EXPENSE	4,271.95	41,448.17
	512300 HOLIDAY LEAVE EXPENSE	4,632.25	60,927.64
	512500 FUNERAL LEAVE EXPENSE	1,617.90	2,238.36
	512600 CIVIL LEAVE EXPENSE		696.67
	515100 RETIREMENT PLANS EXPENSE	6,673.43	59,818.42
	515200 FICA EXPENSE	6,450.37	58,725.09
	515500 HEALTH INSURANCE EXPENSE	15,632.18	113,875.38
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	117,877.61	1,095,619.63
	520000 Operating Expenses		
	521400 CIO CHARGES	2,133.24	24,688.97
	521500 PUBLICATION & PRINT EXP	28.00	352.54
	521900 AWARDS EXPENSE		43.72
	522100 DUES & SUBSCRIPTION EXP	630.00	21,262.27
	522200 CONFERENCE REGISTRATION	2,640.00	8,277.50
	522202 TRAINING REGISTRATION EXPENSE	2,156.71	16,017.71
	522600 JOB APPLICANT EXPENSE	172.35	634.69
	524600 RENT EXPENSE-BUILDINGS	3,948.26	30,195.33
	531100 OFFICE SUPPLIES EXPENSE	330.03	1,194.63
	531200 IT SUPPLIES	71.88	119.19
	532200 PERSONAL COMPUTING EQUIPMENT		146.35
	534600 ED & RECREATIONAL SUP EX	32.94	32.94
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT	3,668.48	7,971.44
	542100 SOS TEMP SERV - PERSONNEL	854.13	29,847.21
	543500 MGT CONSULTANT SERVICES	22,226.00	172,446.75

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275	ECONOMIC RECOVERY CONT FUND		
	520000 Operating Expenses		
	559102 FINGER PRINTING	45.25	45.25
	Major Account 520000 Total	38,937.27	314,760.77
	570000 Travel Expenses		
	571100 LODGING	1,191.40	4,302.67
	571600 MEALS - TAXABLE		252.00
	571800 MEALS - TRAVEL STATUS	166.60	1,420.17
	572100 COMMERCIAL TRANSPORTATIO	2,005.48	5,860.69
	573110 STATE-OWNED TRANSPORT MILEAGE	266.22	616.12
	573120 STATE-OWNED TRANSPORT LEASE	112.50	229.00
	574500 PERSONAL VEHICLE MILEAGE	11.20	1,060.43
	575100 MISC TRAVEL EXPENSE	82.50	419.92
	Major Account 570000 Total	3,835.90	14,161.00
	590000 Government Aid		
	599100 GRANTS	2,835,992.36	74,736,197.81
	Major Account 590000 Total	2,835,992.36	74,736,197.81
	Fund 27275 Expenditures Total	2,996,643.14	76,160,739.21
	Subprogram Revenues	492,129.00	11,451,086.41
	Subprogram Expenditures	2,996,643.14	76,160,739.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		970,501.00-
	Major Account 460000 Total		970,501.00-
	Fund 47252 Revenue 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
	Subprogram Revenues		970,501.00-
	Subprogram Expenditures		970,501.00
	Program Revenues	1,855,688.50-	25,107,484.09-
	Program Expenditures	7,241,648.48	97,904,609.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 CIVIC/CONVENTION CENTER FIN.
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,430.96-
	Major Account 480000 Total		58,430.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	461,386.52-	5,049,149.80-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	461,386.52-	4,705,249.80-
	Fund 27260 Revenue Total	461,386.52-	4,763,680.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,765.35	31,487.41
	512100 VACATION LEAVE EXPENSE		1,379.98
	512200 SICK LEAVE EXPENSE	14.10	308.09
	512300 HOLIDAY LEAVE EXPENSE	202.97	2,506.59
	515100 RETIREMENT PLANS EXPENSE	298.26	2,688.54
	515200 FICA EXPENSE	286.41	2,576.01
	515500 HEALTH INSURANCE EXPENSE	203.88	2,001.82
	Major Account 510000 Total	4,770.97	42,948.44
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	182.50	1,970.97
	Major Account 520000 Total	182.50	1,970.97
	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	6,760.88	1,329,734.68
	Major Account 590000 Total	6,760.88	1,329,734.68
	Fund 27260 Expenditures Total	11,714.35	1,374,833.73
	Subprogram Revenues	461,386.52-	4,763,680.76-
	Subprogram Expenditures	11,714.35	1,374,833.73
	Program Revenues	461,386.52-	4,763,680.76-
	Program Expenditures	11,714.35	1,374,833.73
	Agency Revenues	11,864,804.97-	97,938,502.49-
	Agency Expenditures	23,185,004.28	264,434,518.56

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		3,300.00-
	475103 RENEWAL FEES		23,700.00-
	475104 RENEWAL LATE FEES		330.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total		27,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.76-	2,173.91-
	484500 REIMB NON-GOVT SOURCES	.07-	1.83-
	Major Account 480000 Total	264.83-	2,175.74-
	Fund 27310 Revenue Total	264.83-	29,605.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	43.06
	521500 PUBLICATION & PRINT EXP	10.18	51.94
	521900 AWARDS EXPENSE		78.43
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		800.00
	522800 E-COMMERCE OPER EXP		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	12.53	16,538.10
	570000 Travel Expenses		
	571100 LODGING		750.76
	571800 MEALS-TRAVEL STATUS		184.63
	572100 COMMERCIAL TRANSPORTATIO		457.21
	574500 PERSONAL VEHICLE MILEAGE		655.00
	575100 MISC TRAVEL EXPENSE		43.25
	Major Account 570000 Total		2,090.85
	Fund 27310 Expenditures Total	12.53	18,628.95
	Subprogram Revenues	264.83-	29,605.74-
	Subprogram Expenditures	12.53	18,628.95
	Program Revenues	264.83-	29,605.74-
	Program Expenditures	12.53	18,628.95
	Agency Revenues	264.83-	29,605.74-
	Agency Expenditures	12.53	18,628.95

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		574,999.97-
	Major Account 470000 Total		574,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.93-	8,590.54-
	Major Account 480000 Total	979.93-	8,590.54-
	Fund 27410 Revenue Total	979.93-	583,590.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,127.67	117,332.05
	511600 PER DIEM PAYMENTS	2,550.00	13,340.00
	512100 VACATION LEAVE EXPENSE	1,461.59	18,275.14
	512200 SICK LEAVE EXPENSE	1,130.01	11,339.97
	512300 HOLIDAY LEAVE EXPENSE	932.59	11,146.37
	515100 RETIREMENT PLANS EXPENSE	1,396.66	11,838.10
	515200 FICA EXPENSE	1,480.08	11,979.83
	515500 HEALTH INSURANCE EXPENSE	5,525.50	44,204.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	29,604.10	241,583.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.33	1,345.10
	521400 CIO CHARGES	728.32	4,819.67
	521500 PUBLICATION & PRINT EXP	20.34	2,005.83
	522100 DUES & SUBSCRIPTION EXP		4,111.60
	522200 CONFERENCE REGISTRATION		3,250.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	8,752.08
	524900 RENT EXP-DEPR SURCHARGE	369.05	2,952.40
	527100 REP & MAINT-OFFICE EQUIP	32.40	32.40
	531100 OFFICE SUPPLIES EXPENSE	11.79	1,884.00
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		724.96
	542500 ENG & ARCH SERVICES	14,868.00	118,511.00
	543300 IT CONSULTING-OTHER		27.50
	543500 MGT CONSULTANT SERVICES		9,180.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		18.18
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	17,394.24	158,699.72

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 LODGING	200.85-	2,482.96
	571800 MEALS - TRAVEL STATUS		920.34
	572100 COMMERCIAL TRANSPORTATIO	486.96-	2,787.79
	574500 PERSONAL VEHICLE MILEAGE	21.44-	1,285.12
	575100 MISC TRAVEL EXPENSE	25.00-	123.00
	Major Account 570000 Total	<u>734.25-</u>	<u>7,599.21</u>
	Fund 27410 Expenditures Total	<u>46,264.09</u>	<u>407,882.19</u>
	Subprogram Revenues	<u>979.93-</u>	<u>583,590.51-</u>
	Subprogram Expenditures	<u>46,264.09</u>	<u>407,882.19</u>
	Program Revenues	<u>979.93-</u>	<u>583,590.51-</u>
	Program Expenditures	<u>46,264.09</u>	<u>407,882.19</u>
	Agency Revenues	<u>979.93-</u>	<u>583,590.51-</u>
	Agency Expenditures	<u>46,264.09</u>	<u>407,882.19</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,406,880.02-
	Major Account 470000 Total		1,406,880.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,105.07-	22,632.66-
	484500 REIMB NON-GOVT SOURCES	24.55-	124.10-
	Major Account 480000 Total	3,129.62-	22,756.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,974.00-
	Major Account 490000 Total		287,974.00-
	Fund 27510 Revenue Total	3,129.62-	1,717,610.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,269.29	764,106.52
	511600 PER DIEM PAYMENTS	300.00	1,800.00
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	1,803.29	80,501.86
	512200 SICK LEAVE EXPENSE	2,694.00	51,316.55
	512300 HOLIDAY LEAVE EXPENSE	5,408.77	64,239.51
	512600 CIVIL LEAVE EXPENSE		665.38
	515100 RETIREMENT PLANS EXPENSE	8,100.12	71,568.08
	515200 FICA EXPENSE	7,983.29	55,913.79
	515500 HEALTH INSURANCE EXPENSE	8,600.14	64,522.32
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	133,158.90	1,169,017.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.12	137.95
	521400 CIO CHARGES	2,055.58	22,119.29
	521500 PUBLICATION & PRINT EXP	639.15	2,210.11
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	836.42	95,259.93
	522200 CONFERENCE REGISTRATION		3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	15,932.56
	524700 RENT EXP-OTHER REAL PROP		1,296.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	5,888.16
	525500 RENT EXP-OTHER PERS PROP	12.15	82.55
	531100 OFFICE SUPPLIES EXPENSE	109.05	890.08
	534900 MISCELLANEOUS SUP EXP		251.65
	541100 ACCTG & AUDITING SERVICES		2,152.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	6,832.00	58,527.01
	543500 MGT CONSULTANT SERVICES	80,000.00	713,563.07
	554900 OTHER CONTRACTUAL SERVICES	2.75	214.27
	556100 INSURANCE EXPENSE		48.48
	Major Account 520000 Total	93,281.81	922,815.61
	570000 Travel Expenses		
	571100 LODGING		4,739.79
	571600 MEALS - TAXABLE	171.06	4,450.23
	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	171.06	21,136.93
	Fund 27510 Expenditures Total	226,611.77	2,112,969.95
	Subprogram Revenues	3,129.62-	1,717,610.78-
	Subprogram Expenditures	226,611.77	2,112,969.95
	Program Revenues	3,129.62-	1,717,610.78-
	Program Expenditures	226,611.77	2,112,969.95
	Agency Revenues	3,129.62-	1,717,610.78-
	Agency Expenditures	226,611.77	2,112,969.95

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source	1.02-	9.18-
	Major Account 480000 Total	1.02-	9.18-
	Fund 10000 Revenue Total	1.02-	9.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,417.35	107,479.02
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	699.88	8,765.98
	512200 SICK LEAVE EXPENSE	371.12	3,570.34
	512300 HOLIDAY LEAVE EXPENSE	762.55	9,117.72
	515100 RETIREMENT PLANS EXPENSE	1,141.98	9,654.45
	515200 OASDI EXPENSE	1,072.49	9,138.35
	515500 HEALTH INSURANCE EXPENSE	3,681.18	29,449.44
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	21,146.55	178,856.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.59	657.98
	521400 CIO CHARGES	741.20	7,753.86
	521500 PUBLICATION & PRINT EXP	150.69	492.37
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	194.79	1,239.62
	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	1,296.27	12,916.73
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		3,051.87
	Major Account 570000 Total		3,161.87
	Fund 10000 Expenditures Total	22,442.82	194,934.70
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.20-	519.34-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>59.20-</u>	<u>519.34-</u>
	Fund 27220 Revenue Total	<u>59.20-</u>	<u>519.34-</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.03-</u>	<u>.27-</u>
	Major Account 480000 Total	<u>.03-</u>	<u>.27-</u>
	Fund 27610 Revenue Total	<u>.03-</u>	<u>.27-</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	<u>2,217.08-</u>	<u>21,615.41-</u>
	Major Account 470000 Total	<u>2,217.08-</u>	<u>21,615.41-</u>
	480000 Revenues - Miscellaneous		
	481100 Investment Income	<u>324.01-</u>	<u>2,624.02-</u>
	Major Account 480000 Total	<u>324.01-</u>	<u>2,624.02-</u>
	Fund 27620 Revenue Total	<u>2,541.09-</u>	<u>24,239.43-</u>
	Subprogram Revenues	<u>2,601.34-</u>	<u>24,768.22-</u>
	Subprogram Expenditures	<u>22,442.82</u>	<u>194,934.70</u>
	Program Revenues	<u>2,601.34-</u>	<u>24,768.22-</u>
	Program Expenditures	<u>22,442.82</u>	<u>194,934.70</u>
	Agency Revenues	<u>2,601.34-</u>	<u>24,768.22-</u>
	Agency Expenditures	<u>22,442.82</u>	<u>194,934.70</u>

Secure Version - Prior Month

As of February 28, 2025

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,750.25	19,190.00
	515200 FICA EXPENSE	210.41	1,468.06
	Major Account 510000 Total	<u>2,960.66</u>	<u>20,658.06</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		292.14
	Major Account 570000 Total		<u>292.14</u>
	Fund 10000 Expenditures Total	<u>2,960.66</u>	<u>20,950.20</u>
	Subprogram Expenditures	<u>2,960.66</u>	<u>20,950.20</u>
	Program Expenditures	<u>2,960.66</u>	<u>20,950.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.00-
	474100 GENERAL BUSINESS FEES	100.00-	900.00-
	Major Account 470000 Total	100.00-	1,010.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.70-	21.12-
	Major Account 480000 Total	7.70-	21.12-
	Fund 10000 Revenue Total	107.70-	1,031.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,367.29	85,777.13
	512100 VACATION LEAVE EXPENSE	218.08	7,504.24
	512200 SICK LEAVE EXPENSE	845.04	9,806.97
	512300 HOLIDAY LEAVE EXPENSE	654.23	7,819.61
	515100 RETIREMENT PLANS EXPENSE	979.78	8,304.79
	515200 FICA EXPENSE	918.54	7,824.95
	515500 HEALTH INSURANCE EXPENSE	1,728.50	13,828.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	16,711.46	142,162.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.65	1,596.91
	521400 CIO CHARGES	472.22	3,735.10
	521500 PUBLICATION & PRINT EXP	927.30	927.30
	522100 DUES & SUBSCRIPTION EXP	1.00	589.00
	522200 CONFERENCE REGISTRATION		355.00
	524600 RENT EXPENSE-BUILDINGS	764.97	6,119.76
	524900 RENT EXP-DEPR SURCHARGE	258.05	2,064.40
	531100 OFFICE SUPPLIES EXPENSE		685.44
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE		2,744.25
	555310 COTS LICENSE FEES	237.77	1,865.10
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	3,433.96	21,186.38
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	98.37	328.16
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total	98.37	635.02
	Fund 10000 Expenditures Total	20,243.79	163,984.29

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>107.70-</u>	<u>1,031.12-</u>
	Subprogram Expenditures	<u>20,243.79</u>	<u>163,984.29</u>
	Program Revenues	<u>107.70-</u>	<u>1,031.12-</u>
	Program Expenditures	<u>20,243.79</u>	<u>163,984.29</u>
	Agency Revenues	<u>107.70-</u>	<u>1,031.12-</u>
	Agency Expenditures	<u>23,204.45</u>	<u>184,934.49</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,272.88	19,842.15
511800 COMPENSATORY TIME PAID			56.43
512100 VACATION LEAVE EXPENSE		676.77	2,987.91
512200 SICK LEAVE EXPENSE		83.52	812.22
512300 HOLIDAY LEAVE EXPENSE		446.16	695.77
515100 RETIREMENT PLANS EXPENSE		784.69	1,826.52
515200 FICA EXPENSE		704.70	1,706.95
515500 HEALTH INSURANCE EXPENSE		3,856.74	5,233.12
516500 WORKERS COMP PREMIUMS			346.74
Major Account 510000 Total		<u>15,825.46</u>	<u>33,507.81</u>
520000 Operating Expenses			
521400 CIO CHARGES		331.00	1,475.35
522200 CONFERENCE REGISTRATION			580.00-
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		7.00	85.98
554900 OTHER CONTRACTUAL SERVICES			325.32
Major Account 520000 Total		<u>338.00</u>	<u>1,860.53</u>
570000 Travel Expenses			
571100 LODGING			107.00-
Major Account 570000 Total			<u>107.00-</u>
590000 Government Aid			
599163 STATE AID		63,470.75	330,924.95
Major Account 590000 Total		<u>63,470.75</u>	<u>330,924.95</u>
Fund 10000 Expenditures Total		<u>79,634.21</u>	<u>366,186.29</u>
Subprogram Expenditures		<u>79,634.21</u>	<u>366,186.29</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,026.16	9,026.16
	512100 VACATION LEAVE EXPENSE	1,287.97	1,287.97
	512200 SICK LEAVE EXPENSE	508.96	508.96
	512300 HOLIDAY LEAVE EXPENSE	830.94	830.94
	515100 RETIREMENT PLANS EXPENSE	874.22	874.22
	515200 FICA EXPENSE	855.31	855.31
	515500 HEALTH INSURANCE EXPENSE	1,322.44	1,322.44
	Major Account 510000 Total	<u>14,706.00</u>	<u>14,706.00</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	Major Account 520000 Total	<u>300.00</u>	<u>300.00</u>
	570000 Travel Expenses		
	571100 LODGING	853.42	853.42
	571800 MEALS - TRAVEL STATUS	484.76	484.76
	572100 COMMERCIAL TRANSPORTATIO	1,011.92	1,011.92
	574500 PERSONAL VEHICLE MILEAGE	170.18	170.18
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	<u>2,569.28</u>	<u>2,569.28</u>
	Fund 40000 Expenditures Total	<u>17,575.28</u>	<u>17,575.28</u>
	Subprogram Expenditures	<u>17,575.28</u>	<u>17,575.28</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.86-	11,471.07
	511800 COMPENSATORY TIME PAID		110.97
	512100 VACATION LEAVE EXPENSE	470.17	876.42
	512200 SICK LEAVE EXPENSE	156.45	197.51
	512300 HOLIDAY LEAVE EXPENSE	288.17	734.33
	515100 RETIREMENT PLANS EXPENSE	90.48-	974.93
	515200 FICA EXPENSE	34.96-	912.13
	515500 HEALTH INSURANCE EXPENSE	2,407.72-	2,859.88
	Major Account 510000 Total	3,374.23-	18,137.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	74.50
	Major Account 520000 Total	200.00	74.50
	570000 Travel Expenses		
	571100 LODGING		340.89
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO		384.72
	574500 PERSONAL VEHICLE MILEAGE		41.54
	575100 MISC TRAVEL EXPENSE		32.62
	Major Account 570000 Total		912.47
	Fund 10000 Expenditures Total	3,174.23-	19,124.21
	Subprogram Expenditures	3,174.23-	19,124.21
	Program Expenditures	94,035.26	402,885.78

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,894.33	191,393.74
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID		1,464.99
	512100 VACATION LEAVE EXPENSE	919.86	9,553.50
	512200 SICK LEAVE EXPENSE	1,611.29	8,700.33
	512300 HOLIDAY LEAVE EXPENSE		15,856.20
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE		88.48
	515100 RETIREMENT PLANS EXPENSE	1,005.26	17,047.55
	515200 FICA EXPENSE	944.15	16,138.81
	515500 HEALTH INSURANCE EXPENSE	2,592.73	40,941.68
	516500 WORKERS COMP PREMIUMS		2,743.52
	Major Account 510000 Total	17,967.62	304,538.83
	520000 Operating Expenses		
	521400 CIO CHARGES	15,327.91	52,865.21
	521500 PUBLICATION & PRINT EXP	1,361.54	3,810.58
	522200 CONFERENCE REGISTRATION	1,100.00	2,569.00
	522600 JOB APPLICANT EXPENSE	158.53	447.53
	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		217,425.00
	547100 EDUCATIONAL SERVICES		2,100.00
	549200 JANITORIAL/SECURITY SRVS		631.90
	554900 OTHER CONTRACTUAL SERVICES		2,696.81
	555440 CUSTOMIZED MAINTENANCE		187,438.26
	Major Account 520000 Total	17,947.98	474,246.67
	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

Secure Version - Prior Month

As of February 28, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	456,626.74	3,546,634.93
	Major Account 590000 Total	456,626.74	3,546,634.93
	Fund 10000 Expenditures Total	492,542.34	4,335,926.68
	Subprogram Expenditures	492,542.34	4,335,926.68
	Program Expenditures	492,542.34	4,335,926.68

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90.93-	547.12-
	Major Account 480000 Total	90.93-	547.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenue Total	90.93-	557.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,431.78	285,338.12
	511300 OVERTIME PAYMENTS		65.63
	511800 COMPENSATORY TIME PAID		436.35
	512100 VACATION LEAVE EXPENSE	820.05	32,755.82
	512200 SICK LEAVE EXPENSE	1,552.42	13,185.52
	512300 HOLIDAY LEAVE EXPENSE	2,150.66	26,086.86
	512500 FUNERAL LEAVE EXPENSE		446.97
	515100 RETIREMENT PLANS EXPENSE	1,606.13	23,410.56
	515200 FICA EXPENSE	1,523.46	22,426.59
	515500 HEALTH INSURANCE EXPENSE	3,839.50	50,429.94
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total	49,924.00	458,825.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.15	1,732.12
	521400 CIO CHARGES	3,583.04	16,081.98
	521500 PUBLICATION & PRINT EXP		1,859.64
	521900 AWARDS EXPENSE	89.76	89.76
	522100 DUES & SUBSCRIPTION EXP	220.00	644.50
	522200 CONFERENCE REGISTRATION		500.00
	523900 TEAMMATE RECOGNITION		822.50
	524600 RENT EXPENSE-BUILDINGS	4,451.00	24,152.85
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	8,515.73
	531100 OFFICE SUPPLIES EXPENSE	410.94	5,067.93
	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	56.00	106.80
	549200 JANITORIAL/SECURITY SRVS	22.00	839.14

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,611.70	36,190.63
	555410 CUSTOMIZED LICENSE FEES	43,000.00-	43,000.00-
	555440 CUSTOMIZED MAINTENANCE		35,481.12
	556100 INSURANCE EXPENSE		157.56
	559100 OTHER OPERATING EXP	46.61	1,063.60
	Major Account 520000 Total	22,913.32-	93,962.38
	570000 Travel Expenses		
	571100 LODGING	1,103.12	3,225.19
	571800 MEALS - TRAVEL STATUS	128.98	751.85
	572100 COMMERCIAL TRANSPORTATIO		1,367.60
	573100 STATE-OWNED TRANSPORT	83.95	1,352.01
	574500 PERSONAL VEHICLE MILEAGE	84.00	4,229.64
	575100 MISC TRAVEL EXPENSE	76.99	281.63
	Major Account 570000 Total	1,477.04	11,207.92
	Fund 10000 Expenditures Total	28,487.72	563,995.49
	Subprogram Revenues	90.93-	557.70-
	Subprogram Expenditures	28,487.72	563,995.49

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,775.28-
	512100 VACATION LEAVE EXPENSE		198.70-
	512200 SICK LEAVE EXPENSE		62.41-
	512300 HOLIDAY LEAVE EXPENSE		118.04-
	515100 RETIREMENT PLANS EXPENSE		236.20-
	515200 FICA EXPENSE		212.95-
	515500 HEALTH INSURANCE EXPENSE		997.41-
	516500 WORKERS COMP PREMIUMS		296.11
	Major Account 510000 Total		<u>4,304.88-</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	282.66	1,794.83
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		476.14
	541100 ACCTG & AUDITING SERVICES		215.70
	541200 PURCHASING ASSESSMENT		22.55
	549200 JANITORIAL/SECURITY SRVS		74.45
	554900 OTHER CONTRACTUAL SERVICES		277.82
	Major Account 520000 Total	<u>282.66</u>	<u>3,336.49</u>
	Fund 40000 Expenditures Total	<u>282.66</u>	<u>968.39-</u>
	Subprogram Expenditures	<u>282.66</u>	<u>968.39-</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	259.89	1,158.42
	524600 RENT EXPENSE-BUILDINGS		144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73
	549200 JANITORIAL/SECURITY SRVS		62.01
	554900 OTHER CONTRACTUAL SERVICES		255.42
	Major Account 520000 Total	259.89	1,834.22
	Fund 27810 Expenditures Total	259.89	7,588.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,607.19	27,040.55
	511300 OVERTIME PAYMENTS		72.49
	511800 COMPENSATORY TIME PAID		1,395.44
	512100 VACATION LEAVE EXPENSE	23.90	963.81
	512200 SICK LEAVE EXPENSE	296.75	1,214.07
	512300 HOLIDAY LEAVE EXPENSE	163.20	1,860.19
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	456.08	2,438.52
	515200 FICA EXPENSE	431.60	2,306.15
	515500 HEALTH INSURANCE EXPENSE	1,138.54	6,022.81
	516500 WORKERS COMP PREMIUMS		385.55
	Major Account 510000 Total	8,117.26	43,717.12
	520000 Operating Expenses		
	521400 CIO CHARGES	368.04	1,105.63
	522200 CONFERENCE REGISTRATION	550.00	850.00
	524600 RENT EXPENSE-BUILDINGS		115.55

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		976.00
	541100 ACCTG & AUDITING SERVICES		503.06
	541200 PURCHASING ASSESSMENT		29.36
	549200 JANITORIAL/SECURITY SRVS	7.00	87.82
	554900 OTHER CONTRACTUAL SERVICES		361.72
	555410 CUSTOMIZED LICENSE FEES	86,000.00	86,000.00
	555440 CUSTOMIZED MAINTENANCE		26,381.83
	Major Account 520000 Total	86,925.04	116,179.87
	570000 Travel Expenses		
	571100 LODGING		3,512.49
	571800 MEALS - TRAVEL STATUS		1,429.76
	572100 COMMERCIAL TRANSPORTATIO		1,902.37
	573100 STATE-OWNED TRANSPORT	54.90	336.55
	574500 PERSONAL VEHICLE MILEAGE		816.06
	575100 MISC TRAVEL EXPENSE		315.23
	Major Account 570000 Total	54.90	8,312.46
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	82,644.66	522,604.91
	Major Account 590000 Total	82,644.66	560,361.07
	Fund 40000 Expenditures Total	177,741.86	728,570.52
	Subprogram Expenditures	178,001.75	736,158.56

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.58	1,348.47
	511300 OVERTIME PAYMENTS		8.82
	511800 COMPENSATORY TIME PAID		4.24
	512100 VACATION LEAVE EXPENSE		116.58
	512300 HOLIDAY LEAVE EXPENSE		126.04
	515100 RETIREMENT PLANS EXPENSE	13.42	120.10
	515200 FICA EXPENSE	12.46	118.08
	515500 HEALTH INSURANCE EXPENSE	46.93	107.95
	Major Account 510000 Total	<u>252.39</u>	<u>1,950.28</u>
	570000 Travel Expenses		
	571100 LODGING		398.86-
	Major Account 570000 Total		<u>398.86-</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,837.08	14,837.08
	Major Account 590000 Total	<u>14,837.08</u>	<u>14,837.08</u>
	Fund 40000 Expenditures Total	<u>15,089.47</u>	<u>16,388.50</u>
	Subprogram Expenditures	<u>15,089.47</u>	<u>16,388.50</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892.58	12,727.64
	512100 VACATION LEAVE EXPENSE	20.57	326.30
	512200 SICK LEAVE EXPENSE	25.11	448.15
	512300 HOLIDAY LEAVE EXPENSE	25.11	709.75
	515100 RETIREMENT PLANS EXPENSE	72.13	1,064.24
	515200 FICA EXPENSE	64.24	985.14
	515500 HEALTH INSURANCE EXPENSE	279.23	3,112.47
	516500 WORKERS COMP PREMIUMS		514.24
	Major Account 510000 Total	<u>1,378.97</u>	<u>19,887.93</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	490.90	2,188.12
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		272.03
	541100 ACCTG & AUDITING SERVICES		628.72
	541200 PURCHASING ASSESSMENT		39.16
	549200 JANITORIAL/SECURITY SRVS		117.13
	554900 OTHER CONTRACTUAL SERVICES		482.47
	Major Account 520000 Total	<u>490.90</u>	<u>5,227.63</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.00
	Major Account 570000 Total		<u>39.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,550.20	901,368.46
	Major Account 590000 Total	<u>98,550.20</u>	<u>901,368.46</u>
	Fund 40000 Expenditures Total	<u>100,420.07</u>	<u>926,523.02</u>
	Subprogram Expenditures	<u>100,420.07</u>	<u>926,523.02</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,233.35
	515100 RETIREMENT PLANS EXPENSE		167.25
	515200 FICA EXPENSE		169.57
	515500 HEALTH INSURANCE EXPENSE		1.81
	516500 WORKERS COMP PREMIUMS		126.86
	Major Account 510000 Total		2,698.84
	520000 Operating Expenses		
	521400 CIO CHARGES	121.11	539.81
	524600 RENT EXPENSE-BUILDINGS		67.11
	541100 ACCTG & AUDITING SERVICES		209.38
	541200 PURCHASING ASSESSMENT		9.66
	549200 JANITORIAL/SECURITY SRVS		28.90
	554900 OTHER CONTRACTUAL SERVICES		78.82
	Major Account 520000 Total	121.11	933.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,247.83	261,985.64
	Major Account 590000 Total	54,247.83	261,985.64
	Fund 40000 Expenditures Total	54,368.94	265,618.16
	Subprogram Expenditures	54,368.94	265,618.16

Secure Version - Prior Month

As of February 28, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		19.61
	Major Account 590000 Total		19.61
	Fund 10000 Expenditures Total		19.61
	Subprogram Expenditures		19.61

Secure Version - Prior Month

As of February 28, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.75
	Major Account 520000 Total		39.75
	Fund 10000 Expenditures Total		39.75
	Subprogram Expenditures		39.75

Secure Version - Prior Month

As of February 28, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,829.90
	Major Account 590000 Total		83,829.90
	Fund 10000 Expenditures Total		83,829.90
	Subprogram Expenditures		83,829.90
	Program Revenues	90.93-	557.70-
	Program Expenditures	376,650.61	2,591,604.60

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,857.00-
	Major Account 470000 Total		30,857.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenue Total		30,982.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,662.14	537,523.89
	511800 COMPENSATORY TIME PAID	2,099.15	21,160.86
	512100 VACATION LEAVE EXPENSE	16,979.50	55,083.26
	512200 SICK LEAVE EXPENSE	22,962.26	32,275.40
	512300 HOLIDAY LEAVE EXPENSE	6,416.56	41,411.81
	512500 FUNERAL LEAVE EXPENSE	820.70	2,774.74
	512600 CIVIL LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	11,340.33	52,697.70
	515200 FICA EXPENSE	10,931.28	50,569.61
	515500 HEALTH INSURANCE EXPENSE	21,130.47	125,544.31
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	173,342.39	925,247.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,944.84
	521400 CIO CHARGES	14,439.43	63,519.94
	521500 PUBLICATION & PRINT EXP	317.76	1,060.00
	521900 AWARDS EXPENSE		231.70
	522100 DUES & SUBSCRIPTION EXP	661.00	5,349.60
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE	177.95	177.95
	523000 VOLUNTEER EXPENSE	64.75	2,301.40
	524600 RENT EXPENSE-BUILDINGS	76,676.07	616,682.66
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	214,319.53
	527200 REP & MAINT-MOTOR VEHICL	314.22	3,090.66
	527500 REP & MAINT-COMM EQUIP		367.50
	527800 REP & MAINT-OTHER PROPER	176.40	176.40
	531100 OFFICE SUPPLIES EXPENSE	2,323.31	5,252.21
	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	1,911.83	12,623.03

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534902 UNIFORMS		1,337.00
	538100 VEHICLE & EQUIP SUP EXP	607.40	6,415.60
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27
	541500 LEGAL SERVICES EXPENSE	2,722.50	2,722.50
	541700 LEGAL RELATED EXPENSE		196.00
	547100 EDUCATIONAL SERVICES		1,025.00
	549100 LAUNDRY SERVICES		126.50
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES	227,306.11	417,600.33
	556100 INSURANCE EXPENSE		927.02
	559100 OTHER OPERATING EXP	15.54	538,019.29
	Major Account 520000 Total	354,293.77	1,920,702.12
	570000 Travel Expenses		
	571100 LODGING	50.02	5,673.63
	571800 MEALS - TRAVEL STATUS		1,432.88
	572100 COMMERCIAL TRANSPORTATIO	612.96	2,038.90
	573100 STATE-OWNED TRANSPORT	72.45	5,702.56
	574500 PERSONAL VEHICLE MILEAGE		3,421.22
	575100 MISC TRAVEL EXPENSE		249.68
	Major Account 570000 Total	735.43	18,518.87
	590000 Government Aid		
	592200 1099-aid to/for individua	12,750.00	90,000.00
	Major Account 590000 Total	12,750.00	90,000.00
	Fund 10000 Expenditures Total	541,121.59	2,954,468.10
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.47-	676.47-
	485100 FINES FORFEITS & PENALTI	28,294.00-	220,380.05-
	Major Account 480000 Total	28,356.47-	221,056.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	350.52-
	Major Account 490000 Total	.92-	350.52-
	Fund 27810 Revenue Total	28,357.39-	221,407.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,141.41	84,120.77
	511300 OVERTIME PAYMENTS		173.50
	511800 COMPENSATORY TIME PAID	11.56	1,715.45

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		48.60	7,190.99
512200 SICK LEAVE EXPENSE		661.49	1,769.39
512300 HOLIDAY LEAVE EXPENSE			9,843.65
515100 RETIREMENT PLANS EXPENSE		1,038.05	8,446.54
515200 FICA EXPENSE		967.01	7,125.37
515500 HEALTH INSURANCE EXPENSE		3,568.70	32,554.85
516500 WORKERS COMP PREMIUMS			2,051.08
Major Account 510000 Total		19,436.82	154,991.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.31	1,019.46
521400 CIO CHARGES		4,727.67	19,695.51
521500 PUBLICATION & PRINT EXP		688.80	2,225.78
524600 RENT EXPENSE-BUILDINGS			1,085.02
527500 REP & MAINT-COMM EQUIP			416.00
531100 OFFICE SUPPLIES EXPENSE		262.13	7,946.98
532100 NON-CAPITALIZED EQUIP PU		50.00	50.00
534900 MISCELLANEOUS SUP EXP		40.17	1,653.22
538100 VEHICLE & EQUIP SUP EXP		6,714.90	11,240.80
541100 ACCTG & AUDITING SERVICES			1,458.72
541200 PURCHASING ASSESSMENT			156.18
548700 REFUSE/RECYCLING		24.00	48.00
549100 LAUNDRY SERVICES		253.95	5,441.57
554900 OTHER CONTRACTUAL SERVICES			1,801.36
Major Account 520000 Total		12,768.93	54,238.60
580000 Capital Outlay			
586900 OTHER FIXED ASSETS			5,075.00
Major Account 580000 Total			5,075.00
Fund 27810 Expenditures Total		32,205.75	214,305.19
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		6,971.25-	155,236.66-
472100 SALE OF SUP & MAT		16.74-	34.16-
Major Account 470000 Total		6,987.99-	155,270.82-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		298.21-	1,958.89-
483100 HOUSING & DORM RENTAL RE		1,275.00-	20,050.00-
483200 BUILDING & SPACE RENTAL			18.00-
486600 CREDIT CARD CLEARING		970.00-	1,120.00-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2,543.21-</u>	<u>23,146.89-</u>
	Fund 27820 Revenue Total	9,531.20-	178,417.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,652.94	69,548.13
	511300 OVERTIME PAYMENTS		479.11
	511800 COMPENSATORY TIME PAID	653.05	5,233.33
	512100 VACATION LEAVE EXPENSE	282.40	5,921.30
	512200 SICK LEAVE EXPENSE		1,067.94
	512300 HOLIDAY LEAVE EXPENSE		6,211.57
	515100 RETIREMENT PLANS EXPENSE	493.34	6,623.90
	515200 FICA EXPENSE	490.21	6,445.35
	515500 HEALTH INSURANCE EXPENSE	554.80	13,242.78
	516500 WORKERS COMP PREMIUMS		2,250.10
	Major Account 510000 Total	<u>8,126.74</u>	<u>117,023.51</u>
	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		<u>5,072.94</u>
	Fund 27820 Expenditures Total	<u>8,126.74</u>	<u>122,096.45</u>
	Subprogram Revenues	<u>37,888.59-</u>	<u>430,806.75-</u>
	Subprogram Expenditures	<u>581,454.08</u>	<u>3,290,869.74</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,811.66
	534900 MISCELLANEOUS SUP EXP		45.72
	554900 OTHER CONTRACTUAL SERVICES		42,300.00
	Major Account 520000 Total		48,157.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.93
	Major Account 570000 Total		190.93
	Fund 27810 Expenditures Total		48,348.31
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,765.90-
	Major Account 460000 Total		29,765.90-
	Fund 47810 Revenue Total		29,765.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.71	2,713.69
	515100 RETIREMENT PLANS EXPENSE	4.70	203.20
	515200 FICA EXPENSE	4.64	188.15
	515500 HEALTH INSURANCE EXPENSE		473.68
	Major Account 510000 Total	72.05	3,578.72
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total		1,300.00
	Fund 47810 Expenditures Total	72.05	4,878.72
	Subprogram Revenues		29,765.90-
	Subprogram Expenditures	72.05	53,227.03
	Program Revenues	37,888.59-	460,572.65-
	Program Expenditures	581,526.13	3,344,096.77

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,376.19-
	511800 COMPENSATORY TIME PAID		402.15-
	512100 VACATION LEAVE EXPENSE		1,410.31-
	512200 SICK LEAVE EXPENSE		430.89-
	512300 HOLIDAY LEAVE EXPENSE		470.56-
	515100 RETIREMENT PLANS EXPENSE		306.30-
	515200 FICA EXPENSE		282.74-
	515500 HEALTH INSURANCE EXPENSE		1,126.48-
	Major Account 510000 Total		5,805.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.31-
	521500 PUBLICATION & PRINT EXP		317.18-
	Major Account 520000 Total		342.49-
	Fund 40000 Expenditures Total		6,148.11-
	Subprogram Expenditures		6,148.11-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,235.14
	Major Account 460000 Total		6,235.14
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	183,126.96	183,126.96
	486300 CLEARING ACCOUNT	2.23-	2.23-
	486500 MISCELLANEOUS ADJUSTMENT	1,186.82-	2,373.64-
	Major Account 480000 Total	181,937.91	180,751.09
	Fund 40000 Revenue Total	181,937.91	186,986.23
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,024.68	89,078.64
	511200 TEMPORARY SALARIES-WAGE		22,909.22
	511800 COMPENSATORY TIME PAID		1,158.28
	512100 VACATION LEAVE EXPENSE	151.29	7,085.98
	512200 SICK LEAVE EXPENSE	458.51	6,897.74
	512300 HOLIDAY LEAVE EXPENSE	358.89	8,893.76
	512500 FUNERAL LEAVE EXPENSE	365.64	383.18
	515100 RETIREMENT PLANS EXPENSE	824.50	8,622.33
	515200 FICA EXPENSE	774.98	8,185.43
	515500 HEALTH INSURANCE EXPENSE	2,160.53	20,594.32
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	13,119.02	176,311.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	81.57
	521400 CIO CHARGES	2,388.93	10,648.36
	521500 PUBLICATION & PRINT EXP		317.18
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	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
	549200 JANITORIAL/SECURITY SRVS	22.00	613.01
	554900 OTHER CONTRACTUAL SERVICES		2,347.87
	Major Account 520000 Total	2,411.72	22,081.50
	570000 Travel Expenses		
	571100 LODGING		.02-
	571800 MEALS - TRAVEL STATUS		203.02

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,152.69
	573100 STATE-OWNED TRANSPORT		1,049.69
	574500 PERSONAL VEHICLE MILEAGE		516.57
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		2,968.45
	590000 Government Aid		
	593100 GRANTS	8.38	8.38
	594100 SUBRECIPIENT PAYMENT-SEFA	399,283.62	4,690,323.19
	599100 OTHER GOVERNMENT AID		440,728.97
	Major Account 590000 Total	399,292.00	5,131,060.54
	Fund 40000 Expenditures Total	414,822.74	5,332,421.91
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
	Subprogram Revenues	181,937.91	186,986.23
	Subprogram Expenditures	414,822.74	5,333,837.53

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,320.00
	Major Account 520000 Total		1,320.00
	570000 Travel Expenses		
	571100 LODGING		1,490.30
	571800 MEALS - TRAVEL STATUS		209.66
	572100 COMMERCIAL TRANSPORTATIO		2,111.61
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,921.33
	Fund 40000 Expenditures Total		5,241.33
	Subprogram Expenditures		5,241.33

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,779.20
	Major Account 520000 Total		4,779.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,712.00
	Major Account 590000 Total		49,712.00
	Fund 10000 Expenditures Total		54,491.20
	Subprogram Expenditures		54,491.20
	Program Revenues	181,937.91	186,986.23
	Program Expenditures	414,822.74	5,387,421.95

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
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	71.47		661.45
521500 PUBLICATION & PRINT EXP			598.94
531100 OFFICE SUPPLIES EXPENSE			136.40
Major Account 520000 Total	71.47		1,396.79
570000 Travel Expenses			
571100 LODGING			168.16
571800 MEALS - TRAVEL STATUS			107.10
572100 COMMERCIAL TRANSPORTATIO	611.36		260.40
573100 STATE-OWNED TRANSPORT			54.32
574500 PERSONAL VEHICLE MILEAGE	68.60		210.64
Major Account 570000 Total	679.96		800.62
590000 Government Aid			
599100 OTHER GOVERNMENT AID	6,246.57		11,915.63
Major Account 590000 Total	6,246.57		11,915.63
Fund 10000 Expenditures Total	6,998.00		19,973.14
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	6,048.01-		52,818.44-
484100 OPERATING DONATIONS & CO			1,553.44-
484900 OTHER PRIVATE SOURCES			28,545.76-
484901 WORK RELEASE	25,836.84-		276,919.38-
485100 FINES FORFEITS & PENALTI	2,285.06-		16,893.34-
Major Account 480000 Total	34,169.91-		376,730.36-
Fund 27800 Revenue Total	34,169.91-		376,730.36-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,379.66		15,581.60
511300 OVERTIME PAYMENTS			157.48
511800 COMPENSATORY TIME PAID			136.46

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	139.98	2,224.55
	512200 SICK LEAVE EXPENSE	139.98	1,250.89
	512300 HOLIDAY LEAVE EXPENSE	139.98	1,399.80
	515100 RETIREMENT PLANS EXPENSE	209.64	3,363.66
	515200 FICA EXPENSE	193.70	3,159.01
	515500 HEALTH INSURANCE EXPENSE	684.50	9,358.82
	Major Account 510000 Total	3,887.44	36,632.27
	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	8,476.92	228,238.63
	Major Account 590000 Total	8,476.92	228,238.63
	Fund 27800 Expenditures Total	12,364.36	265,364.86
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
	Subprogram Revenues	34,169.91-	376,730.36-
	Subprogram Expenditures	19,362.36	339,994.46
	Program Revenues	34,169.91-	376,730.36-
	Program Expenditures	19,362.36	339,994.46

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,710.93	85,688.71
	511800 COMPENSATORY TIME PAID		755.15
	512100 VACATION LEAVE EXPENSE	1,287.97-	7,556.04
	512200 SICK LEAVE EXPENSE	197.62-	2,181.34
	512300 HOLIDAY LEAVE EXPENSE	189.65-	6,939.51
	515100 RETIREMENT PLANS EXPENSE	75.95	7,720.01
	515200 FICA EXPENSE	69.10	7,465.69
	515500 HEALTH INSURANCE EXPENSE	235.94	15,520.27
	516500 WORKERS COMP PREMIUMS		1,381.16
	Major Account 510000 Total	1,416.68	135,207.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.26	840.85
	521400 CIO CHARGES	1,318.46	5,876.88
	521500 PUBLICATION & PRINT EXP	28.82	756.62
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	300.00-	220.00
	524600 RENT EXPENSE-BUILDINGS		730.63
	524900 RENT EXP-DEPR SURCHARGE		388.19
	531100 OFFICE SUPPLIES EXPENSE		532.85
	541100 ACCTG & AUDITING SERVICES		982.28
	541200 PURCHASING ASSESSMENT		105.17
	549200 JANITORIAL/SECURITY SRVS		314.59
	554900 OTHER CONTRACTUAL SERVICES		1,295.80
	555440 CUSTOMIZED MAINTENANCE		3,816.48
	Major Account 520000 Total	1,359.54	15,950.34
	570000 Travel Expenses		
	571100 LODGING	315.12-	7,856.43
	571800 MEALS - TRAVEL STATUS	34.30-	1,573.68
	572100 COMMERCIAL TRANSPORTATIO	1,011.92-	506.96
	574500 PERSONAL VEHICLE MILEAGE	3,784.30	12,251.76
	575100 MISC TRAVEL EXPENSE	49.00-	
	Major Account 570000 Total	2,373.96	22,188.83
	Fund 10000 Expenditures Total	5,150.18	173,347.05
	Subprogram Expenditures	5,150.18	173,347.05
	Program Expenditures	5,150.18	173,347.05

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,803.27	31,966.58
511800 COMPENSATORY TIME PAID			68.55
512100 VACATION LEAVE EXPENSE		.91	1,097.08
512200 SICK LEAVE EXPENSE		155.21	671.78
512300 HOLIDAY LEAVE EXPENSE		410.47	2,067.72
515100 RETIREMENT PLANS EXPENSE		203.59	2,562.47
515200 FICA EXPENSE		189.62	2,486.10
515500 HEALTH INSURANCE EXPENSE		623.84	2,445.41
516500 WORKERS COMP PREMIUMS			488.44
Major Account 510000 Total		5,386.91	43,854.13
520000 Operating Expenses			
521400 CIO CHARGES		466.28	2,078.37
524600 RENT EXPENSE-BUILDINGS			258.39
524900 RENT EXP-DEPR SURCHARGE			137.28
541100 ACCTG & AUDITING SERVICES			347.38
541200 PURCHASING ASSESSMENT			37.19
543500 MGT CONSULTANT SERVICES		10,000.00	10,000.00
547100 EDUCATIONAL SERVICES			750.00
549200 JANITORIAL/SECURITY SRVS			111.25
554900 OTHER CONTRACTUAL SERVICES			458.26
Major Account 520000 Total		10,466.28	14,178.12
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			922.07
590000 Government Aid			
599163 STATE AID		44,682.25	209,495.69
Major Account 590000 Total		44,682.25	209,495.69
Fund 10000 Expenditures Total		60,535.44	268,450.01
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		331.74	2,910.26
Major Account 480000 Total		331.74	2,910.26
Fund 27870 Revenue Total		331.74	2,910.26
Subprogram Revenues		331.74	2,910.26
Subprogram Expenditures		60,535.44	268,450.01

Secure Version - Prior Month

As of February 28, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>331.74</u>	<u>2,910.26</u>
	Program Expenditures	<u>60,535.44</u>	<u>268,450.01</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,163.95	87,440.57
	512100 VACATION LEAVE EXPENSE	252.00	12,320.20
	512200 SICK LEAVE EXPENSE	461.54	4,679.73
	512300 HOLIDAY LEAVE EXPENSE	608.73	8,164.83
	512500 FUNERAL LEAVE EXPENSE		2,562.03
	515100 RETIREMENT PLANS EXPENSE	934.98	8,623.99
	515200 FICA EXPENSE	877.27	8,138.00
	515500 HEALTH INSURANCE EXPENSE	2,994.25	25,743.24
	516200 TUITION ASSISTANCE		4,734.00
	516500 WORKERS COMP PREMIUMS		847.93
	Major Account 510000 Total	17,292.72	163,254.52
	520000 Operating Expenses		
	521400 CIO CHARGES	809.44	3,607.96
	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
	554900 OTHER CONTRACTUAL SERVICES		795.54
	555340 COTS MAINTENANCE		1,405.00
	555440 CUSTOMIZED MAINTENANCE		102,798.73
	Major Account 520000 Total	809.44	110,154.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.02
	Major Account 570000 Total		276.02
	Fund 10000 Expenditures Total	18,102.16	273,685.40
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,360.15-	248,046.27-
	Major Account 460000 Total	12,360.15-	248,046.27-
	Fund 47810 Revenue Total	12,360.15-	248,046.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.20	29,081.98
	512100 VACATION LEAVE EXPENSE	410.96	2,647.31
	512200 SICK LEAVE EXPENSE	410.96	2,141.96
	512300 HOLIDAY LEAVE EXPENSE	205.48	3,225.11
	512500 FUNERAL LEAVE EXPENSE		620.48-
	515100 RETIREMENT PLANS EXPENSE	307.72	2,731.24

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	298.18	2,657.29
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	<u>5,282.22</u>	<u>46,398.17</u>
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		76,515.81
	Major Account 520000 Total		<u>76,515.81</u>
	Fund 47810 Expenditures Total	<u>5,282.22</u>	<u>122,913.98</u>
	Subprogram Revenues	<u>12,360.15</u>	<u>248,046.27</u>
	Subprogram Expenditures	<u>23,384.38</u>	<u>396,599.38</u>
	Program Revenues	<u>12,360.15</u>	<u>248,046.27</u>
	Program Expenditures	<u>23,384.38</u>	<u>396,599.38</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,453.10-	12,256.58-
	485100 FINES FORFEITS & PENALTI	28,535.00-	218,207.75-
	Major Account 480000 Total	<u>29,988.10-</u>	<u>230,464.33-</u>
	Fund 27850 Revenue Total	29,988.10-	230,464.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,224.55	52,917.66
	512100 VACATION LEAVE EXPENSE	560.67	4,156.74
	512200 SICK LEAVE EXPENSE		1,602.12
	512300 HOLIDAY LEAVE EXPENSE	426.15	4,445.91
	515100 RETIREMENT PLANS EXPENSE	614.88	4,726.62
	515200 FICA EXPENSE	582.36	4,506.29
	515500 HEALTH INSURANCE EXPENSE	1,770.63	12,375.80
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	<u>11,179.24</u>	<u>85,585.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	15,265.06	35,936.26
	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
	554900 OTHER CONTRACTUAL SERVICES		767.07
	555440 CUSTOMIZED MAINTENANCE		69,799.93
	Major Account 520000 Total	<u>15,265.06</u>	<u>108,061.80</u>
	Fund 27850 Expenditures Total	<u>26,444.30</u>	<u>193,646.85</u>
	Subprogram Revenues	<u>29,988.10-</u>	<u>230,464.33-</u>
	Subprogram Expenditures	<u>26,444.30</u>	<u>193,646.85</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,723.83	22,452.16
	511800 COMPENSATORY TIME PAID		113.26
	512100 VACATION LEAVE EXPENSE	824.69-	1,258.50
	512200 SICK LEAVE EXPENSE	319.19	503.08
	512300 HOLIDAY LEAVE EXPENSE	605.21-	2,718.33
	515100 RETIREMENT PLANS EXPENSE	195.67	2,025.17
	515200 FICA EXPENSE	506.92-	1,527.68
	515500 HEALTH INSURANCE EXPENSE	1,214.67	4,673.31-
	516500 WORKERS COMP PREMIUMS		404.70
	Major Account 510000 Total	<u>3,516.54</u>	<u>26,329.57</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	386.33	1,722.00
	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
	554900 OTHER CONTRACTUAL SERVICES		379.68
	Major Account 520000 Total	<u>386.33</u>	<u>3,012.75</u>
	Fund 10000 Expenditures Total	<u>3,902.87</u>	<u>29,342.32</u>
	Subprogram Expenditures	<u>3,902.87</u>	<u>29,342.32</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.86-	11,343.24
	511800 COMPENSATORY TIME PAID		110.96
	512100 VACATION LEAVE EXPENSE	207.22-	1,349.34
	512200 SICK LEAVE EXPENSE	9.90-	478.71
	512300 HOLIDAY LEAVE EXPENSE	288.17	734.33
	515100 RETIREMENT PLANS EXPENSE	98.67-	1,077.32
	515200 FICA EXPENSE	640.07	1,693.54
	515500 HEALTH INSURANCE EXPENSE	2,620.12-	2,860.18
	Major Account 510000 Total	3,763.53-	19,647.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00-	74.50
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	Major Account 520000 Total	193.00-	81.50
	570000 Travel Expenses		
	571100 LODGING		340.89
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO		384.73
	573100 STATE-OWNED TRANSPORT		43.65
	574500 PERSONAL VEHICLE MILEAGE		41.54
	575100 MISC TRAVEL EXPENSE		32.63
	Major Account 570000 Total		956.14
	Fund 10000 Expenditures Total	3,956.53-	20,685.26
	Subprogram Expenditures	3,956.53-	20,685.26
	Program Revenues	29,988.10-	230,464.33-
	Program Expenditures	26,390.64	243,674.43

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	402,675.00	2,175,030.00
	Major Account 580000 Total	402,675.00	2,175,030.00
	Fund 43125 Expenditures Total	402,675.00	2,175,030.00
	Subprogram Expenditures	402,675.00	2,175,030.00
	Program Expenditures	402,675.00	2,175,030.00
	Agency Revenues	67,108.49	1,132,295.34
	Agency Expenditures	2,497,075.08	19,659,031.11

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	900.87-	2,466.04-
	Major Account 480000 Total	900.87-	2,466.04-
	Fund 10000 Revenue Total	900.87-	2,466.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	122,124.24	589,091.84
	511300 OVERTIME PAYMENTS	258.28	6,804.50
	511600 PER DIEM PAYMENTS	754.60	2,431.80
	511700 EMPLOYEE BONUSES		980.00
	511800 COMPENSATORY TIME PAID		303.16
	512100 VACATION LEAVE EXPENSE	5,061.64	53,631.07
	512200 SICK LEAVE EXPENSE	9,855.75	36,173.29
	512300 HOLIDAY LEAVE EXPENSE	7,767.72	83,961.19
	512500 FUNERAL LEAVE EXPENSE	309.73	1,545.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		276.82
	515100 RETIREMENT PLANS EXPENSE	10,885.92	54,390.56
	515200 OASDI EXPENSE	10,364.61	51,332.88
	515500 HEALTH INSURANCE EXPENSE	30,635.40	130,974.04
	Major Account 510000 Total	198,017.89	1,011,896.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.54-
	521400 CIO CHARGES		842.10
	521500 PUBLICATION & PRINT EXP		2,640.49
	521900 AWARDS EXPENSE		417.72
	522100 DUES & SUBSCRIPTION EXP		379.50
	522200 CONFERENCE REGISTRATION		1,199.70
	524600 RENT EXPENSE-BUILDINGS		1,672.53
	524900 RENT EXP-DEPR SURCHARGE	447.84	3,582.72
	531100 OFFICE SUPPLIES EXPENSE		251.69
	531200 IT SUPPLIES		3.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,031.22
	533100 HOUSEHOLD & INSTIT EXP	18.10	294.74
	534600 ED & RECREATIONAL SUP EX		296.96
	538100 AUTOMOTIVE FLUIDS		1.50
	541100 ACCTG & AUDITING SERVICES		506.84
	541500 LEGAL SERVICES EXPENSE		20.65
	543500 MGT CONSULTANT SERVICES		5,128.35
	547100 EDUCATIONAL SERVICES		759.01
	547300 INTERPRETER SERVICES		26.07

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		136.85
	554900 OTHER CONTRACTUAL SERVICES		185,737.09
	554931 DRIVERS/READERS		2,288.23
	555510 SAAS SUBSCRIPTION FEES		750.12
	559100 OTHER OPERATING EXP		4.11
	Major Account 520000 Total	465.94	207,950.05
	570000 Travel Expenses		
	571100 LODGING		2,487.32
	571800 MEALS - TRAVEL STATUS		454.65
	572100 COMMERCIAL TRANSPORTATION		3,640.06
	573100 STATE-OWNED TRANSPORT		512.81
	574500 PERSONAL VEHICLE MILEAGE		316.38
	575100 MISC TRAVEL EXPENSE		45.83
	Major Account 570000 Total		7,457.05
	590000 Government Aid		
	592138 MAINTENANCE		283.90
	592175 MAINTENANCE		100.00
	592214 ASSESSMENT		25.00
	592235 TRANSPORTATION		773.31
	592264 REHAB TECH SERVICES	40.27-	32,248.63
	592275 MISCELLANEOUS CASE SERVICES		281.21
	Major Account 590000 Total	40.27-	33,712.05
	Fund 10000 Expenditures Total	198,443.56	1,261,016.00
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,298.56-	18,456.71-
	474102 COMMISSION DUE	2,781.66-	16,963.22-
	Major Account 470000 Total	6,080.22-	35,419.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.30-	7,644.82-
	Major Account 480000 Total	903.30-	7,644.82-
	Fund 28111 Revenue Total	6,983.52-	43,064.75-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	2,100.00
	556100 INSURANCE EXPENSE		4,632.18
	Major Account 520000 Total	150.00	6,732.18
	Fund 28111 Expenditures Total	150.00	6,732.18

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.43-	805.77-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	118.43-	15,805.77-
	Fund 28140 Revenue Total	118.43-	15,805.77-
Expenditures	590000 Government Aid		
	592232 READERS ONLY	14,266.46	14,266.46
	592264 REHAB TECH SERVICES	3,019.70	5,173.74
	592275 MISCELLANEOUS CASE SERVICES		17.50
	Major Account 590000 Total	17,286.16	19,457.70
	Fund 28140 Expenditures Total	17,286.16	19,457.70
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 Revenue Total		142.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,770.59	393,538.03
	511300 OVERTIME PAYMENTS		34.27
	511600 PER DIEM PAYMENTS		617.40
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE	929.59	31,390.80
	512200 SICK LEAVE EXPENSE	633.29	14,557.78
	512300 HOLIDAY LEAVE EXPENSE	1,630.24	16,296.60
	512500 FUNERAL LEAVE EXPENSE		627.27
	515100 RETIREMENT PLANS EXPENSE	1,270.17	38,340.45
	515200 FICA EXPENSE	1,217.83	37,392.70
	515500 HEALTH INSURANCE EXPENSE	3,004.61	114,706.60
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS		1,764.93
	516500 WORKERS COMP PREMIUMS		13,018.33
	519100 OTHER PERSONAL SERV EXP		224.96
	Major Account 510000 Total	22,456.32	663,092.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.22	1,733.89
	521300 FRIEGHT EXPENSE		260.40
	521400 CIO CHARGES	5,711.65	48,448.03
	521500 PUBLICATION & PRINT EXP	8,796.88	79,708.21
	521900 AWARDS EXPENSE	52.81	52.81

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		8,237.27
	522200 CONFERENCE REGISTRATION	5,645.70	30,633.15
	522600 JOB APPLICANT EXPENSE		145.35
	524600 RENT EXPENSE-BUILDINGS	14,059.87	110,369.09
	524700 RENT EXPENSE - OTHER REAL PROP		203.20
	526100 REP & MAINT-REAL PROPERT		95.18
	527200 REP & MAINT-MOTOR VEHICL	75.33	464.37
	527600 REP & MAINT-HOUSE/INST EXPENSE		29,294.45
	531100 OFFICE SUPPLIES EXPENSE	179.46	4,202.71
	531200 IT SUPPLIES	180.55	307.56
	532100 NON-CAPITALIZED EQUIPMENT	4,650.00	19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,080.91
	532270 WIRELESS PHONE EQUIP		178.09
	532280 VIDEO EQUIPMENT		67.61
	533100 HOUSEHOLD & INSTITUTE EXP	1,584.25	12,734.02
	534600 ED & RECREATIONAL SUP EX	874.25	11,476.49
	539500 PURCHASING CARD SUSPENSE		860.06
	541100 ACCTG & AUDITING SERVICES		11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE		1,388.54
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543300 IT CONSULTING-OTHER	78.06	78.06
	543500 MGT CONSULTANT SERVICES		128,970.49
	547100 EDUCATIONAL SERVICES	72.90	20,205.87
	547300 INTERPRETER SERVICES		124.21
	549200 JANITORIAL SERVICES		2,249.05
	554130 VIDEO SERVICES		121.42
	554900 OTHER CONTRACTUAL SERVICES	34,398.26	126,102.08
	554931 DRIVERS/READERS	1,109.75	15,370.62
	555100 SOFTWARE RENEWAL/MAIN FEE	1,115.00	8,214.00
	555200 NON-CAPITALIZED SOFTWARE	638.68	1,676.38
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTIONS		6,740.80
	556100 INSURANCE EXPENSE		5,919.54
	559100 OTHER OPERATING EXP	39.60	180.19
	Major Account 520000 Total	79,500.22	738,299.84
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	6,473.76	64,334.66
	571600 MEALS - TAXABLE		108.65
	571800 MEALS - TRAVEL STATUS	1,649.69	16,418.30
	572100 COMMERCIAL TRANSPORTATION	10,226.15	88,708.57
	573100 STATE-OWNED TRANSPORT	104.91	5,074.32
	574500 PERSONAL VEHICLE MILEAGE	344.81	6,187.23
	575100 MISC TRAVEL EXPENSE	222.75	1,426.15
	Major Account 570000 Total	19,022.07	182,257.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS	7,595.00	74,912.28
	Major Account 580000 Total	7,595.00	361,870.28
	590000 Government Aid		
	592138 MAINTENANCE	4,242.89	24,596.11
	592144 ISELF EMPL - INITIAL INVENTORY	1,129.22	3,350.68
	592151 BACHELOR'S DEGREE	167.11	231.54
	592152 POST SEC VOC NON DEGREE/CERT		1,804.67
	592157 MASTERS/DOCTORAL DEGREE		2,423.45
	592158 ASSOCIATE DEGREE	690.68	1,896.50
	592164 REHAB TECHNOLOGY GOODS		1,038.34
	592175 MAINTENANCE		150.00
	592214 ASSESSMENT		504.55
	592222 OTHER TREATMENT		1,500.00
	592223 COUNSELING AND GUIDANCE	7,400.00	7,400.00
	592233 SIGN LANGUAGE INTERPRETER		1,155.00
	592235 TRANSPORTATION	679.87	8,187.52
	592238 MAINTENANCE	4,662.65	79,023.08
	592239 INTERPRETING	1,500.00	24,959.12
	592243 NEWSLINE		22,875.00
	592244 INL INVENTORY/STOCK/MATERIAL	806.74	29,365.26
	592251 BACHELOR'S DEGREE	47,573.15	153,620.78
	592252 POST SEC VOC DEGREES OR CERT	6,131.67	34,356.76
	592253 ON THE JOB TRAINING		21,011.65
	592254 JOB COACHING	2,618.80	2,618.80
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		3,355.41
	592257 MASTERS/DOCTORAL DEGREE	21,597.94	75,879.93
	592258 ASSOCIATE DEGREE	2,040.73	6,409.89

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592264 REHAB TECH SERVICES	12,407.12	491,579.82
	592271 JOB PLACEMENT SERVICES	750.00	18,227.45
	592275 MISCELLANEOUS CASE SERVICES		2,992.30
	592284 RANDOLPH SHEPARD TRAINING		275.00
	592297 INFORMATION AND REFERRAL		398.00
	592298 BENEFITS COUNSELING	2,076.00	7,348.50
	Major Account 590000 Total	116,474.57	1,028,535.11
	Fund 40000 Expenditures Total	245,048.18	2,974,055.15
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	48,527.74-	118,678.17-
	Major Account 460000 Total	48,527.74-	118,678.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,216.75-
	Major Account 470000 Total		4,216.75-
	Fund 48140 Revenue Total	48,527.74-	122,894.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,099.74	205,149.12
	511300 OVERTIME PAYMENTS		27.28
	511600 PER DIEM EXPENSE		37.80
	512100 VACATION LEAVE EXPENSE	133.24	18,661.29
	512200 SICK LEAVE EXPENSE	1,436.52	6,877.73
	512300 HOLIDAY LEAVE EXPENSE		8,491.08
	512500 FUNERAL LEAVE EXPENSE	65.36	256.99
	515100 RETIREMENT PLANS EXPENSE	1,402.79	17,171.21
	515200 FICA EXPENSE	1,356.38	16,463.37
	515500 HEALTH INSURANCE EXPENSE	2,872.46	34,337.93
	516400 UNEMPLOYM COMP INS EXP		181.53
	516500 WORKERS COMP PREMIUMS		1,250.13
	Major Account 510000 Total	24,366.49	308,905.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.40
	521400 CIO CHARGES	1,127.33	6,088.01
	521500 PUBLICATION & PRINT EXP	1,846.26	5,930.35
	521900 AWARDS EXPENSE	11.08	158.28
	522100 DUES & SUBSCRIPTION EXP		811.09
	522200 CONFERENCE REGISTRATION	1,184.90	3,586.05
	524600 RENT EXPENSE-BUILDINGS	1,681.22	16,505.76

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		19.97
	527200 REP & MAINT-MOTOR VEHICL	15.81	78.55
	527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
	531100 OFFICE SUPPLIES EXPENSE	32.42	443.28
	531200 IT SUPPLIES	37.89	61.66
	532200 PERSONAL COMPUTING EQUIPMENT		355.00
	533100 HOUSEHOLD & INSTITUTE EXP	28.29	700.25
	534600 ED & RECREATIONAL SUP EX	73.67	655.88
	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
	543300 IT CONSULTING-OTHER	7.33	7.33
	543500 MGT CONSULTANT SERVICES		1,190.02-
	547100 EDUCATIONAL SERVICES	15.30	901.97
	554130 VIDEO SERVICES		25.48
	554900 OTHER CONTRACTUAL SERVICES	923.09	3,083.61-
	554931 DRIVERS/READERS	1,716.17	7,784.24
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES	134.05	166.86
	555440 CUSTOMIZED MAINTENANCE		405.00
	556100 INSURANCE EXPENSE		1,257.64
	559100 OTHER OPERATING EXP	4.11	74,974.59-
	Major Account 520000 Total	8,838.92	28,050.28-
	570000 Travel Expenses		
	571100 LODGING	1,468.69	12,436.45
	571800 MEALS - TRAVEL STATUS	346.23	1,587.37
	572100 COMMERCIAL TRANSPORTATIO	2,253.85	7,085.66
	573100 STATE-OWNED TRANSPORT	22.02	175.29
	574500 PERSONAL VEHICLE MILEAGE EXPEN	72.37	595.83
	575100 MISC TRAVEL EXPENSE	46.75	134.81
	Major Account 570000 Total	4,209.91	22,015.41
	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

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592151 BACHELOR'S DEGREE		130.97
	592157 MASTERS/DOCTORAL DEGREE		134.00
	592175 MAINTENANCE	225.00	803.88
	592235 TRANSPORTATION	249.70	918.55
	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	4,039.76	13,066.49-
	592265 DO NOT USE		159.09-
	592271 JOB PLACEMENT SERVICES		9,000.00
	592275 MISCELLANEOUS CASE SERVICES	3,128.06	5,534.95
	592298 BENEFITS COUNSELING		2,546.35
	Major Account 590000 Total	7,642.52	20,580.02
	Fund 48140 Expenditures Total	45,057.84	331,331.91
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 Revenue Total		20,000.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		595.00
	554900 OTHER CONTRACTUAL SERVICE		2,683.37
	Major Account 520000 Total		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		30,740.14
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.88-	3,087.77-

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	251.07-	9,377.06-
	Major Account 480000 Total	595.95-	12,464.83-
	Fund 68402 Revenue Total	595.95-	12,464.83-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		282.79
	533100 HOUSEHOLD & INSTIT EXP	156.32-	6,586.30
	Major Account 520000 Total	156.32-	6,869.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		465.30
	Major Account 570000 Total		465.30
	Fund 68402 Expenditures Total	156.32-	7,334.39
	Subprogram Revenues	57,126.51-	216,838.91-
	Subprogram Expenditures	505,829.42	4,630,667.47

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,877.89	59,791.90
	511300 OVERTIME PAYMENTS		79.17
	515100 RETIREMENT PLANS EXPENSE	664.74	4,482.94
	515200 FICA EXPENSE	632.26	4,274.21
	515500 HEALTH INSURANCE EXPENSES	1,940.94	11,943.64
	Major Account 510000 Total	12,115.83	80,571.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		7,710.00
	539500 PURCHASING CARD SUSPENSE		860.06
	547100 EDUCATIONAL SERVICES		45.00
	554931 READER/DRIVER EXPENSES	140.00	1,970.00
	Major Account 520000 Total	140.00	8,864.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.00
	571600 MEALS-NOT TRAVEL STATUS		25.73
	572100 COMMERCIAL TRANSPORTATION		172.40
	573100 STATE - OWNED TRANSPORTATION E		63.70
	574500 PERSONAL VEHICLE MILEAGE		226.46
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		1,885.79
	590000 Government Aid		
	592135 TRANSPORTATION		263.98
	592138 MAINTENANCE	375.00	3,139.84
	592190 Pre-Employment Training Servic		88.16
	592235 TRANSPORTATION	482.34	30,949.01
	592238 MAINTENANCE	4,357.23	267,919.63
	592264 REHAB TECHNOLOGY SERVICES		1,796.57
	592275 MISCELLANEOUS CASE SERVICES		5.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,500.00	6,306.29
	592290 PRE EMPLOYMENT TRANSITION SERV	30,350.00	339,296.84
	Major Account 590000 Total	37,064.57	649,765.32
	Fund 40000 Expenditures Total	49,320.40	741,087.91
	Subprogram Expenditures	49,320.40	741,087.91

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531.37	19,872.90
	511300 OVERTIME PAID		.39
	511600 PER DIEM	15.40	63.00
	511700 EMPLOYEE BONUSES		20.00
	511800 COMPENSATORY TIME PAID		6.81
	512100 VACATION LEAVE EXPENSE	125.15	2,117.99
	512200 SICK LEAVE EXPENSE	243.92	1,178.78
	512300 HOLIDAY LEAVE EXPENSE	191.78	2,219.65
	512500 FUNERAL LEAVE EXPENSE	7.65	49.58
	512800 ADMINISTRATIVE LEAVE EXP		5.65
	515100 RETIREMENT PLANS EXPENSE	157.33	1,906.35
	515200 FICA EXPENSE	152.50	1,841.46
	515500 HEALTH INSURANCE EXPENSE	323.97	4,024.61
	516400 UNEMPLOYM COMP INS EXP		21.36
	516500 WORKERS COMP PREMIUMS		214.79
	519100 OTHER PERSONAL SERV EXP		4.59
	Major Account 510000 Total	2,749.07	33,547.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	38.06
	521400 DATA PROCESSING EXPENSE	132.62	1,074.67
	521500 PUBLICATION & PRINT EXP	217.20	5,146.98
	521900 AWARDS EXPENSE	1.31	3.59
	522100 DUES & SUBSCRIPTION EXP		100.30
	522200 CONFERENCE REGISTRATION	139.40	546.10
	524600 RENT EXPENSE-BUILDINGS	197.78	1,554.06
	524700 RENT EXP-OTHER REAL PROPERTY		4.15
	526100 REP & MAINT-REAL PROPERT		5,361.17
	527200 REP & MAINT-MOTOR VEHICL	1.86	11.08
	527600 REP & MAINT-HOUSE/INST E		326.68
	531100 OFFICE SUPPLES	3.82	104.16
	531200 IT SUPPLIES	4.46	7.60
	532200 PERSONAL COMPUTING EQUIPMENT		192.05
	532270 WIRELESS PHONE EQUIP		2.78
	532280 VIDEO EQUIP		1.38
	533100 HOUSEHOLD & INSTIT EXP	3.34	62.63
	534600 ED & RECREATIONAL SUP EX	8.67	15.53
	538100 AUTOMOTIVE SUPPLIES		.17
	541100 ACCTG & AUDITING SERVICES		254.27

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE		11.07
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543300 IT CONSULTING-OTHER	.86	.86
	543500 MGT CONSULTANT SERVICES		2,630.78
	547100 EDUCATIONAL SERVICES	1.80	158.66
	547300 INTERPRETER SERVICES		3.07
	549200 JANITORIAL/SECURITY SRVS		16.10
	554130 VIDEO SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	108.60	34,817.93
	554931 READER/DRIVER	178.93	1,916.16
	555100 DATA PROC SOFTW LIC FEE		82.10
	555200 SOFTWARE - NEW PURCHASES	15.77	19.45
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES		88.25
	556100 INSURANCE EXPENSE		146.47
	559100 OTHER OPERATING EXP	.49	75,003.89
	Major Account 520000 Total	1,021.76	130,292.81
	570000 Travel Expenses		
	571100 LODGING	159.85	2,531.69
	571600 MEALS - TAXABLE		2.22
	571800 MEALS- TRAVEL STATUS	40.73	471.79
	572100 COMMERCIAL TRANSPORTATION	304.68	2,024.20
	573100 STATE-OWNED TRANSPORT	2.59	508.81
	574500 PERSONAL MILEAGE	8.52	775.65
	575100 MISC TRAVEL EXPENSE	5.50	27.61
	Major Account 570000 Total	521.87	6,341.97
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	Major Account 580000 Total		875.70
	590000 Government Aid		
	592232 SSP PROJECT	5,733.54	115,733.54
	592235 TRANSPORTATION	24.00	195.83
	592239 LANGUAGE INTERPRETER		207.26
	592264 REHAB TECH SERVICES	56.66	21,442.05
	592275 MISC CASE SERVICES	91.05	212.89
	592283 SE FIRST 24 MONTHS		1,193.71
	Major Account 590000 Total	5,905.25	138,985.28

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>10,197.95</u>	<u>310,043.67</u>
	Subprogram Expenditures	<u>10,197.95</u>	<u>310,043.67</u>
	Program Revenues	<u>57,126.51-</u>	<u>216,838.91-</u>
	Program Expenditures	<u>565,347.77</u>	<u>5,681,799.05</u>
	Agency Revenues	<u>57,126.51-</u>	<u>216,838.91-</u>
	Agency Expenditures	<u>565,347.77</u>	<u>5,681,799.05</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	46.00-	2,196.20-
	Major Account 490000 Total	46.00-	2,196.20-
	Fund 10000 Revenue Total	46.00-	2,296.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,288.93	277,898.53
	511300 OVERTIME PAYMENTS		381.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		199.45
	512100 VACATION LEAVE EXPENSE	638.11	29,878.44
	512200 SICK LEAVE EXPENSE	2,517.79	16,428.69
	512300 HOLIDAY LEAVE EXPENSE	1,865.51	23,369.06
	512500 FUNERAL LEAVE EXPENSE		606.55
	515100 RETIREMENT PLANS EXPENSE	2,793.82	26,115.54
	515200 FICA EXPENSE	2,604.94	24,672.43
	515500 HEALTH INSURANCE EXPENSE	8,240.82	65,614.88
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	50,949.92	471,901.65
	520000 Operating Expenses		
	521100 Postage	79.71	626.72
	521400 CIO CHARGES	5,013.81	65,224.25
	521500 PUBLICATION & PRINT EXP	585.23	4,523.35
	522100 DUES & SUBSCRIPTION EXP		1,037.00
	522200 CONFERENCE REGISTRATION	75.00	2,579.50
	522600 JOB APPLICANT EXPENSE		157.42
	522900 EMPLOYEE PARKING EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS	5,291.64	42,333.12
	524700 RENT EXP-OTHER REAL PROP		382.50
	524900 RENT EXP-DEPR SURCHARGE	314.67	2,517.36
	531100 Office Supplies	718.00	4,768.57
	531200 IT SUPPLIES	47.98	326.49
	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		801.17

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING	36.66	223.66
	547300 Interpreter Services	1,940.00	31,474.84
	547301 CART Services	62.50	4,605.00
	548700 REFUSE/RECYCLING		48.00
	554130 VIDEO SERVICES		120.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		18,936.45
	554901 PORTAL TO PORTAL	432.50	4,997.50
	555200 SOFTWARE - NEW PURCHASES		1,207.65
	556100 INSURANCE EXPENSE		71.99
	559100 OTHER OPERATING EXP		46,355.80
	Major Account 520000 Total	14,597.70	256,017.13
	570000 Travel Expenses		
	571100 LODGING	485.64	7,122.65
	571600 MEALS - TAXABLE		1,592.94
	571800 MEALS - TRAVEL STATUS	149.10	181.66
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	353.65	7,533.17
	574500 Mileage	310.75	4,689.25
	575100 MISC TRAVEL EXPENSE		682.52
	Major Account 570000 Total	1,299.14	22,213.14
	Fund 10000 Expenditures Total	66,846.76	750,131.92
	Subprogram Revenues	46.00-	2,296.20-
	Subprogram Expenditures	66,846.76	750,131.92

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,663.23	27,050.40
	511800 COMPENSATORY TIME PAID		29.72
	512100 VACATION LEAVE EXPENSE	203.07	1,335.60
	512200 SICK LEAVE EXPENSE	748.09	1,488.27
	512300 HOLIDAY LEAVE EXPENSE	190.23	2,279.03
	515100 RETIREMENT PLANS EXPENSE	284.88	2,409.78
	515200 FICA EXPENSE	222.77	1,980.23
	515500 HEALTH INSURANCE EXPENSE	2,429.96	17,009.72
	Major Account 510000 Total	6,742.23	53,582.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.80
	524600 RENT EXPENSE-BUILDINGS	521.73	4,173.84
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES		550.00
	Major Account 520000 Total	521.73	4,777.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		683.60
	Major Account 570000 Total		683.60
	Fund 10000 Expenditures Total	7,263.96	59,043.99
	Subprogram Expenditures	7,263.96	59,043.99

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	62.59-	403.28-
	Major Account 480000 Total	62.59-	403.28-
	Fund 28210 Revenue Total	62.59-	403.28-
	Subprogram Revenues	62.59-	403.28-

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201.25-	721.25-
	Major Account 470000 Total	201.25-	721.25-
	Fund 28210 Revenue Total	201.25-	721.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.38
	Major Account 520000 Total		46.38
	Fund 28210 Expenditures Total		46.38
	Subprogram Revenues	201.25-	721.25-
	Subprogram Expenditures		46.38

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,600.00-
	Major Account 470000 Total		1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.21-	1,396.51-
	486600 CREDIT CARD CLEARING	175.00-	1,825.00-
	Major Account 480000 Total	334.21-	3,221.51-
	Fund 28210 Revenue Total	334.21-	4,821.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.19
	547300 INTERPRETER SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	2,975.00
	554901 PORTAL TO PORTAL		682.50
	Major Account 520000 Total	1,020.00	4,120.69
	Fund 28210 Expenditures Total	1,020.00	4,120.69
	Subprogram Revenues	334.21-	4,821.51-
	Subprogram Expenditures	1,020.00	4,120.69

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 28210 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	547300 Interpreter Services		420.00
	547301 Cart Services		520.00
	554900 Other Contractual Services		2,500.00
	554901 PORTAL TO PORTAL		335.00
	Major Account 520000 Total		3,775.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		112.00
	574500 Personal Vehicle Mileage		1,124.26
	Major Account 570000 Total		1,236.26
	Fund 28210 Expenditures Total		5,011.26
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		134,794.88
	Major Account 520000 Total		134,794.88
	Fund 43125 Expenditures Total		134,794.88
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		139,806.14
	Program Revenues	644.05-	13,242.24-
	Program Expenditures	75,130.72	953,149.12
	Agency Revenues	644.05-	13,242.24-
	Agency Expenditures	75,130.72	953,149.12

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.56-	154.03-
	Major Account 480000 Total	17.56-	154.03-
	Fund 28310 Revenue Total	17.56-	154.03-
	Subprogram Revenues	17.56-	154.03-
	Program Revenues	17.56-	154.03-

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,346,379.60	8,078,277.60
	Major Account 590000 Total	1,346,379.60	8,078,277.60
	Fund 10000 Expenditures Total	1,346,379.60	8,078,277.60
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		191,636.70
	Major Account 590000 Total		191,636.70
	Fund 43125 Expenditures Total		191,636.70
	Subprogram Expenditures	1,346,379.60	8,269,914.30

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,005,344.98	6,032,069.88
	Major Account 590000 Total	1,005,344.98	6,032,069.88
	Fund 10000 Expenditures Total	1,005,344.98	6,032,069.88
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		322,212.23
	Major Account 590000 Total		322,212.23
	Fund 43125 Expenditures Total		322,212.23
	Subprogram Expenditures	1,005,344.98	6,354,282.11

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,193,064.84	7,158,389.04
	Major Account 590000 Total	1,193,064.84	7,158,389.04
	Fund 10000 Expenditures Total	1,193,064.84	7,158,389.04
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		835,521.58
	Major Account 590000 Total		835,521.58
	Fund 43125 Expenditures Total		835,521.58
	Subprogram Expenditures	1,193,064.84	7,993,910.62

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,592,408.43	9,554,450.58
	Major Account 590000 Total	1,592,408.43	9,554,450.58
	Fund 10000 Expenditures Total	1,592,408.43	9,554,450.58
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		560,611.51
	Major Account 590000 Total		560,611.51
	Fund 43125 Expenditures Total		560,611.51
	Subprogram Expenditures	1,592,408.43	10,115,062.09

Secure Version - Prior Month

As of February 28, 2025

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,070,284.35	18,421,706.10
	Major Account 590000 Total	3,070,284.35	18,421,706.10
	Fund 10000 Expenditures Total	3,070,284.35	18,421,706.10
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		797,482.01
	Major Account 590000 Total		797,482.01
	Fund 43125 Expenditures Total		797,482.01
	Subprogram Expenditures	3,070,284.35	19,219,188.11

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,204,188.90	19,225,133.40
	Major Account 590000 Total	3,204,188.90	19,225,133.40
	Fund 10000 Expenditures Total	3,204,188.90	19,225,133.40
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		2,292,535.97
	Major Account 590000 Total		2,292,535.97
	Fund 43125 Expenditures Total		2,292,535.97
	Subprogram Expenditures	3,204,188.90	21,517,669.37
	Program Expenditures	11,411,671.10	73,470,026.60

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 000

<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	22,878.08-	90,781.69-
	Major Account 480000 Total	22,878.08-	90,781.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	151,993,627.80-
	Major Account 490000 Total	25,332,271.30-	151,993,627.80-
	Fund 28320 Revenue Total	25,355,149.38-	152,084,409.49-
	Subprogram Revenues	25,355,149.38-	152,084,409.49-

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 011

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,218,651.20	7,311,907.20
	Major Account 590000 Total	1,218,651.20	7,311,907.20
	Fund 28320 Expenditures Total	1,218,651.20	7,311,907.20
	Subprogram Expenditures	1,218,651.20	7,311,907.20

Secure Version - Prior Month

As of February 28, 2025

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 012

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,810,486.80	10,862,920.80
	Major Account 590000 Total	1,810,486.80	10,862,920.80
	Fund 28320 Expenditures Total	1,810,486.80	10,862,920.80
	Subprogram Expenditures	1,810,486.80	10,862,920.80

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 013

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,914,663.70	29,487,982.20
	Major Account 590000 Total	4,914,663.70	29,487,982.20
	Fund 28320 Expenditures Total	4,914,663.70	29,487,982.20
	Subprogram Expenditures	4,914,663.70	29,487,982.20

Secure Version - Prior Month

As of February 28, 2025

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 014

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,958,337.70	17,750,026.20
	Major Account 590000 Total	2,958,337.70	17,750,026.20
	Fund 28320 Expenditures Total	2,958,337.70	17,750,026.20
	Subprogram Expenditures	2,958,337.70	17,750,026.20

Secure Version - Prior Month

As of February 28, 2025

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 015

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,319,901.90	37,919,411.40
	Major Account 590000 Total	6,319,901.90	37,919,411.40
	Fund 28320 Expenditures Total	6,319,901.90	37,919,411.40
	Subprogram Expenditures	6,319,901.90	37,919,411.40

Secure Version - Prior Month

As of February 28, 2025

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 016

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,110,230.00	48,661,380.00
	Major Account 590000 Total	8,110,230.00	48,661,380.00
	Fund 28320 Expenditures Total	8,110,230.00	48,661,380.00
	Subprogram Expenditures	8,110,230.00	48,661,380.00
	Program Revenues	25,355,149.38	152,084,409.49
	Program Expenditures	25,332,271.30	151,993,627.80
	Agency Revenues	25,355,166.94	152,084,563.52
	Agency Expenditures	36,743,942.40	225,463,654.40

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,753.80-	91,519.48-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	8,753.80-	591,519.48-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	15,637.80-	96,462.78-
	493907 LOAN RECEIVABLE OFFSET NPPD	905.59-	28,423.36-
	Major Account 490000 Total	16,543.39-	124,886.14-
	Fund 28130 Revenue Total	25,297.19-	716,405.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,297.19	216,405.62
	Major Account 590000 Total	25,297.19	216,405.62
	Fund 28130 Expenditures Total	25,297.19	216,405.62
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141.20-	2,404.18-
	Major Account 460000 Total	141.20-	2,404.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,361.35-	80,607.24-
	484900 OTHER PRIVATE SOURCES	85,568.95-	1,233,987.84-
	Major Account 480000 Total	94,930.30-	1,314,595.08-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		6,095.68
	493905 LOAN REC OFFSET SEP ARRA RPYMT	44,890.62	502,511.30
	Major Account 490000 Total	44,890.62	508,606.98
	Fund 48110 Revenue Total	50,180.88-	808,392.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.42	1,102.86
	511800 COMPENSATORY TIME PAID		16.90
	512100 VACATION LEAVE EXPENSE		106.61
	512200 SICK LEAVE EXPENSE	36.43	38.01
	512300 HOLIDAY LEAVE EXPENSE	36.43	138.24
	515100 RETIREMENT PLANS EXPENSE	27.18	105.14
	515200 FICA EXPENSE	22.60	89.91
	515500 HEALTH INSURANCE EXPENSE	68.24	238.93
	Major Account 510000 Total	481.30	1,836.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.13
	539100 INDIRECT COST ALLOWANCE	116.89	450.69

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	116.89	452.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,678.33	725,380.86
	Major Account 590000 Total	40,678.33	725,380.86
	Fund 48110 Expenditures Total	41,276.52	727,670.28
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.58	3,997.73
	484900 OTHER PRIVATE SOURCES	13,805.13	137,573.57
	Major Account 480000 Total	14,195.71	141,571.30
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	9,875.88	60,508.22
	Major Account 490000 Total	9,875.88	60,508.22
	Fund 48111 Revenue Total	4,319.83	202,079.52
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,929.25	198,081.79
	Major Account 590000 Total	3,929.25	198,081.79
	Fund 48111 Expenditures Total	3,929.25	198,081.79
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.47	2,478.43
	484900 OTHER PRIVATE SOURCES	7,428.16	95,661.33
	Major Account 480000 Total	7,710.63	98,139.76
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	18,290.41	31,377.47
	Major Account 490000 Total	18,290.41	31,377.47
	Fund 48112 Revenue Total	26,001.04	129,517.23
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,718.57	127,038.80
	Major Account 590000 Total	25,718.57	127,038.80
	Fund 48112 Expenditures Total	25,718.57	127,038.80
	Subprogram Revenues	105,798.94	1,856,394.65
	Subprogram Expenditures	96,221.53	1,269,196.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	200,000.00-
	Major Account 450000 Total	25,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,907.15-	41,943.86-
	Major Account 480000 Total	5,907.15-	41,943.86-
	Fund 28130 Revenue Total	30,907.15-	241,943.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,404.20	30,150.71
	512100 VACATION LEAVE EXPENSE	36.80	1,682.14
	512200 SICK LEAVE EXPENSE	239.57	1,203.49
	512300 HOLIDAY LEAVE EXPENSE	212.02	2,597.89
	515100 RETIREMENT PLANS EXPENSE	460.36	3,329.97
	515200 FICA EXPENSE	459.28	3,354.02
	515500 HEALTH INSURANCE EXPENSE	477.26	1,944.69
	519100 OTHER PERSONAL SERV EXPENSE	1,254.21	8,831.22
	Major Account 510000 Total	7,543.70	53,094.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		491.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,980.54
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	1,500.54	11,113.83
	554900 OTHER CONTRACTUAL SERVICE	2,320.00	6,090.00
	Major Account 520000 Total	3,820.54	19,689.37
	Fund 28130 Expenditures Total	11,364.24	72,783.50
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.02-	1,500.30-
	Major Account 480000 Total	171.02-	1,500.30-
	Fund 68112 Revenue Total	171.02-	1,500.30-
	Subprogram Revenues	31,078.17-	243,444.16-
	Subprogram Expenditures	11,364.24	72,783.50

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,758.52
	512100 VACATION LEAVE EXPENSE		859.73
	512200 SICK LEAVE EXPENSE		439.95
	512300 HOLIDAY LEAVE EXPENSE		1,006.56
	515100 RETIREMENT PLANS EXPENSE		829.69
	515200 FICA EXPENSE		781.51
	515500 HEALTH INSURANCE EXPENSE		1,659.72
	519100 OTHER PERSONAL SERV EXPENSE		1,015.57
	Major Account 510000 Total		14,351.25
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	39.03	39.03
	531100 OFFICE SUPPLIES EXPENSE		38.46
	539100 INDIRECT COST ALLOWANCE		3,121.35
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	Major Account 520000 Total	84.03	3,243.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Major Account 570000 Total		510.72
	Fund 28130 Expenditures Total	84.03	18,105.81
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,683.84-	426,564.65-
	Major Account 460000 Total	47,683.84-	426,564.65-
	Fund 48110 Revenue Total	47,683.84-	426,564.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,546.04	164,870.19
	511800 COMPENSATORY TIME PAID		259.28
	512100 VACATION LEAVE EXPENSE	753.47	18,879.16
	512200 SICK LEAVE EXPENSE	2,299.14	10,994.57
	512300 HOLIDAY LEAVE EXPENSE	1,227.56	13,420.21
	512500 FUNERAL LEAVE EXPENSE		1,876.77
	515100 RETIREMENT PLANS EXPENSE	2,083.54	15,745.64
	515200 FICA EXPENSE	1,978.02	14,911.67
	515500 HEALTH INSURANCE EXPENSE	4,150.97	32,838.75
	Major Account 510000 Total	36,038.74	273,796.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.32
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,947.25-	1,660.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES	35.50	248.50
	521495 NETWORK SUPPORT	396.48	2,748.37
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	745.00	3,705.00
	539100 INDIRECT COST ALLOWANCE	9,125.26	65,886.48
	554900 OTHER CONTRACTUAL SERVICE		44,491.64
	555510 SAAS SUBSCRIPTION FEES	500.06	470.00
	Major Account 520000 Total	1,855.05	119,504.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,180.15
	571800 MEALS - TRAVEL STATUS		770.21
	572100 COMMERCIAL TRANSPORTATION EXPE		1,605.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,274.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		225.00
	Fund 48110 Total		7,054.88
	Fund 48110 Expenditures Total	37,893.79	393,300.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,966.26-
	Major Account 800000 Total		2,966.26-
	Fund 48110 Expenditures Total		2,966.26-
	Subprogram Revenues	47,683.84-	426,564.65-
	Subprogram Expenditures	37,977.82	418,461.24

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 832

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.12	5,188.14
	512100 VACATION LEAVE EXPENSE	2.84	404.35
	512200 SICK LEAVE EXPENSE	6.32	182.05
	512300 HOLIDAY LEAVE EXPENSE	13.02	413.09
	512500 FUNERAL LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE	9.88	463.95
	515200 FICA EXPENSE	9.97	462.59
	515500 HEALTH INSURANCE EXPENSE	4.42	326.01
	Major Account 510000 Total	155.57	7,444.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43.92	2,088.22
	Major Account 520000 Total	43.92	2,088.22
	Fund 28130 Expenditures Total	199.49	9,532.35
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500.06	54,563.13-
	Major Account 460000 Total	500.06	54,563.13-
	Fund 48110 Revenue Total	500.06	54,563.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.26	29,395.37
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	16.74	2,291.70
	512200 SICK LEAVE EXPENSE	35.70	1,031.11
	512300 HOLIDAY LEAVE EXPENSE	74.42	2,338.90
	512500 FUNERAL LEAVE EXPENSE		20.86
	515100 RETIREMENT PLANS EXPENSE	55.66	2,626.55
	515200 FICA EXPENSE	56.21	2,620.72
	515500 HEALTH INSURANCE EXPENSE	25.16	1,846.31
	Major Account 510000 Total	880.15	42,172.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	248.04	11,831.84
	555510 SAAS SUBSCRIPTION FEES	500.06-	
	Major Account 520000 Total	252.02-	11,831.84
	Fund 48110 Expenditures Total	628.13	54,003.89
	Subprogram Revenues	500.06	54,563.13-
	Subprogram Expenditures	827.62	63,536.24

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 833

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,668.82-	27,875.30-
	Major Account 460000 Total	2,668.82-	27,875.30-
	Fund 48110 Revenue Total	2,668.82-	27,875.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,469.02	15,293.45
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	8.53	563.98
	512200 SICK LEAVE EXPENSE	191.02	534.57
	512300 HOLIDAY LEAVE EXPENSE	185.75	842.25
	515100 RETIREMENT PLANS EXPENSE	138.86	1,290.69
	515200 FICA EXPENSE	137.62	1,284.71
	515500 HEALTH INSURANCE EXPENSE	203.43	1,318.04
	Major Account 510000 Total	2,334.23	21,128.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	591.28	6,155.80
	Major Account 520000 Total	591.28	6,155.80
	Fund 48110 Expenditures Total	2,925.51	27,284.02
	Subprogram Revenues	2,668.82-	27,875.30-
	Subprogram Expenditures	2,925.51	27,284.02

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 834

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	314.19-	14,984.77-
	Major Account 460000 Total	314.19-	14,984.77-
	Fund 48110 Revenue Total	314.19-	14,984.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645.41	7,450.65
	512100 VACATION LEAVE EXPENSE	12.89	721.25
	512200 SICK LEAVE EXPENSE	28.21	286.91
	512300 HOLIDAY LEAVE EXPENSE	76.25	854.09
	515100 RETIREMENT PLANS EXPENSE	57.12	697.47
	515200 FICA EXPENSE	56.64	690.07
	515500 HEALTH INSURANCE EXPENSE	78.34	1,025.66
	Major Account 510000 Total	954.86	11,726.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	259.78	2,998.89
	Major Account 520000 Total	259.78	2,998.89
	Fund 48110 Expenditures Total	1,214.64	14,724.99
	Subprogram Revenues	314.19-	14,984.77-
	Subprogram Expenditures	1,214.64	14,724.99

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 835

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	314.22-	13,969.83-
	Major Account 460000 Total	314.22-	13,969.83-
	Fund 48110 Revenue Total	314.22-	13,969.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645.41	6,884.17
	512100 VACATION LEAVE EXPENSE	12.89	688.66
	512200 SICK LEAVE EXPENSE	28.21	269.53
	512300 HOLIDAY LEAVE EXPENSE	76.25	827.30
	515100 RETIREMENT PLANS EXPENSE	57.12	649.35
	515200 FICA EXPENSE	56.64	641.78
	515500 HEALTH INSURANCE EXPENSE	78.34	978.38
	Major Account 510000 Total	954.86	10,939.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	259.78	2,770.88
	Major Account 520000 Total	259.78	2,770.88
	Fund 48110 Expenditures Total	1,214.64	13,710.05
	Subprogram Revenues	314.22-	13,969.83-
	Subprogram Expenditures	1,214.64	13,710.05

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	251,303.99-	2,543,771.28-
	Major Account 460000 Total	251,303.99-	2,543,771.28-
	Fund 48110 Revenue Total	251,303.99-	2,543,771.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,612.77	153,279.20
	511800 COMPENSATORY TIME PAID		437.03
	512100 VACATION LEAVE EXPENSE	2,170.95	15,540.41
	512200 SICK LEAVE EXPENSE	3,927.85	15,003.44
	512300 HOLIDAY LEAVE EXPENSE	1,455.84	15,409.13
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE	2,183.88	14,976.81
	515200 FICA EXPENSE	2,128.90	14,557.73
	515500 HEALTH INSURANCE EXPENSE	4,159.97	30,457.48
	Major Account 510000 Total	37,640.16	260,011.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.77
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,584.50	21,725.25
	521415 APPLICATIONS HOSTING SERVICES	248.00	1,687.00
	521500 PUBLICATION & PRINT EXPENSE		819.49
	522100 DUES & SUBSCRIPTION EXPENSE	3,238.82	3,384.54
	522200 CONFERENCE REGISTRATION		12,549.00
	523900 TEAMMATE RECOGNITION	17.22	17.22
	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		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	105.29	5,500.83
	539100 INDIRECT COST ALLOWANCE	8,684.17	61,550.42
	542100 SOS TEMP SERV - PERSONNEL	3,030.89	24,119.97
	555510 SAAS SUBSCRIPTION FEES		293.15
	559100 OTHER OPERATING EXPENSE		742.00
	Major Account 520000 Total	26,908.89	134,976.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,242.72

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,648.06
	572100 COMMERCIAL TRANSPORTATION EXPE		2,903.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		162.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		234.00
	Major Account 570000 Total		11,190.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	240,682.42	1,615,506.45
	Major Account 590000 Total	240,682.42	1,615,506.45
	Fund 48110 Expenditures Total	305,231.47	2,021,685.38
	Subprogram Revenues	<u>251,303.99-</u>	<u>2,543,771.28-</u>
	Subprogram Expenditures	<u>305,231.47</u>	<u>2,021,685.38</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.30	16,166.92
	512100 VACATION LEAVE EXPENSE	2.61	1,617.03
	512200 SICK LEAVE EXPENSE	5.75	1,345.45
	512300 HOLIDAY LEAVE EXPENSE	6.80	890.54
	512500 FUNERAL LEAVE EXPENSE		114.57
	512600 CIVIL LEAVE EXPENSE		99.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
	515100 RETIREMENT PLANS EXPENSE	5.06	1,532.82
	515200 FICA EXPENSE	4.61	1,497.02
	515500 HEALTH INSURANCE EXPENSE	16.22	2,259.63
	Major Account 510000 Total	<u>93.35</u>	<u>25,765.61</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES		24.10
	532260 VOICE EQUIP		19.99
	538100 VEHICLE & EQUIP SUP EXPENSE		480.46
	539100 INDIRECT COST ALLOWANCE	21.05	6,137.01
	Major Account 520000 Total	<u>21.05</u>	<u>6,686.56</u>
	Fund 40000 Expenditures Total	<u>114.40</u>	<u>32,452.17</u>
	Subprogram Expenditures	<u>114.40</u>	<u>32,452.17</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,736.95	211,555.97
	Major Account 590000 Total	35,736.95	211,555.97
	Fund 40000 Expenditures Total	35,736.95	211,555.97
	Subprogram Expenditures	35,736.95	211,555.97

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,121.90
	512100 VACATION LEAVE EXPENSE		655.83
	512200 SICK LEAVE EXPENSE		401.18
	512300 HOLIDAY LEAVE EXPENSE		367.30
	512600 CIVIL LEAVE EXPENSE		9.52
	515100 RETIREMENT PLANS EXPENSE	.05	715.93
	515200 FICA EXPENSE		680.91
	515500 HEALTH INSURANCE EXPENSE	.02-	2,128.46
	Major Account 510000 Total	.03	13,081.03
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		28.47
	539100 INDIRECT COST ALLOWANCE		3,269.06
	Major Account 520000 Total		3,297.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.28
	Major Account 570000 Total		72.28
	Fund 40000 Expenditures Total	.03	16,450.84
	Subprogram Expenditures	.03	16,450.84

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	443,422.81	2,356,222.13
	Major Account 590000 Total	443,422.81	2,356,222.13
	Fund 40000 Expenditures Total	443,422.81	2,356,222.13
	Subprogram Expenditures	443,422.81	2,356,222.13

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.02	3,883.37
	512100 VACATION LEAVE EXPENSE	25.88	504.85
	512200 SICK LEAVE EXPENSE	56.50	201.97
	512300 HOLIDAY LEAVE EXPENSE	23.59	496.23
	515100 RETIREMENT PLANS EXPENSE	53.12	380.99
	515200 FICA EXPENSE	51.60	364.19
	515500 HEALTH INSURANCE EXPENSE	61.24	548.73
	Major Account 510000 Total	874.95	6,380.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	230.59	1,550.93
	Major Account 520000 Total	230.59	1,550.93
	Fund 28130 Expenditures Total	1,105.54	7,931.26
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.06-	88.33-
	Major Account 480000 Total	10.06-	88.33-
	Fund 28150 Revenue Total	10.06-	88.33-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	732.55-	8,468.19-
	Major Account 460000 Total	732.55-	8,468.19-
	Fund 48110 Revenue Total	732.55-	8,468.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.02	3,883.99
	512100 VACATION LEAVE EXPENSE	26.50	507.34
	512200 SICK LEAVE EXPENSE	57.12	202.29
	512300 HOLIDAY LEAVE EXPENSE	23.90	496.57
	515100 RETIREMENT PLANS EXPENSE	53.24	381.16
	515200 FICA EXPENSE	51.72	364.57
	515500 HEALTH INSURANCE EXPENSE	61.45	548.84
	Major Account 510000 Total	876.95	6,384.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	230.59	1,551.18
	Major Account 520000 Total	230.59	1,551.18
	Fund 48110 Expenditures Total	1,107.54	7,935.94
	Subprogram Revenues	742.61-	8,556.52-
	Subprogram Expenditures	2,213.08	15,867.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,221.41-	97,229.18-
	484900 OTHER PRIVATE SOURCES	151,384.70-	1,924,422.34-
	Major Account 480000 Total	159,606.11-	2,021,651.52-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	7,952.67	3,508,713.73-
	Major Account 490000 Total	7,952.67	3,508,713.73-
	Fund 68110 Revenue Total	151,653.44-	5,530,365.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	143,432.03	5,433,136.07
	Major Account 590000 Total	143,432.03	5,433,136.07
	Fund 68110 Expenditures Total	143,432.03	5,433,136.07
	Subprogram Revenues	151,653.44-	5,530,365.25-
	Subprogram Expenditures	143,432.03	5,433,136.07

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,625.71-	124,150.73-
	484900 OTHER PRIVATE SOURCES	27,259.22-	870,807.32-
	Major Account 480000 Total	38,884.93-	994,958.05-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	27,259.22	2,055,721.85-
	Major Account 490000 Total	27,259.22	2,055,721.85-
	Fund 68111 Revenue Total	11,625.71-	3,050,679.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,275.29	62,023.39
	599100 OTHER GOVERNMENT AID		2,926,529.17
	Major Account 590000 Total	49,275.29	2,988,552.56
	Fund 68111 Expenditures Total	49,275.29	2,988,552.56
	Subprogram Revenues	11,625.71-	3,050,679.90-
	Subprogram Expenditures	49,275.29	2,988,552.56
	Program Revenues	602,683.87-	13,771,169.44-
	Program Expenditures	1,131,172.06	14,955,618.85

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,656.92-	2,241.58-
	Major Account 490000 Total	1,656.92-	2,241.58-
	Fund 10000 Revenue Total	1,656.92-	2,241.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,472.35	464,601.51
	511300 OVERTIME PAYMENTS		.44
	512100 VACATION LEAVE EXPENSE	3,409.79	41,336.55
	512200 SICK LEAVE EXPENSE	6,625.45	23,670.86
	512300 HOLIDAY LEAVE EXPENSE	4,407.12	44,601.24
	512500 FUNERAL LEAVE EXPENSE		306.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,130.32	4,008.75
	515100 RETIREMENT PLANS EXPENSE	6,592.69	44,487.32
	515200 FICA EXPENSE	6,280.44	41,567.79
	515500 HEALTH INSURANCE EXPENSE	16,055.91	85,762.46
	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	116,974.07	799,252.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521450 HARDWARE/SOFTWARE PASSTHRU		321.79
	521500 PUBLICATION & PRINT EXPENSE	1,269.20	1,645.40
	521900 AWARDS EXPENSE		456.15
	522200 CONFERENCE REGISTRATION		394.00
	522600 JOB APPLICANT EXPENSE		1,473.70
	523900 TEAMMATE RECOGNITION	47.30	70.54
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE	2,297.88	7,504.69
	532100 NON-CAPITALIZED EQUIP PURCHASE		391.00
	541100 ACCTG & AUDITING SERVICES		48,899.18
	541700 LEGAL RELATED EXPENSE	6,319.59	25,775.59
	542100 SOS TEMP SERV - PERSONNEL		7,836.75
	547100 EDUCATIONAL SERVICES	916.00	8,478.12
	547500 MAILING SERVICES		3,170.00
	548700 REFUSE/RECYCLING	109.06	793.42
	554900 OTHER CONTRACTUAL SERVICE	12,475.00	78,110.63
	555330 COTS INSTALLAION		33,600.00
	555340 COTS MAINTENANCE		13,658.26

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		4,768.67
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		126.00
	Major Account 520000 Total	23,434.03	239,006.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.63	495.63
	571800 MEALS - TRAVEL STATUS		77.70
	573100 STATE - OWNED TRANSPORTATION E	48,357.47	48,417.47
	Major Account 570000 Total	48,853.10	48,990.80
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,590.00
	Major Account 580000 Total		62,590.00
	Fund 10000 Expenditures Total	189,261.20	1,149,839.55
48440 INDIRECT COST			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	345,536.85-	2,807,026.13-
	Major Account 460000 Total	345,536.85-	2,807,026.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.48-
	472200 REPROD & PUBLICATIONS		706.67-
	Major Account 470000 Total		708.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.59-	6,139.08-
	484500 REIMB NON-GOVT SOURCES	356.77-	1,496.99-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	844.50-	10,371.94-
	Major Account 480000 Total	1,724.86-	20,255.61-
	Fund 48440 Revenue Total	347,261.71-	2,827,989.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,972.83	701,853.19
	511300 OVERTIME PAYMENTS		123.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	2,750.42	63,344.11
	512200 SICK LEAVE EXPENSE	4,982.30	28,433.70
	512300 HOLIDAY LEAVE EXPENSE	3,561.13	51,797.41
	512500 FUNERAL LEAVE EXPENSE		565.90
	512600 CIVIL LEAVE EXPENSE		26.41

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE	752.60	6,962.35
	515100 RETIREMENT PLANS EXPENSE	5,393.73	63,971.53
	515200 FICA EXPENSE	5,148.47	58,708.58
	515500 HEALTH INSURANCE EXPENSE	12,452.35	127,181.58
	516200 TUITION ASSISTANCE		7,926.00
	516500 WORKERS COMP PREMIUMS		57,693.50
	Major Account 510000 Total	95,013.83	1,169,230.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,194.54	16,659.83
	521300 FREIGHT EXPENSE		8.00
	521400 OCIO EXPENSE		13,530.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,207.56	72,494.31
	521415 APPLICATIONS HOSTING SERVICES	92.00	1,782.77
	521420 COMPUTER & NETWORK SECURITY	9.75	78.00
	521430 DATA COMMUNICATIONS	11,654.66	92,300.61
	521435 VOICE COMMUNICATIONS	12,608.04	91,109.89
	521440 ENTERPRISE CONTENT MANAGEMENT	5,890.51	41,951.98
	521450 HARDWARE/SOFTWARE PASSTHRU		27,164.55
	521451 GIS SERVICES	2,500.00	17,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	11,201.00	86,784.00
	521460 MICROSOFT EA	12,495.00	98,979.98
	521470 OPEN SYSTEMS	7,541.55	54,508.38
	521490 SITE SUPPORT	12,054.00	95,622.00
	521495 NETWORK SUPPORT		84.00
	521500 PUBLICATION & PRINT EXPENSE	7,939.84	25,072.07
	521900 AWARDS EXPENSE		7,906.76
	522100 DUES & SUBSCRIPTION EXPENSE		23,543.40
	522200 CONFERENCE REGISTRATION	350.00	1,541.25
	522600 JOB APPLICANT EXPENSE		68.42
	522800 E-COMMERCE OPER EXPENSE	379.77	3,174.43
	524600 RENT EXPENSE-BUILDINGS	74,875.13	794,238.89
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	5,096.00	
	527200 REP & MAINT-MOTOR VEHICLES		1,984.25
	531100 OFFICE SUPPLIES EXPENSE	970.58	12,715.17
	531200 IT SUPPLIES	40.62	76.66
	532200 PERSONAL COMPUTING EQUIP		155.02
	532260 VOICE EQUIP		199.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	532280 VIDEO EQUIP		476.54
	533100 HOUSEHOLD & INSTIT EXPENSE		731.58
	533900 FOOD EXPENSE		1,886.58
	534900 MISCELLANEOUS SUP EXPENSE		42.94
	538100 VEHICLE & EQUIP SUP EXPENSE	39.98	95.08
	541100 ACCTG & AUDITING SERVICES		58,104.50
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	289.90	20,961.52
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICE	36.88	14,358.59
	555310 COTS LICENSE FEES		157.12
	555510 SAAS SUBSCRIPTION FEES	895.90	8,497.92
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE	20,360.76	21,360.76
	556300 SURETY & NOTARY BONDS		1,527.12
	559100 OTHER OPERATING EXPENSE	3,215.36	25,666.93
	Major Account 520000 Total	195,747.33	1,745,007.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,658.75
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		552.37
	573100 state owned transport		178,465.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN		477.04
	575100 MISCELLANEOUS TRAVEL EXPENSE		21.63
	Fund 48440 Total		181,187.85
	Fund 48440 Expenditures Total	290,761.16	2,914,238.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.64
	Major Account 800000 Total		5.64
	Fund 48440 Expenditures Total		5.64
	Subprogram Revenues	348,918.63	2,830,231.47
	Subprogram Expenditures	480,022.36	4,245,265.92

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		600.48
	555410 CUSTOMIZED LICENSE FEES		300.24
	Major Account 520000 Total		900.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		1,431.12
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,552.37
	Fund 48440 Expenditures Total		2,453.09
	Subprogram Expenditures		2,453.09
	Program Revenues	348,918.63	2,830,231.47
	Program Expenditures	480,022.36	4,247,719.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,706,852.00-	11,798,965.00-
	Major Account 460000 Total	1,706,852.00-	11,798,965.00-
	Fund 48413 Revenue Total	1,706,852.00-	11,798,965.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		722,542.00
	599101 LOAN FORGIVENESS	584,670.00	3,441,868.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,122,182.00	7,634,555.00
	Major Account 590000 Total	1,706,852.00	11,798,965.00
	Fund 48413 Expenditures Total	1,706,852.00	11,798,965.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,056.16-	1,052,665.67-
	486100 LOAN INTEREST	830.78-	804,194.66-
	Major Account 480000 Total	136,886.94-	1,856,860.33-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		91,666.54-
	Fund 68471 Total		91,666.54-
	Fund 68471 Revenue Total	136,886.94-	1,856,860.33-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71-
	Major Account 800000 Total		23,816.71-
	Fund 68471 Expenditures Total		23,816.71-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.51-	10,485.60-
	Major Account 480000 Total	677.51-	10,485.60-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,131,717.00-	16,011,820.00-
	Major Account 490000 Total	1,131,717.00-	16,011,820.00-
	Fund 68472 Revenue Total	1,132,394.51-	16,022,305.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,128,461.00
	599101 LOAN FORGIVENESS		511,059.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	9,535.00	285,774.00
	Major Account 590000 Total	9,535.00	4,925,294.00
	Fund 68472 Expenditures Total	9,535.00	4,925,294.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,978,888.00
	Major Account 590000 Total		1,978,888.00
	Fund 68473 Expenditures Total		1,978,888.00
	Subprogram Revenues	2,976,133.45	29,769,797.47
	Subprogram Expenditures	1,716,387.00	18,703,147.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 308

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,424,742.54
	Major Account 590000 Total		2,424,742.54
	Fund 43125 Expenditures Total		2,424,742.54
	Subprogram Expenditures		2,424,742.54
	Program Revenues	2,976,133.45	29,769,797.47
	Program Expenditures	1,716,387.00	21,127,889.54

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	553,183.00-	33,847,606.00-
	Major Account 460000 Total	553,183.00-	33,847,606.00-
	Fund 48416 Revenue Total	553,183.00-	33,847,606.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,672,236.00
	599101 LOAN FORGIVENESS	450,492.00	9,252,238.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	102,691.00	1,923,132.00
	Major Account 590000 Total	553,183.00	33,847,606.00
	Fund 48416 Expenditures Total	553,183.00	33,847,606.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302,241.26-	2,728,025.85-
	486100 LOAN INTEREST	2,584.23-	713,954.66-
	Major Account 480000 Total	304,825.49-	3,441,980.51-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Fund 68481 Total		154,642.65-
	Fund 68481 Revenue Total	304,825.49-	3,441,980.51-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71
	Major Account 800000 Total		23,816.71
	Fund 68481 Expenditures Total		23,816.71
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	488,480.00-	38,903,998.00-
	Major Account 490000 Total	488,480.00-	38,903,998.00-
	Fund 68482 Revenue Total	488,480.00-	38,903,998.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,457,190.00
	599101 LOAN FORGIVENESS	104,081.00	1,923,762.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	385,789.00	5,019,454.00
	Major Account 590000 Total	489,870.00	11,400,406.00
	Fund 68482 Expenditures Total	489,870.00	11,400,406.00
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

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	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 Revenue 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
	Subprogram Revenues	1,346,488.49-	77,381,827.16-
	Subprogram Expenditures	1,043,053.00	50,482,497.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.41-	1,869.00-
	Major Account 480000 Total	295.41-	1,869.00-
	Fund 68487 Revenue Total	295.41-	1,869.00-
	Subprogram Revenues	295.41-	1,869.00-

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 306

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,702,509.01	1,954,375.81
	Major Account 590000 Total	<u>1,702,509.01</u>	<u>1,954,375.81</u>
	Fund 43125 Expenditures Total	<u>1,702,509.01</u>	<u>1,954,375.81</u>
	Subprogram Expenditures	<u>1,702,509.01</u>	<u>1,954,375.81</u>
	Program Revenues	<u>1,346,783.90-</u>	<u>77,383,696.16-</u>
	Program Expenditures	<u>2,745,562.01</u>	<u>52,436,872.81</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.62	53,775.11
	511300 OVERTIME PAYMENTS		414.48
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	39.30	399.46
	512100 VACATION LEAVE EXPENSE	772.38	6,095.74
	512200 SICK LEAVE EXPENSE	461.20	2,713.79
	512300 HOLIDAY LEAVE EXPENSE	336.99	6,081.18
	512500 FUNERAL LEAVE EXPENSE		21.35
	512600 CIVIL LEAVE EXPENSE		1.98
	515100 RETIREMENT PLANS EXPENSE	501.70	5,203.19
	515200 FICA EXPENSE	470.85	4,919.41
	515500 HEALTH INSURANCE EXPENSE	1,522.56	14,968.06
	Major Account 510000 Total	9,195.60	94,693.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,836.80	25,015.33
	521300 FREIGHT EXPENSE		11.46
	521410 APPLICATIONS DEVELOPMENT SUPPO		433.40
	521415 APPLICATIONS HOSTING SERVICES	64.90	656.45
	521440 ENTERPRISE CONTENT MANAGEMENT	.36	.36
	521500 PUBLICATION & PRINT EXP	292.87	879.03
	522100 DUES & SUBSCRIPTION EXP		13.18
	524600 RENT EXPENSE-BUILDINGS		7,497.35
	531100 OFFICE SUPPLIES EXPENSE	136.32	136.32
	532100 NON-CAPITALIZED EQUIP PU		398.00
	534800 CONST & MAINT SUP EXPENSE		99.75
	539100 INDIRECT COST ALLOWANCE	1,963.72	20,690.52
	545000 LABORATORY SERVICES		11,596.00
	545200 MEDICAL ASSESSMENT SERV		450.68
	547100 EDUCATIONAL SERVICES	178.00	178.00
	548800 FIRE EXTINGUISHERS		.94
	Major Account 520000 Total	4,472.97	68,056.77
	570000 Travel Expenses		
	571100 LODGING		107.00
	572100 COMMERCIAL TRANSPORTATION EXPE		487.96
	Fund 10000 Total		594.96
	Fund 10000 Expenditures Total	13,668.57	162,750.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,359.08	1,359.08

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	1,359.08	1,359.08
	Fund 10000 Expenditures Total	1,359.08	1,359.08
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,455.67-	623,836.17-
	Major Account 460000 Total	26,455.67-	623,836.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.08-	7,749.94-
	Major Account 480000 Total	906.08-	7,749.94-
	Fund 48410 Revenue Total	27,361.75-	631,586.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,300.78	192,958.90
	511300 OVERTIME PAYMENTS		1,772.86
	511800 COMPENSATORY TIME PAID	157.18	970.25
	512100 VACATION LEAVE EXPENSE	2,287.21	16,770.14
	512200 SICK LEAVE EXPENSE	1,849.46	11,010.42
	512300 HOLIDAY LEAVE EXPENSE	1,154.23	14,603.54
	512500 FUNERAL LEAVE EXPENSE		85.40
	512600 CIVIL LEAVE EXPENSE		7.52
	515100 RETIREMENT PLANS EXPENSE	1,703.70	18,717.23
	515200 FICA EXPENSE	1,590.02	17,598.31
	515500 HEALTH INSURANCE EXPENSE	5,607.86	54,831.82
	Major Account 510000 Total	31,650.44	329,326.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,785.30
	521410 APPLICATIONS DEVELOPMENT SUPPO	296.00	3,758.00
	521415 APPLICATIONS HOSTING SERVICES	259.60	1,594.85
	521440 ENTERPRISE CONTENT MANAGEMENT	1.44	1.44
	522100 DUES & SUBSCRIPTION EXP	281.00	281.00
	522200 CONFERENCE REGISTRATION	150.00	2,570.00
	524600 RENT EXPENSE-BUILDINGS	7,497.35	52,513.20
	526100 REP & MAINT-REAL PROPERT		815.00
	527100 REP & MAINT-OFFICE EQUIP		796.99
	527200 REP & MAINT-MOTOR VEHICL		1,900.89
	527800 REP & MAINT-OTHER PROPERTY		580.00
	531100 OFFICE SUPPLIES EXPENSE		425.17
	532100 NON-CAPITALIZED EQUIP PURCHASE		208.99
	533100 HOUSEHOLD & INSTIT EXP		130.07

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE	519.99	869.06
	534900 MISCELLANEOUS SUP EXPENSE		1,532.82
	537100 LABORATORY SUP EXPENSE	16,340.12	85,544.19
	538100 VEHICLE & EQUIP SUP EXP	797.65	7,963.31
	539100 INDIRECT COST ALLOWANCE	6,643.48	74,636.31
	545000 LABORATORY SERVICES	890.00	4,654.53
	548800 FIRE EXTINGUISHERS		179.56
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	<u>33,676.63</u>	<u>249,560.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.00	5,729.61
	571600 MEALS - TAXABLE	5.26	197.96
	571800 MEALS - TRAVEL STATUS	466.73	2,650.50
	572100 COMMERCIAL TRANSPORTATION EXPE	1,673.29	1,744.20
	574500 PERSONAL VEHICLE MILEAGE	352.80	772.22
	575100 MISC TRAVEL EXPENSE	13.50	100.00
	Major Account 570000 Total	<u>3,171.58</u>	<u>11,194.49</u>
	Fund 48410 Expenditures Total	<u>68,498.65</u>	<u>590,081.55</u>
	Subprogram Revenues	<u>27,361.75</u>	<u>631,586.11</u>
	Subprogram Expenditures	<u>82,167.22</u>	<u>753,427.03</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	468.91-	554,197.10-
	Major Account 470000 Total	468.91-	554,197.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,553.19-	21,984.21-
	Major Account 480000 Total	1,553.19-	21,984.21-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenue Total	2,022.10-	685,418.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,206.78	156,834.19
	511300 OVERTIME PAYMENTS		198.73
	512100 VACATION LEAVE EXPENSE	731.68	17,995.15
	512200 SICK LEAVE EXPENSE	3,904.07	13,055.46
	512300 HOLIDAY LEAVE EXPENSE	1,477.32	15,659.48
	512500 FUNERAL LEAVE EXPENSE		516.13
	512800 ADMINISTRATIVE LEAVE EXPENSE	749.36	1,129.66
	515100 RETIREMENT PLANS EXPENSE	2,325.79	15,375.90
	515200 FICA EXPENSE	2,242.81	14,784.42
	515500 HEALTH INSURANCE EXPENSE	4,728.57	33,456.70
	Major Account 510000 Total	40,366.38	269,005.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.45	138.90
	521300 FREIGHT EXPENSE		85.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	98.87
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.69
	521470 OPEN SYSTEMS	4.10	994.36
	521500 PUBLICATION & PRINT EXP		499.76
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,249.00
	523900 TEAMMATE RECOGNITION	21.89	21.89
	531100 OFFICE SUPPLIES EXPENSE		55.27
	532100 NON-CAPITALIZED EQUIP PU		232.00
	539100 INDIRECT COST ALLOWANCE	8,732.02	56,788.49
	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

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,920.00	13,154.34
	Major Account 520000 Total	11,710.22	152,430.56
	570000 Travel Expenses		
	571100 LODGING		2,244.76
	571800 MEALS - TRAVEL STATUS		364.54
	572100 COMMERCIAL TRANSPORTATIO		1,265.29
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total		3,995.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,925.00	31,925.00
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total	11,925.00	105,557.00
	Fund 28460 Expenditures Total	64,001.60	530,989.02
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 Revenue 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
48412 CWSRF ADMINISTRATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,540.17-	177,142.47-
	Major Account 460000 Total	5,540.17-	177,142.47-
	Fund 48412 Revenue Total	5,540.17-	177,142.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,840.62	42,927.74
	512100 VACATION LEAVE EXPENSE	348.15	2,898.33
	512200 SICK LEAVE EXPENSE	112.96	1,982.42
	512300 HOLIDAY LEAVE EXPENSE	411.28	3,573.73
	512800 ADMINISTRATIVE LEAVE EXP		286.27
	515100 RETIREMENT PLANS EXPENSE	352.95	3,868.01
	515200 FICA EXPENSE	353.30	3,871.79
	515500 HEALTH INSURANCE EXPENSE	265.95	2,815.18

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	5,685.21	62,223.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,096.89	15,777.23
	541700 LEGAL RELATED EXPENSE		136.20
	545000 LABORATORY SERVICES		7,468.35
	554900 OTHER CONTRACTUAL SERVICES		8,658.31
	Major Account 520000 Total	1,096.89	32,040.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,192.06	80,992.02
	Major Account 590000 Total	4,192.06	80,992.02
	Fund 48412 Expenditures Total	10,974.16	175,255.58
	Subprogram Revenues	7,562.27	753,323.78
	Subprogram Expenditures	74,975.76	1,967,844.60

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,196.25-	65,592.87-
	Major Account 460000 Total	6,196.25-	65,592.87-
	Fund 48410 Revenue Total	6,196.25-	65,592.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.55	35,702.24
	512100 VACATION LEAVE EXPENSE	5.32	1,380.90
	512200 SICK LEAVE EXPENSE	122.62	1,025.11
	512300 HOLIDAY LEAVE EXPENSE	206.64	2,668.04
	515100 RETIREMENT PLANS EXPENSE	305.85	2,171.99
	515200 FICA EXPENSE	312.36	2,123.96
	515500 HEALTH INSURANCE EXPENSE		3,190.95
	Major Account 510000 Total	4,702.34	48,263.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		95.81
	539100 INDIRECT COST ALLOWANCE	1,491.34	14,192.08
	Major Account 520000 Total	1,491.34	14,287.89
	Fund 48410 Expenditures Total	6,193.68	62,551.08
	Subprogram Revenues	6,196.25-	65,592.87-
	Subprogram Expenditures	6,193.68	62,551.08

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,123.28	26,074.17
	511300 OVERTIME PAYMENTS		50.00
	512100 VACATION LEAVE EXPENSE	126.95	5,600.28
	512200 SICK LEAVE EXPENSE	416.33	1,965.44
	512300 HOLIDAY LEAVE EXPENSE	131.51	3,011.44
	515100 RETIREMENT PLANS EXPENSE	209.45	3,893.64
	515200 FICA EXPENSE	196.53	3,781.90
	515500 HEALTH INSURANCE EXPENSE	496.09	5,749.14
	519100 OTHER PERSONAL SERV EXP		15,317.61
	Major Account 510000 Total	3,700.14	65,443.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.89	46.04
	522100 DUES & SUBSCRIPTION EXP		104.95
	531100 OFFICE SUPPLIES EXPENSE		238.11
	539100 INDIRECT COST ALLOWANCE	804.00	9,935.39
	Major Account 520000 Total	818.89	10,324.49
	Fund 10000 Expenditures Total	4,519.03	75,768.11
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,972.80-	142,726.74-
	Major Account 460000 Total	2,972.80-	142,726.74-
	Fund 48410 Revenue Total	2,972.80-	142,726.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,512.26	66,203.23
	511300 OVERTIME PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	293.63	5,317.09
	512200 SICK LEAVE EXPENSE	1,581.01	5,508.00
	512300 HOLIDAY LEAVE EXPENSE	462.14	5,144.02
	515100 RETIREMENT PLANS EXPENSE	737.38	6,162.46
	515200 FICA EXPENSE	691.40	5,846.99
	515500 HEALTH INSURANCE EXPENSE	1,772.49	12,918.32
	Major Account 510000 Total	13,050.31	107,250.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		44.68
	522100 DUES & SUBSCRIPTION EXPENSE		130.00
	522200 CONFERENCE REGISTRATION		275.00
	537100 LABORATORY SUP EXP		110.51
	539100 INDIRECT COST ALLOWANCE	2,849.01	25,055.87

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

2,849.01

25,616.06

Fund 48410 Expenditures Total

15,899.32

132,866.17

Subprogram Revenues

~~2,972.80~~

~~142,726.74~~

Subprogram Expenditures

20,418.35

208,634.28

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,871.75	462,785.23
	511300 OVERTIME PAYMENTS		6.00
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		109.97
	512100 VACATION LEAVE EXPENSE	994.03	34,067.75
	512200 SICK LEAVE EXPENSE	5,484.31	31,017.82
	512300 HOLIDAY LEAVE EXPENSE	3,718.01	40,396.80
	512500 FUNERAL LEAVE EXPENSE		1,841.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	181.15	359.48
	515100 RETIREMENT PLANS EXPENSE	5,559.94	43,462.89
	515200 FICA EXPENSE	5,360.14	41,887.00
	515500 HEALTH INSURANCE EXPENSE	10,242.76	79,394.14
	519100 OTHER PERSONAL SERV EXPENSE		9,846.54
	Major Account 510000 Total	95,512.09	745,274.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.94	1,488.36
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	2.29
	521450 HARDWARE/SOFTWARE PASSTHRU		2,756.22
	522200 CONFERENCE REGISTRATION		39.95
	523900 TEAMMATE RECOGNITION	19.17	19.17
	524600 RENT EXPENSE-BUILDINGS	796.90	796.90
	527200 REP & MAINT MOTOR VEHICLES		4.50
	531100 OFFICE SUPPLIES EXPENSE	131.91	1,136.61
	531200 IT SUPPLIES		357.01
	532100 NON-CAPITALIZED EQUIP PURCHASE		390.40
	539100 INDIRECT COST ALLOWANCE	24,410.94	176,910.84
	541700 LEGAL RELATED EXPENSE	32.09	1,173.67
	545000 LABORATORY SERVICES		1,030.96
	545200 MEDICAL ASSESSMENT SERVICES		1,011.04
	547100 EDUCATIONAL/STAFF TRAINING SER		356.00
	Major Account 520000 Total	26,056.27	187,473.92
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.03
	573100 STATE - OWNED TRANSPORTATION E	80.50	566.45
	Major Account 570000 Total	80.50	577.48
	Fund 10000 Expenditures Total	121,648.86	933,326.08

28330 LIVESTOCK WASTE MANAGEMNT
 Revenues

470000 Revenues - Sales & Charges

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	11,350.00-
	475100 REGISTRATION / LICENSE F		24,400.00-
	476100 OTHER LIC PERM & FEES	146,896.87-	150,736.87-
	Major Account 470000 Total	148,396.87-	186,486.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.46-	7,735.38-
	485100 FINES FORFEITS & PENALTI		1,550.00-
	Major Account 480000 Total	619.46-	9,285.38-
	Fund 28330 Revenue Total	149,016.33-	195,772.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,803.90	114,758.82
	511300 OVERTIME PAYMENTS		1.29
	511800 COMPENSATORY TIME PAID		27.92
	512100 VACATION LEAVE EXPENSE	298.10	8,941.49
	512200 SICK LEAVE EXPENSE	1,368.06	7,780.03
	512300 HOLIDAY LEAVE EXPENSE	923.27	10,020.62
	512500 FUNERAL LEAVE EXPENSE		460.58
	512800 ADMINISTRATIVE LEAVE EXPENSE	45.29	89.99
	515100 RETIREMENT PLANS EXPENSE	1,380.54	10,953.30
	515200 FICA EXPENSE	1,327.69	10,548.46
	515500 HEALTH INSURANCE EXPENSE	2,571.36	19,854.62
	519100 OTHER PERSONAL SERV EXPENSE		4,191.30
	Major Account 510000 Total	23,718.21	187,628.42
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.57
	521450 HARDWARE/SOFTWARE PASSTHRU		2,685.55
	521500 PUBLICATION & PRINT EXPENSE	119.64	2,111.65
	522100 DUES & SUBSCRIPTION EXP		39.95
	522200 CONFERENCE REGISTRATION	20.00	559.90
	523900 TEAMMATE RECOGNITION	4.79	4.79
	524600 RENT EXPENSE-BUILDINGS	3,772.15	8,445.05
	524900 RENT EXP-DEPR SURCHARGE	832.00	832.00
	527200 REP & MAINT-MOTOR VEHICLES	9.00	1,231.95
	531200 IT SUPPLIES		36.77
	532100 NON-CAPITALIZED EQUIP PURCHASE		97.60
	533100 HOUSEHOLD & INSTIT EXPENSE		454.63
	534600 ED & RECREATIONAL SUP EX		58.97
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,027.16	43,810.62
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERVICES		252.76
	555510 SAAS SUBSCRIPTION FEES		251.27
	Major Account 520000 Total	10,784.82	61,219.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	2,481.95
	571600 MEALS - TAXABLE	112.93	974.91
	571800 TAXABLE TRAVEL EXPENSES	119.00	1,481.95
	573100 STATE - OWNED TRANSPORTATION E		472.40
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	561.93	5,739.51
	Fund 28330 Expenditures Total	35,064.96	254,587.05
	Subprogram Revenues	149,016.33	195,772.25
	Subprogram Expenditures	156,713.82	1,187,913.13

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		11,868.25-
	Major Account 470000 Total		11,868.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.46-	3,185.26-
	Major Account 480000 Total	526.46-	3,185.26-
	Fund 28410 Revenue Total	526.46-	15,053.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,327.88
	512100 VACATION LEAVE EXPENSE		108.17
	512200 SICK LEAVE EXPENSE		271.83
	512300 HOLIDAY LEAVE EXPENSE		675.78
	515100 RETIREMENT PLANS EXPENSE		253.41
	515200 FICA EXPENSE		245.36
	515500 HEALTH INSURANCE EXPENSE		379.03
	Major Account 510000 Total		4,261.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.93	272.73
	539100 INDIRECT COST ALLOWANCE		891.11
	Major Account 520000 Total	27.93	1,163.84
	Fund 28410 Expenditures Total	27.93	5,425.30
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,775.39-	71,053.12-
	Major Account 460000 Total	1,775.39-	71,053.12-
	Fund 48410 Revenue Total	1,775.39-	71,053.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,757.47	34,371.84
	511300 OVERTIME PAYMENTS		70.00
	512100 VACATION LEAVE EXPENSE	66.73	2,803.04
	512200 SICK LEAVE EXPENSE	310.74	1,538.11
	512300 HOLIDAY LEAVE EXPENSE	369.77	2,715.41
	515100 RETIREMENT PLANS EXPENSE	487.04	3,106.94
	515200 FICA EXPENSE	471.66	3,021.30
	515500 HEALTH INSURANCE EXPENSE	743.97	4,432.28
	Major Account 510000 Total	8,207.38	52,058.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	531200 IT SUPPLIES		18.69

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,202.25	13,102.91
	Major Account 520000 Total	2,202.25	13,746.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.13
	571800 TAXABLE TRAVEL EXPENSES		138.96
	Major Account 570000 Total		1,020.09
	Fund 48410 Expenditures Total	10,409.63	66,825.61
	Subprogram Revenues	2,301.85	86,106.63
	Subprogram Expenditures	10,437.56	72,250.91

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,790.92-
	Major Account 470000 Total		50,790.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,496.95-
	Major Account 480000 Total		1,496.95-
	Fund 28410 Revenue Total		52,287.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,496.57	29,269.07
	511300 OVERTIME PAYMENTS		10.00
	512100 VACATION LEAVE EXPENSE	337.97	2,218.33
	512200 SICK LEAVE EXPENSE	17.85	868.61
	512300 HOLIDAY LEAVE EXPENSE	182.59	2,566.68
	515100 RETIREMENT PLANS EXPENSE	302.13	2,615.39
	515200 FICA EXPENSE	266.68	2,335.86
	515500 HEALTH INSURANCE EXPENSE	1,687.83	13,497.24
	Major Account 510000 Total	6,291.62	53,381.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		30.22
	539100 INDIRECT COST ALLOWANCE	1,389.57	11,644.42
	545000 LABORATORY SERVICES	576.00	2,986.50
	Major Account 520000 Total	1,965.57	14,661.14
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 28410 Expenditures Total	8,257.19	68,149.32
	Subprogram Revenues		52,287.87-
	Subprogram Expenditures	8,257.19	68,149.32

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,380.00-	139,625.00-
	475100 REGISTRATION/LICENSE F	3,200.00-	14,020.00-
	Major Account 470000 Total	12,580.00-	153,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.82-	4,606.00-
	485100 FINES FORFEITS & PENALTI	1,780.00-	7,070.00-
	Major Account 480000 Total	2,266.82-	11,676.00-
	Fund 28459 Revenue Total	14,846.82-	165,321.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,077.05	88,604.93
	511300 OVERTIME PAYMENTS		75.37
	512100 VACATION LEAVE EXPENSE	427.58	7,026.81
	512200 SICK LEAVE EXPENSE	1,557.78	6,724.39
	512300 HOLIDAY LEAVE EXPENSE	724.30	8,951.64
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	1,107.32	8,555.01
	515200 FICA EXPENSE	1,030.87	8,006.09
	515500 HEALTH INSURANCE EXPENSE	3,749.56	27,127.07
	Major Account 510000 Total	20,674.46	157,933.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.38	677.66
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT	65.21	638.92
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500 PUBLICATION & PRINT EXP		323.50
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	150.00
	522200 CONFERENCE REGISTRATION		886.25
	523900 TEAMMATE RECOGNITION	15.84	15.84
	524600 RENT EXPENSE-BUILDINGS	12.80	102.40
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		76.81
	539100 INDIRECT COST ALLOWANCE	3,781.57	28,687.27
	541700 LEGAL RELATED EXPENSE		55.93
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	1,544.00
	554900 OTHER CONTRACTUAL SERVICE		1,475.00
	Major Account 520000 Total	4,186.80	38,392.86
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.80
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS		331.28
	572100 COMMERCIAL TRANSPORTATIO		796.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		331.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		19.96
	Major Account 570000 Total	25.73	2,724.09
	Fund 28459 Expenditures Total	24,886.99	199,050.08
	Subprogram Revenues	<u>14,846.82-</u>	<u>165,321.00-</u>
	Subprogram Expenditures	<u>24,886.99</u>	<u>199,050.08</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,398.00-	43,547.00-
	Major Account 470000 Total	5,398.00-	43,547.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.68-	1,562.47-
	Major Account 480000 Total	164.68-	1,562.47-
	Fund 28420 Revenue Total	5,562.68-	45,109.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,471.35	12,655.04
	512100 VACATION LEAVE EXPENSE		547.00
	512200 SICK LEAVE EXPENSE	75.77	265.01
	512300 HOLIDAY LEAVE EXPENSE	77.56	1,070.85
	515100 RETIREMENT PLANS EXPENSE	121.80	1,090.07
	515200 FICA EXPENSE	124.15	1,109.40
	515500 HEALTH INSURANCE EXPENSE	4.34	71.49
	Major Account 510000 Total	1,874.97	16,808.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.70	208.87
	539100 INDIRECT COST ALLOWANCE	590.32	5,076.58
	554900 OTHER CONTRACTUAL SERVICE	4,696.27	21,168.02
	Major Account 520000 Total	5,346.29	26,453.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	7,221.26	45,572.33
	Subprogram Revenues	5,562.68-	45,109.47-
	Subprogram Expenditures	7,221.26	45,572.33

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	31,495.00-
	Major Account 470000 Total	1,350.00-	31,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.91-	3,633.10-
	Major Account 480000 Total	414.91-	3,633.10-
	Fund 28451 Revenue Total	1,764.91-	35,128.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944.04	12,924.70
	512100 VACATION LEAVE EXPENSE	24.37	985.55
	512200 SICK LEAVE EXPENSE	181.65	1,106.16
	512300 HOLIDAY LEAVE EXPENSE	63.84	985.66
	512500 FUNERAL LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENSE	90.96	1,204.58
	515200 FICA EXPENSE	83.27	1,081.35
	515500 HEALTH INSURANCE EXPENSE	363.65	5,298.51
	Major Account 510000 Total	1,751.78	23,665.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.53	153.40
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		133.56
	539100 INDIRECT COST ALLOWANCE	379.98	5,202.20
	Major Account 520000 Total	386.51	5,809.16
	Fund 28451 Expenditures Total	2,138.29	29,474.92
	Subprogram Revenues	1,764.91-	35,128.10-
	Subprogram Expenditures	2,138.29	29,474.92

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	1.33-
	Major Account 480000 Total	.17-	1.33-
	Fund 28430 Revenue Total	.17-	1.33-
	Subprogram Revenues	.17-	1.33-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,425.00-	66,575.00-
	476100 OTHER LIC PERM & FEES	280.00-	2,530.00-
	Major Account 470000 Total	8,705.00-	69,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.06-	2,602.05-
	Major Account 480000 Total	303.06-	2,602.05-
	Fund 28450 Revenue Total	9,008.06-	71,707.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,552.64	26,461.36
	512100 VACATION LEAVE EXPENSE	77.00	2,045.68
	512200 SICK LEAVE EXPENSE	136.24	1,664.78
	512300 HOLIDAY LEAVE EXPENSE	209.06	2,475.10
	515100 RETIREMENT PLANS EXPENSE	297.48	2,443.97
	515200 FICA EXPENSE	270.03	2,240.80
	515500 HEALTH INSURANCE EXPENSE	805.49	5,820.03
	Major Account 510000 Total	5,347.94	43,151.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.72	809.59
	521300 FREIGHT EXPENSE		75.00
	521410 Application Development Suppor		189.00
	521440 Enterprise Content Management		51.11
	522100 DUES & SUBSCRIPTION EXPENSE		1,200.00
	522200 CONFERENCE REGISTRATION	150.00	450.00
	523900 TEAMMATE RECOGNITION	3.56	3.56
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		149.07
	531200 IT SUPPLIES		28.18
	534600 ED & RECREATIONAL SUP EXPENSE		4,010.00
	539100 INDIRECT COST ALLOWANCE	1,338.62	10,216.36
	554900 OTHER CONTRACTUAL SERVICE	106.00	2,425.00
	Major Account 520000 Total	1,801.90	19,686.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.80
	571800 MEALS - TRAVEL STATUS	53.03	156.11
	Major Account 570000 Total	53.03	805.91
	Fund 28450 Expenditures Total	7,202.87	63,644.50
	Subprogram Revenues	9,008.06-	71,707.05-
	Subprogram Expenditures	7,202.87	63,644.50

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,012.23	160,565.69
	511300 OVERTIME PAYMENTS		309.50
	512100 VACATION LEAVE EXPENSE	376.24	12,964.90
	512200 SICK LEAVE EXPENSE	1,640.68	8,561.01
	512300 HOLIDAY LEAVE EXPENSE	1,077.02	18,615.01
	512500 FUNERAL LEAVE EXPENSE		165.48
	512600 CIVIL LEAVE EXPENSE		40.19
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.25	648.88
	515100 RETIREMENT PLANS EXPENSE	1,580.53	15,200.98
	515200 FICA EXPENSE	1,515.74	14,607.23
	515500 HEALTH INSURANCE EXPENSE	3,525.06	33,443.99
	519100 OTHER PERSONAL SERV EXPENSE		1,146.27
	Major Account 510000 Total	<u>27,728.75</u>	<u>266,269.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.64	1,298.78
	521410 APPLICATIONS DEVELOPMENT SUPPO	108.00	256.00
	521440 ENTERPRISE CONTENT MANAGEMENT	670.15	6,662.39
	521450 HARDWARE/SOFTWARE PASSTHRU		2,406.61
	521500 PUBLICATION & PRINT EXPENSE		109.48
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		439.45
	522800 E-COMMERCE OPER EXPENSE		1.35
	523900 TEAMMATE RECOGNITION	7.12	7.12
	524600 RENT EXPENSE-BUILDINGS	2,988.36	2,988.36
	524900 RENT EXPENSE-DEPR SURCHARGE	832.00	832.00
	531100 OFFICE SUPPLIES EXPENSE	51.86	289.65
	531200 IT SUPPLIES		58.65
	539100 INDIRECT COST ALLOWANCE	6,382.59	58,253.12
	541700 LEGAL RELATED EXPENSE	1,845.45	16,486.30
	545200 MEDICAL ASSESSMENT SERV		2,489.40
	547100 EDUCATIONAL/STAFF TRAINING SER	178.00	178.00
	Major Account 520000 Total	<u>13,315.17</u>	<u>92,956.66</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		483.94
	Major Account 570000 Total		<u>483.94</u>
	Fund 10000 Expenditures Total	<u>41,043.92</u>	<u>359,709.73</u>

48410 WATER POLLUTION

Revenues

460000 Intergovernmental Revenues

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,066.51-	1,062,849.66-
	Major Account 460000 Total	17,066.51-	1,062,849.66-
	Fund 48410 Revenue Total	17,066.51-	1,062,849.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,181.32	486,717.02
	511300 OVERTIME PAYMENTS		1,245.84
	512100 VACATION LEAVE EXPENSE	843.29	30,594.97
	512200 SICK LEAVE EXPENSE	5,754.31	25,628.41
	512300 HOLIDAY LEAVE EXPENSE	3,880.54	35,886.54
	512500 FUNERAL LEAVE EXPENSE		663.08
	512600 CIVIL LEAVE EXPENSE		160.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.03	1,489.69
	515100 RETIREMENT PLANS EXPENSE	5,665.64	43,608.69
	515200 FICA EXPENSE	5,423.34	41,911.76
	515500 HEALTH INSURANCE EXPENSE	13,058.00	95,892.47
	Major Account 510000 Total	99,811.47	763,799.24
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	432.00	1,126.00
	521440 ENTERPRISE CONTENT MANAGEMENT	2,680.62	14,134.23
	521450 HARDWARE/SOFTWARE PASSTHRU		6,480.45
	521500 PUBLICATION & PRINT EXPENSE	592.49	2,645.04
	522100 DUES & SUBSCRIPTION EXP		150.00-
	522200 CONFERENCE REGISTRATION	939.95	6,863.95
	524600 RENT EXPENSE-BUILDINGS	996.14	996.14
	527200 REP & MAINT-MOTOR VEHICL		156.98
	531100 OFFICE SUPPLIES EXPENSE		38.46
	531200 IT SUPPLIES		109.96
	533100 HOUSEHOLD & INSTIT EXPENSE		662.96
	534800 CONST & MAINT SUP EXPENSE		114.33
	539100 INDIRECT COST ALLOWANCE	22,786.96	175,625.99
	541700 LEGAL RELATED EXPENSE	2,140.11	12,681.76
	545000 LABORATORY SERVICES		6,576.39
	Major Account 520000 Total	30,568.27	228,062.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,717.75
	571800 MEALS - TRAVEL STATUS		137.56
	Major Account 570000 Total		1,855.31
	Fund 48410 Expenditures Total	130,379.74	993,717.19

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

17,066.51-

1,062,849.66-

Subprogram Expenditures

171,423.66

1,353,426.92

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,066.89-	48,965.12-
	Major Account 480000 Total	6,066.89-	48,965.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,080.48-
	Major Account 490000 Total		16,080.48-
	Fund 28490 Revenue Total	6,066.89-	65,045.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,263.83	419,275.92
	511300 OVERTIME PAYMENTS	128.78	1,508.52
	511400 ON CALL PAY	1,162.22	9,696.20
	511800 COMPENSATORY TIME PAID		186.01
	512100 VACATION LEAVE EXPENSE	1,926.83	45,119.72
	512200 SICK LEAVE EXPENSE	5,504.71	20,508.69
	512300 HOLIDAY LEAVE EXPENSE	3,064.19	37,354.27
	512500 FUNERAL LEAVE EXPENSE	504.36	761.81
	512600 CIVIL LEAVE EXPENSE	459.46	474.90
	515100 RETIREMENT PLANS EXPENSE	4,643.61	40,053.02
	515200 FICA EXPENSE	4,326.21	37,558.30
	515500 HEALTH INSURANCE EXPENSE	10,297.99	83,018.68
	Major Account 510000 Total	81,282.19	695,516.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.12	730.72
	521300 FREIGHT EXPENSE		18.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		148.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.72	42.09
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE	273.30	240.87
	522100 dues & subscriptions		915.00
	522200 CONFERENCE REGISTRATION		739.95
	523207 PROPANE		29.35
	523900 TEAMMATE RECOGNITION	52.69	52.69
	524600 RENT EXPENSE-BUILDINGS	8,402.59	67,220.72
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE	6.16	150.91
	531200 IT SUPPLIES		762.66
	533100 HOUSEHOLD & INSTIT EXPENSE		105.26
	533900 FOOD EXPENSE		83.92
	534600 ED & RECREATIONAL SUP EXPENSE		145.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		93.89
	534900 miscellaneous supplies expense		228.88
	537100 LABORATORY SUP EXPENSE		1,030.45
	538100 VEHICLE & EQUIP SUP EXPENSE		52.00
	539100 INDIRECT COST ALLOWANCE	19,614.10	164,248.43
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER		300.00
	548800 FIRE EXTINGUISHERS		180.50
	554900 CONTRACTUAL SERVICES	146,124.67	4,120,604.48
	Major Account 520000 Total	174,565.35	4,361,551.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.04	2,037.85
	571800 MEALS - TRAVEL STATUS		1,042.88
	573100 STATE-OWNED TRANSPORT		198.40
	Major Account 570000 Total	103.04	3,279.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	151,611.46	2,444,312.54
	Major Account 590000 Total	151,611.46	2,444,312.54
	Fund 28490 Expenditures Total	407,562.04	7,504,658.93
28491 PET REMEDIATION AVIATION FUEL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		797.26
	511300 OVERTIME PAYMENTS		.49
	512100 VACATION LEAVE EXPENSE		76.97
	512200 SICK LEAVE EXPENSE		8.49
	512300 HOLIDAY LEAVE EXPENSE		37.40
	515100 RETIREMENT PLANS EXPENSE		69.08
	515200 FICA EXPENSE		63.07
	515500 HEALTH INSURANCE EXPENSE		204.32
	Major Account 510000 Total		1,257.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		312.35
	554900 OTHER CONTRACTUAL SERVICES		1,861.61
	Major Account 520000 Total		2,173.96
	Fund 28491 Expenditures Total		3,431.04
	Subprogram Revenues	6,066.89	65,045.60
	Subprogram Expenditures	407,562.04	7,508,089.97

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,919.96-	1,582,856.24-
	Major Account 460000 Total	63,919.96-	1,582,856.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.64
	Major Account 480000 Total		5.64
	Fund 48410 Revenue Total	63,919.96-	1,582,850.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,752.81	297,399.79
	511300 OVERTIME PAYMENTS		1,456.89
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	196.47	1,379.96
	512100 VACATION LEAVE EXPENSE	798.63	26,995.17
	512200 SICK LEAVE EXPENSE	5,341.45	19,589.12
	512300 HOLIDAY LEAVE EXPENSE	2,257.01	26,106.39
	515100 RETIREMENT PLANS EXPENSE	3,470.14	27,925.34
	515200 FICA EXPENSE	3,293.04	26,696.41
	515500 HEALTH INSURANCE EXPENSE	8,528.86	63,069.87
	Major Account 510000 Total	61,638.41	490,718.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	2.84
	522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	523900 TEAMMATE RECOGNITION	17.22	17.22
	524600 RENT EXPENSE-BUILDINGS	19.97	209.71
	531100 OFFICE SUPPLIES EXPENSE		209.49
	539100 INDIRECT COST ALLOWANCE	15,099.95	120,010.08
	547100 EDUCATIONAL/STAFF TRAINING SER	534.00	534.00
	555510 SAAS SUBSCRIPTION FEES		1,129.35
	Major Account 520000 Total	16,796.54	123,270.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.66
	571800 MEALS - TRAVEL STATUS		366.47
	Major Account 570000 Total		2,063.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,217.38	930,313.79
	Major Account 590000 Total	18,217.38	930,313.79
	Fund 48410 Expenditures Total	96,652.33	1,546,366.54

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

63,919.96

1,582,850.60

Subprogram Expenditures

96,652.33

1,546,366.54

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,167.08	201,830.57
511700 EMPLOYEE BONUSES			350.00
512100 VACATION LEAVE EXPENSE		895.57	21,114.24
512200 SICK LEAVE EXPENSE		4,129.14	20,410.23
512300 HOLIDAY LEAVE EXPENSE		1,640.97	17,110.05
512500 FUNERAL LEAVE EXPENSE			.49
512800 ADMINISTRATIVE LEAVE EXPENSE		182.09	1,657.55
515100 RETIREMENT PLANS EXPENSE		2,397.58	19,629.48
515200 FICA EXPENSE		2,333.05	19,218.21
515500 HEALTH INSURANCE EXPENSE		3,472.16	25,105.86
Major Account 510000 Total		<u>40,217.64</u>	<u>326,426.68</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.01	11.86
521300 FREIGHT EXPENSE		17.74	17.74
522100 DUES & SUBSCRIPTION EXPENSE		139.60	299.60
522200 CONFERENCE REGISTRATION		600.00	2,920.00
523900 TEAMMATE RECOGNITION		7.12	7.12
531100 OFFICE SUPPLIES EXPENSE			123.61
532200 PERSONAL COMPUTING EQUIPMENT			90.16
537100 LABORATORY SUP EXPENSE		747.30	747.30
539100 INDIRECT COST ALLOWANCE		9,189.73	74,276.65
541700 LEGAL RELATED EXPENSE			249.39
542100 SOS TEMP SERV - PERSONNEL			2,926.67
555310 COTS LICENSE FEES			2,125.00
Major Account 520000 Total		<u>10,702.50</u>	<u>83,795.10</u>
570000 Travel Expenses			
571100 BOARD & LODGING		214.00	619.00
571800 MEALS - TRAVEL STATUS			48.31
573100 STATE-OWNED TRANSPORTATION			138.05
Major Account 570000 Total		<u>214.00</u>	<u>805.36</u>
Fund 10000 Expenditures Total		<u>51,134.14</u>	<u>411,027.14</u>
Subprogram Expenditures		<u>51,134.14</u>	<u>411,027.14</u>

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		341,947.00-
	Major Account 460000 Total		341,947.00-
	Fund 48410 Revenue Total		341,947.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	277,296.00	277,296.00
	Major Account 520000 Total	277,296.00	277,296.00
	Fund 48410 Expenditures Total	277,296.00	277,296.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	11.21-
	Major Account 480000 Total	1.28-	11.21-
	Fund 68460 Revenue Total	1.28-	11.21-
	Subprogram Revenues	1.28-	341,958.21-
	Subprogram Expenditures	277,296.00	277,296.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,643.00-	226,212.90-
	Major Account 460000 Total	31,643.00-	226,212.90-
	Fund 48410 Revenue Total	31,643.00-	226,212.90-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	22,843.00	201,921.90
	554900 OTHER CONTRACTUAL SERVICES	1,795.00	13,795.00
	Major Account 520000 Total	24,638.00	215,716.90
	Fund 48410 Expenditures Total	24,638.00	215,716.90
	Subprogram Revenues	31,643.00-	226,212.90-
	Subprogram Expenditures	24,638.00	215,716.90

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,148.55-	347,558.25-
	Major Account 470000 Total	1,148.55-	347,558.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.77-	22,179.65-
	Major Account 480000 Total	1,366.77-	22,179.65-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00
	Major Account 490000 Total		1,033,600.00
	Fund 28630 Revenue Total	2,515.32-	663,862.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,140.15	192,482.68
	511300 OVERTIME PAYMENTS		360.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,019.52	20,856.84
	512200 SICK LEAVE EXPENSE	1,953.11	12,738.00
	512300 HOLIDAY LEAVE EXPENSE	1,411.24	17,319.25
	512500 FUNERAL LEAVE EXPENSE		520.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	985.05	1,450.47
	515100 RETIREMENT PLANS EXPENSE	2,210.25	18,411.20
	515200 FICA EXPENSE	2,103.47	17,583.99
	515500 HEALTH INSURANCE EXPENSE	5,428.34	44,666.20
	Major Account 510000 Total	39,251.13	326,889.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.85	119.51
	521300 FREIGHT EXPENSE		564.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	98.87
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.69
	521470 OPEN SYSTEMS	4.10	994.36
	521500 PUBLICATION & PRINT EXP		1,486.53
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,681.00
	523900 TEAMMATE RECOGNITION	21.89	21.89
	531100 OFFICE SUPPLIES EXPENSE		55.26
	531200 IT SUPPLIES		32.50
	532100 NON-CAPITALIZED EQUIP PU		232.00
	539100 INDIRECT COST ALLOWANCE	8,517.73	69,878.26
	541100 ACCTG & AUDITING SERVICES		85,178.00
	541700 LEGAL RELATED EXPENSE		136.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,920.00	13,154.36
	Major Account 520000 Total	11,500.33	181,654.53
	570000 Travel Expenses		
	571100 LODGING		2,244.77
	571800 MEALS - TRAVEL STATUS		364.52
	572100 COMMERCIAL TRANSPORTATIO		1,265.26
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total		3,995.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,736.20
	Major Account 590000 Total		48,736.20
	Fund 28630 Expenditures Total	50,751.46	561,275.52
	Subprogram Revenues	2,515.32-	663,862.10
	Subprogram Expenditures	50,751.46	561,275.52

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<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		28,704.00-
	Major Account 460000 Total		28,704.00-
	Fund 48418 Revenue Total		28,704.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS		28,704.00
	Major Account 590000 Total		28,704.00
	Fund 48418 Expenditures Total		28,704.00
	Subprogram Revenues		28,704.00-
	Subprogram Expenditures		28,704.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,111.49-	554,389.74-
	Major Account 460000 Total	181,111.49-	554,389.74-
	Fund 48418 Revenue Total	181,111.49-	554,389.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,493.51	178,638.89
	511300 OVERTIME PAYMENTS		235.10
	511800 COMPENSATORY TIME PAID	200.96	1,585.95
	512100 VACATION LEAVE EXPENSE	6,180.91	17,156.46
	512200 SICK LEAVE EXPENSE	7,683.34	12,029.41
	512300 HOLIDAY LEAVE EXPENSE	5,575.94	27,452.57
	512500 FUNERAL LEAVE EXPENSE		803.84
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.93	308.37
	515100 RETIREMENT PLANS EXPENSE	8,247.55	17,836.87
	515200 FICA EXPENSE	7,748.16	16,761.62
	515500 HEALTH INSURANCE EXPENSE	26,070.53	55,693.28
	Major Account 510000 Total	152,207.83	328,502.36
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,331.20
	521415 APPLICATIONS HOSTING SERVICES		129.70
	521455 DEVICE LEASING (PRINTERS, PC'S		1,816.50
	521470 OPEN SYSTEMS		143.00
	522100 DUES & SUBSCRIPTION EXPENSE		355.00
	522200 CONFERENCE REGISTRATION		9,128.80
	524600 RENT EXPENSE-BUILDINGS		3,716.22
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	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	33,626.49	66,071.73
	541700 LEGAL RELATED EXPENSE		6.50
	545000 LABORATORY SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICE		31,543.05
	Major Account 520000 Total	33,626.49	123,213.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,605.82
	571800 TAXABLE TRAVEL EXPENSES		1,634.05

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		3,054.88
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		176.00
	Major Account 570000 Total		14,564.55
	Fund 48418 Expenditures Total	185,834.32	466,280.61
	Subprogram Revenues	181,111.49	554,389.74
	Subprogram Expenditures	185,834.32	466,280.61

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,085.63-
	Major Account 460000 Total		140,085.63-
	Fund 48418 Revenue Total		140,085.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		138,517.41
	Major Account 520000 Total		138,517.41
	Fund 48418 Expenditures Total		138,517.41
	Subprogram Revenues		140,085.63-
	Subprogram Expenditures		138,517.41

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,577.80-	8,275.97-
	Major Account 460000 Total	25,577.80-	8,275.97-
	Fund 48418 Revenue Total	25,577.80-	8,275.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,883.51-
	512100 VACATION LEAVE EXPENSE		201.77-
	512200 SICK LEAVE EXPENSE		440.86-
	515100 RETIREMENT PLANS EXPENSE		788.21-
	515200 FICA EXPENSE		748.50-
	515500 HEALTH INSURANCE EXPENSE		2,056.35-
	Major Account 510000 Total		14,119.20-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,182.59-
	Major Account 520000 Total		3,182.59-
	Fund 48418 Expenditures Total		17,301.79-
	Subprogram Revenues	25,577.80-	8,275.97-
	Subprogram Expenditures		17,301.79-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.22-	7,090.25-
	Major Account 480000 Total	808.22-	7,090.25-
	Fund 28475 Revenue Total	808.22-	7,090.25-
	Subprogram Revenues	808.22-	7,090.25-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,681.64	21,396.60
	511300 OVERTIME PAYMENTS		18.00
	512100 VACATION LEAVE EXPENSE	53.60	1,707.14
	512200 SICK LEAVE EXPENSE	287.74	1,298.41
	512300 HOLIDAY LEAVE EXPENSE	170.96	1,904.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		80.11
	515100 RETIREMENT PLANS EXPENSE	239.24	1,977.44
	515200 FICA EXPENSE	225.55	1,908.00
	515500 HEALTH INSURANCE EXPENSE	761.79	3,956.30
	Major Account 510000 Total	<u>4,420.52</u>	<u>34,246.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.31
	539100 INDIRECT COST ALLOWANCE	1,079.36	8,471.74
	545000 LABORATORY SERVICES		6,810.00
	554900 OTHER CONTRACTUAL SERVICE		23,193.57
	Major Account 520000 Total	<u>1,079.36</u>	<u>38,564.62</u>
	Fund 10000 Expenditures Total	<u>5,499.88</u>	<u>72,811.46</u>
	Subprogram Expenditures	<u>5,499.88</u>	<u>72,811.46</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,325.28-	173,855.49-
	Major Account 480000 Total	22,325.28-	173,855.49-
	Fund 28406 Revenue Total	22,325.28-	173,855.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	514,365.23	1,826,445.88
	Major Account 590000 Total	514,365.23	1,826,445.88
	Fund 28406 Expenditures Total	514,365.23	1,826,445.88
	Subprogram Revenues	22,325.28-	173,855.49-
	Subprogram Expenditures	514,365.23	1,826,445.88

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,274.47-	216,714.60-
	Major Account 460000 Total	16,274.47-	216,714.60-
	Fund 48410 Revenue Total	16,274.47-	216,714.60-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		171.00
	537100 LABORATORY SUP EXPENSE		272.61
	538100 VEHICLE & EQUIP SUP EXP		5,073.80
	542100 SOS TEMP SERV - PERSONNEL	11,703.55	138,906.76
	545000 LABORATORY SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,930.00	41,693.75
	Major Account 520000 Total	17,633.55	216,117.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,935.00
	571800 MEALS - TRAVEL STATUS		1,060.86
	572100 COMMERCIAL TRANSPORTATION EXPE		1,155.10-
	575100 MISC TRAVEL EXPENSE		115.00
	Fund 48410 Total		1,955.76
	Fund 48410 Expenditures Total	17,633.55	216,117.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,359.08-	1,359.08-
	Major Account 800000 Total	1,359.08-	1,359.08-
	Fund 48410 Expenditures Total	1,359.08-	1,359.08-
	Subprogram Revenues	16,274.47-	216,714.60-
	Subprogram Expenditures	17,633.55	218,073.68

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,446.57-	75,070.11-
	Major Account 460000 Total	8,446.57-	75,070.11-
	Fund 48418 Revenue Total	8,446.57-	75,070.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,626.46	29,209.55
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		853.32
	512100 VACATION LEAVE EXPENSE		2,573.94
	512200 SICK LEAVE EXPENSE	426.66	1,507.50
	512300 HOLIDAY LEAVE EXPENSE	213.33	2,617.74
	515100 RETIREMENT PLANS EXPENSE	319.47	2,752.91
	515200 FICA EXPENSE	279.23	2,436.47
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,305.92
	Major Account 510000 Total	6,876.99	58,357.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		508.54
	539100 INDIRECT COST ALLOWANCE	1,459.64	12,140.64
	Major Account 520000 Total	1,459.64	12,649.18
	Fund 48418 Expenditures Total	8,336.63	71,006.53
	Subprogram Revenues	8,446.57-	75,070.11-
	Subprogram Expenditures	8,336.63	71,006.53

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,539.09-	114,039.53-
	Major Account 460000 Total	5,539.09-	114,039.53-
	Fund 48410 Revenue Total	5,539.09-	114,039.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,573.32	9,705.32
	511300 OVERTIME PAYMENTS		27.72
	512100 VACATION LEAVE EXPENSE	11.88	730.12
	512200 SICK LEAVE EXPENSE	177.80	764.40
	512300 HOLIDAY LEAVE EXPENSE	114.91	758.73
	515100 RETIREMENT PLANS EXPENSE	140.63	897.55
	515200 FICA EXPENSE	134.26	845.52
	515500 HEALTH INSURANCE EXPENSE	321.27	2,689.77
	Major Account 510000 Total	2,474.07	16,419.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	622.37	3,700.55
	545000 LABORATORY SERVICES	133.00	7,709.30
	554900 OTHER CONTRACTUAL SERVICE		1,193.67
	Major Account 520000 Total	755.37	12,603.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,521.16	89,368.73
	Major Account 590000 Total	7,521.16	89,368.73
	Fund 48410 Expenditures Total	10,750.60	118,391.38
	Subprogram Revenues	5,539.09-	114,039.53-
	Subprogram Expenditures	10,750.60	118,391.38

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		195,004.26-
	Major Account 460000 Total		195,004.26-
	Fund 48410 Revenue Total		195,004.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		195,004.26
	Major Account 590000 Total		195,004.26
	Fund 48410 Expenditures Total		195,004.26
	Subprogram Revenues		195,004.26-
	Subprogram Expenditures		195,004.26

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,772.52-
	Major Account 460000 Total		4,772.52-
	Fund 48410 Revenue Total		4,772.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,772.52
	Major Account 590000 Total		4,772.52
	Fund 48410 Expenditures Total		4,772.52
	Subprogram Revenues		4,772.52-
	Subprogram Expenditures		4,772.52

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,112.41	204,958.80
511300 OVERTIME PAYMENTS			5,998.22
511800 COMPENSATORY TIME PAID			10.05
512100 VACATION LEAVE EXPENSE		1,105.89	17,758.44
512200 SICK LEAVE EXPENSE		2,834.29	11,600.12
512300 HOLIDAY LEAVE EXPENSE		1,698.80	18,376.66
512600 CIVIL LEAVE EXPENSE			173.32
515100 RETIREMENT PLANS EXPENSE		2,601.16	19,378.87
515200 FICA EXPENSE		2,498.47	18,754.74
515500 HEALTH INSURANCE EXPENSE		5,831.96	36,978.28
Major Account 510000 Total		45,682.98	333,987.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE		90.88	920.05
521410 APPLICATIONS DEVELOPMENT SUPPO			552.00
521430 DATA COMMUNICATIONS			380.43
521500 PUBLICATION & PRINT EXPENSE			85.20
524600 RENT EXPENSE-BUILDINGS		1,992.25	1,992.25
524900 RENT EXPENSE-DEPR SURCHARGE		416.00	416.00
531100 OFFICE SUPPLIES EXPENSE			437.61
539100 INDIRECT COST ALLOWANCE		10,472.63	79,507.15
542100 SOS TEMP SERV - PERSONNEL		1,453.03	1,966.70
Major Account 520000 Total		14,424.79	86,257.39
Fund 10000 Expenditures Total		60,107.77	420,244.89
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
475200 EXAMINATION FEES		4,120.00-	22,480.00-
476100 OTHER LIC PERM & FEES		325.00-	20,075.00-
476101 PERMITS & INSPECTIONS		15,780.00-	19,740.00-
476102 SUMMER FOOD INSPECTIONS			1,740.00-
476103 PERMITS		200.00-	250.00-
Major Account 470000 Total		20,425.00-	64,285.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		171.82-	2,612.50-
Major Account 480000 Total		171.82-	2,612.50-
Fund 28426 Revenue Total		20,596.82-	66,897.50-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,724.74	68,491.92
511300 OVERTIME PAYMENTS			2,008.69

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	368.98	6,331.39
	512200 SICK LEAVE EXPENSE	947.17	3,877.55
	512300 HOLIDAY LEAVE EXPENSE	566.66	6,138.54
	512600 CIVIL LEAVE EXPENSE		57.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		572.26
	515100 RETIREMENT PLANS EXPENSE	869.93	6,553.12
	515200 FICA EXPENSE	834.20	6,319.54
	515500 HEALTH INSURANCE EXPENSE	1,947.74	13,447.12
	Major Account 510000 Total	15,259.42	113,801.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.12	156.19
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT		51.12
	521500 PUBLICATION & PRINT EXPENSE		367.84
	522100 DUES & SUBSCRIPTION EXPENSE		373.00
	522200 CONFERENCE REGISTRATION		1,460.00
	523900 TEAMMATE RECOGNITION	12.28	12.28
	524600 RENT EXPENSE-BUILDINGS	1,992.25	1,992.25
	524900 RENT EXPENSE-DEPR SURCHARGE	416.00	416.00
	527200 REP & MAINT-MOTOR VEHICLES		55.00
	531100 OFFICE SUPPLIES EXPENSE	37.86	57.68
	531200 IT SUPPLIES		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	98.40	944.73
	539100 INDIRECT COST ALLOWANCE	3,498.10	26,568.85
	542100 SOS TEMP SERV - PERSONNEL	484.34	655.56
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	559100 OTHER OPERATING EXPENSE		80.00
	Major Account 520000 Total	6,559.35	34,500.35
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>2,123.82</u>
	Fund 28426 Expenditures Total	<u>21,818.77</u>	<u>150,425.26</u>
	Subprogram Revenues	<u>20,596.82</u>	<u>66,897.50</u>
	Subprogram Expenditures	<u>81,926.54</u>	<u>570,670.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.45	15,291.56
	511300 OVERTIME PAYMENTS		274.96
	512100 VACATION LEAVE EXPENSE	45.34	1,149.68
	512200 SICK LEAVE EXPENSE	194.28	1,017.24
	512300 HOLIDAY LEAVE EXPENSE	143.05	1,377.73
	515100 RETIREMENT PLANS EXPENSE	232.28	1,430.78
	515200 FICA EXPENSE	217.60	1,354.77
	515500 HEALTH INSURANCE EXPENSE	574.31	3,571.10
	Major Account 510000 Total	4,125.31	25,467.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,646.90
	539100 INDIRECT COST ALLOWANCE	1,024.43	5,991.68
	Major Account 520000 Total	1,024.43	7,638.58
	Fund 10000 Expenditures Total	5,149.74	33,106.40
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	900.00-	5,000.00-
	Major Account 470000 Total	900.00-	5,000.00-
	Fund 28426 Revenue Total	900.00-	5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907.67	5,108.66
	511300 OVERTIME PAYMENTS		90.16
	512100 VACATION LEAVE EXPENSE	14.78	384.20
	512200 SICK LEAVE EXPENSE	64.20	341.10
	512300 HOLIDAY LEAVE EXPENSE	47.84	458.98
	515100 RETIREMENT PLANS EXPENSE	77.53	480.66
	515200 FICA EXPENSE	72.56	451.68
	515500 HEALTH INSURANCE EXPENSE	191.36	1,192.36
	Major Account 510000 Total	1,375.94	8,507.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	341.89	2,000.59
	545000 LABORATORY SERVICES	265.00	2,092.00
	Major Account 520000 Total	606.89	4,092.59
	Fund 28426 Expenditures Total	1,982.83	12,600.39
	Subprogram Revenues	900.00-	5,000.00-
	Subprogram Expenditures	7,132.57	45,706.79

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.85	66,772.37
	511300 OVERTIME PAYMENTS		230.61
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		81.14
	512100 VACATION LEAVE EXPENSE		3,869.69
	512200 SICK LEAVE EXPENSE	1.84	3,461.70
	512300 HOLIDAY LEAVE EXPENSE	1.58	3,722.32
	512500 FUNERAL LEAVE EXPENSE		175.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		24.06
	515100 RETIREMENT PLANS EXPENSE	2.41	5,967.87
	515200 FICA EXPENSE	2.28	5,579.08
	515500 HEALTH INSURANCE EXPENSE	5.19	20,467.78
	519100 OTHER PERSONAL SERV EXPENSE		1,403.62
	Major Account 510000 Total	42.15	111,855.84
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	10.88	63.68
	521415 APPLICATIONS HOSTING SERVICES	107.13	689.23
	521470 OPEN SYSTEMS	13.75	441.25
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522500 EMPLOYEE MOVING EXPENSE		334.80
	524600 RENT EXPENSE-BUILDINGS	5,976.72	6,596.08
	524900 RENT EXPENSE-DEPR SURCHARGE	1,664.00	1,664.00
	531100 OFFICE SUPPLIES EXPENSE		107.86
	531200 IT SUPPLIES		20.15
	532100 NON-CAPITALIZED EQUIP PURCHASE		488.00
	532200 PERSONAL COMPUTING EQUIP		183.00
	539100 INDIRECT COST ALLOWANCE		24,876.32
	545000 LABORATORY SERVICES		42.00
	547100 EDUCATIONAL/STAFF TRAINING SER	138.00	288.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	7,910.48	38,374.37
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		152.86
	Major Account 570000 Total		152.86
	Fund 10000 Expenditures Total	7,952.63	150,383.07

22003 SAFE DRINK WATER ACT CASH FD
 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	18,231.00-	73,366.00-
	Major Account 470000 Total	18,231.00-	73,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.27-	15,766.05-
	Major Account 480000 Total	1,728.27-	15,766.05-
	Fund 22003 Revenue Total	19,959.27-	89,132.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,892.30	23,846.11
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	192.52	1,808.95
	512200 SICK LEAVE EXPENSE	106.72	1,011.10
	512300 HOLIDAY LEAVE EXPENSE	193.05	1,741.62
	515100 RETIREMENT PLANS EXPENSE	328.34	5,182.75
	515200 FICA EXPENSE	292.24	5,037.20
	515500 HEALTH INSURANCE EXPENSE	1,348.79	9,115.17
	516200 TUITION ASSISTANCE		3,761.10
	519100 OTHER PERSONAL SERV EXPENSE		40,739.58
	Major Account 510000 Total	6,353.96	92,245.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.80	3,276.16
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.00
	521440 ENTERPRISE CONTENT MANAGEMENT		51.12
	521500 PUBLICATION & PRINT EXPENSE		231.81
	523900 TEAMMATE RECOGNITION	39.80	39.80
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	83.13	1,413.20
	532200 PERSONAL COMPUTING EQUIP		219.99
	534600 ED & RECREATIONAL SUP EXPENSE	10,000.00	20,000.00
	539100 INDIRECT COST ALLOWANCE	1,445.09	9,310.30
	545000 LABORATORY SERVICES	7.00	7.00
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	Major Account 520000 Total	13,464.82	35,268.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,729.50
	571800 MEALS - TRAVEL STATUS		713.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Fund 22003 Total		3,510.65
	Fund 22003 Expenditures Total	19,818.78	127,513.95

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment		80.00
	Major Account 800000 Total		80.00
	Fund 22003 Expenditures Total		80.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	13,320.23-	1,095,722.40-
	Major Account 460000 Total	13,320.23-	1,095,722.40-
	Fund 48410 Revenue Total	13,320.23-	1,095,722.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.61	466,516.48
	511300 OVERTIME PAYMENTS		1,830.11
	511800 COMPENSATORY TIME PAID		604.03
	512100 VACATION LEAVE EXPENSE		37,568.26
	512200 SICK LEAVE EXPENSE	5.02	25,934.45
	512300 HOLIDAY LEAVE EXPENSE	4.37	31,877.74
	512500 FUNERAL LEAVE EXPENSE		1,580.67
	512800 ADMINISTRATIVE LEAVE EXPENSE		198.51
	515100 RETIREMENT PLANS EXPENSE	5.97	42,392.12
	515200 FICA EXPENSE	5.87	40,011.03
	515500 HEALTH INSURANCE EXPENSE	12.88	125,148.60
	Major Account 510000 Total	105.72	773,662.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.36
	521410 APPLICATIONS DEVELOPMENT SUPPO	32.63	369.23
	521415 APPLICATIONS HOSTING SERVICES	321.38	725.78
	521455 DEVICE LEASING		1,816.50-
	521470 OPEN SYSTEMS	41.25	96.20
	521500 PUBLICATION & PRINT EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXPENSE		8,135.00
	522200 CONFERENCE REGISTRATION	6,580.00	4,216.20
	524600 RENT EXPENSE-BUILDINGS	2,620.54	2,629.80
	524700 RENT EXPENSE-OTHER REAL PROP	800.00	800.00
	527200 REP & MAINT-MOTOR VEHICLES		50.80
	531100 OFFICE SUPPLIES EXPENSE		7.00-
	531200 IT SUPPLIES		21.65
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00-
	537100 LABORATORY SUP EXPENSE		1,055.82
	539100 INDIRECT COST ALLOWANCE		170,417.08

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 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		119,065.00
	554900 OTHER CONTRACTUAL SERVICE	4,782.32	6,975.22
	555410 CUSTOMIZED LICENSE FEES		22,050.00
	Major Account 520000 Total	15,178.12	329,343.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.76
	571800 MEALS - TRAVEL STATUS		26.28
	572100 COMMERCIAL TRANSPORTATION EXPE		.02
	573100 STATE - OWNED TRANSPORTATION E	253.03	1,606.30
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		54.00
	Major Account 570000 Total	253.03	1,119.44
	Fund 48410 Expenditures Total	15,536.87	1,104,125.08
	Subprogram Revenues	33,279.50	1,184,854.45
	Subprogram Expenditures	43,308.28	1,385,532.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,442.46-	296,230.35-
	Major Account 470000 Total	37,442.46-	296,230.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,798.57-	17,451.37-
	Major Account 480000 Total	1,798.57-	17,451.37-
	Fund 28425 Revenue Total	39,241.03-	313,681.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,598.31	193,994.61
	512100 VACATION LEAVE EXPENSE	1,739.07	24,191.77
	512200 SICK LEAVE EXPENSE	3,405.58	18,158.39
	512300 HOLIDAY LEAVE EXPENSE	1,207.73	18,747.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,586.29
	515100 RETIREMENT PLANS EXPENSE	2,092.67	19,294.43
	515200 FICA EXPENSE	1,995.80	18,635.66
	515500 HEALTH INSURANCE EXPENSE	5,383.06	40,332.56
	Major Account 510000 Total	37,422.22	335,940.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
	539100 INDIRECT COST ALLOWANCE	7,896.45	72,880.77
	Major Account 520000 Total	7,896.45	74,605.77
	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	45,318.67	411,158.33
	Subprogram Revenues	39,241.03-	313,681.72-
	Subprogram Expenditures	45,318.67	411,158.33

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,717.33	73,128.39
	511300 OVERTIME PAYMENTS		600.91
	511800 COMPENSATORY TIME PAID	80.80	80.80
	512100 VACATION LEAVE EXPENSE	183.79	6,752.20
	512200 SICK LEAVE EXPENSE	421.08	4,135.90
	512300 HOLIDAY LEAVE EXPENSE	440.06	5,991.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		107.44
	515100 RETIREMENT PLANS EXPENSE	736.81	7,441.03
	515200 FICA EXPENSE	676.80	6,911.65
	515500 HEALTH INSURANCE EXPENSE	2,907.04	27,044.73
	519100 OTHER PERSONAL SERV EXPENSE		8,601.28
	Major Account 510000 Total	14,163.71	140,795.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		94.50
	521440 ENTERPRISE CONTENT MANAGEMENT		25.55
	522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	4,811.55
	522200 CONFERENCE REGISTRATION		85.00
	522800 E-COMMERCE OPER EXPENSE	694.75	4,234.65
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES		52.19
	531100 OFFICE SUPPLIES EXPENSE		47.32
	534800 CONST & MAINT SUP EXPENSE		995.81
	538100 VEHICLE & EQUIP SUP EXPENSE	25.98	50.98
	539100 INDIRECT COST ALLOWANCE	3,389.97	28,447.65
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES	14.00	14.00
	555510 SAAS SUBSCRIPTION FEES		248.41
	Major Account 520000 Total	5,324.70	39,854.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,124.63	1,828.92
	571600 MEALS - TAXABLE		165.98
	571800 MEALS - TRAVEL STATUS	236.95	436.90
	574500 PERSONAL VEHICLE MILEAGE EXPEN	498.75	1,306.77
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,860.33	3,783.57

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	21,348.74	184,434.05
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,700.00-	78,520.00-
	475100 REGISTRATION/LICENSE FEES	4,715.00-	102,520.00-
	476100 OTHER LIC PERM & FEES		1,300.00-
	Major Account 470000 Total	15,415.00-	182,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.41-	3,913.82-
	Major Account 480000 Total	480.41-	3,913.82-
	Fund 22001 Revenue Total	15,895.41-	186,253.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,708.70	72,752.34
	511300 OVERTIME PAYMENTS		871.12
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID	80.80	80.80
	512100 VACATION LEAVE EXPENSE	182.21	6,747.96
	512200 SICK LEAVE EXPENSE	419.75	4,130.36
	512300 HOLIDAY LEAVE EXPENSE	440.24	5,990.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		107.44
	515100 RETIREMENT PLANS EXPENSE	736.58	7,437.33
	515200 FICA EXPENSE	676.37	6,936.13
	515500 HEALTH INSURANCE EXPENSE	2,906.96	27,045.77
	519100 OTHER PERSONAL SERV EXPENSE		8,601.29
	Major Account 510000 Total	14,151.61	141,050.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.94	914.98
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		94.50
	521440 ENTERPRISE CONTENT MANAGEMENT		25.55
	522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	4,811.55
	522200 CONFERENCE REGISTRATION		85.00
	522800 E-COMMERCE OPER EXPENSE	694.75	4,234.65
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES		52.20
	531100 OFFICE SUPPLIES EXPENSE		269.32
	531200 IT SUPPLIES		25.40

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP		157.38
	534800 CONST & MAINT SUP EXPENSE		995.82
	538100 VEHICLE & EQUIP SUP EXPENSE	25.98	50.97
	539100 INDIRECT COST ALLOWANCE	3,386.98	28,548.60
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES	14.00	14.00
	555510 SAAS SUBSCRIPTION FEES		248.41
	Major Account 520000 Total	5,333.65	41,271.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,124.62	1,828.91
	571600 MEALS - TAXABLE		165.98
	571800 MEALS - TRAVEL STATUS	236.97	436.92
	574500 PERSONAL VEHICLE MILEAGE EXPEN	498.75	1,306.77
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,860.34	3,783.58
	Fund 22001 Expenditures Total	21,345.60	186,105.82
	Subprogram Revenues	<u>15,895.41</u>	<u>186,253.82</u>
	Subprogram Expenditures	<u>42,694.34</u>	<u>370,539.87</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		934,584.84
	Major Account 590000 Total		934,584.84
	Fund 43125 Expenditures Total		934,584.84
	Subprogram Expenditures		934,584.84

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,308.55-	254,410.02-
	Major Account 460000 Total	6,308.55-	254,410.02-
	Fund 48418 Revenue Total	6,308.55-	254,410.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,308.55	6,308.55
	599100 OTHER GOVERNMENT AID		251,120.47
	Fund 48418 Expenditures Total	6,308.55	257,429.02
	Fund 48418 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,019.00-
	Major Account 800000 Total		3,019.00-
	Fund 48418 Expenditures Total		3,019.00-
	Subprogram Revenues	6,308.55-	254,410.02-
	Subprogram Expenditures	6,308.55	257,429.02

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,120.51-	94,883.34-
	Major Account 460000 Total	11,120.51-	94,883.34-
	Fund 48418 Revenue Total	11,120.51-	94,883.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,936.87	44,748.25
	511300 OVERTIME PAYMENTS		91.49
	512100 VACATION LEAVE EXPENSE	471.27	2,837.10
	512200 SICK LEAVE EXPENSE	171.88	1,719.30
	512300 HOLIDAY LEAVE EXPENSE	346.65	4,414.13
	512800 ADMINISTRATIVE LEAVE EXPENSE		602.88
	515100 RETIREMENT PLANS EXPENSE	518.48	4,073.84
	515200 FICA EXPENSE	509.91	4,006.29
	515500 HEALTH INSURANCE EXPENSE	789.83	6,205.54
	Major Account 510000 Total	8,744.89	68,698.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		340.00
	531100 OFFICE SUPPLIES EXPENSE		37.86
	539100 INDIRECT COST ALLOWANCE	2,371.48	17,678.18
	Major Account 520000 Total	2,371.48	18,056.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.54
	571800 TAXABLE TRAVEL EXPENSES		191.46
	572100 COMMERCIAL TRANSPORTATION EXPE		854.26
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.62
	Major Account 570000 Total		2,033.88
	Fund 48418 Expenditures Total	11,116.37	88,788.74
	Subprogram Revenues	11,120.51-	94,883.34-
	Subprogram Expenditures	11,116.37	88,788.74

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		326,740.82-
	Major Account 460000 Total		326,740.82-
	Fund 48418 Revenue Total		326,740.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		326,740.82
	Major Account 590000 Total		326,740.82
	Fund 48418 Expenditures Total		326,740.82
	Subprogram Revenues		326,740.82-
	Subprogram Expenditures		326,740.82

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		458.51-
	Major Account 460000 Total		458.51-
	Fund 48418 Revenue Total		458.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111.04
	512100 VACATION LEAVE EXPENSE		18.32
	512300 HOLIDAY LEAVE EXPENSE		18.32
	515100 RETIREMENT PLANS EXPENSE		10.99
	515200 FICA EXPENSE		9.63
	515500 HEALTH INSURANCE EXPENSE		69.84
	Major Account 510000 Total		238.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		44.69
	Major Account 520000 Total		44.69
	Fund 48418 Expenditures Total		282.83
	Subprogram Revenues		458.51-
	Subprogram Expenditures		282.83

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,198.00-	244,639.00-
	Major Account 460000 Total	9,198.00-	244,639.00-
	Fund 48418 Revenue Total	9,198.00-	244,639.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	9,198.00	244,639.00
	Major Account 520000 Total	9,198.00	244,639.00
	Fund 48418 Expenditures Total	9,198.00	244,639.00
	Subprogram Revenues	9,198.00-	244,639.00-
	Subprogram Expenditures	9,198.00	244,639.00
	Program Revenues	744,429.59-	9,055,539.35-
	Program Expenditures	2,469,494.15	24,290,490.25

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	308,106.78-	1,357,028.88-
	474102 ANNUAL OPERATING FEES		262,090.00-
	475100 REGISTRATION / LICENSE F	250.00-	10,150.00-
	Major Account 470000 Total	308,356.78-	1,629,268.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,943.75-	33,981.50-
	Major Account 480000 Total	3,943.75-	33,981.50-
	Fund 28380 Revenue Total	312,300.53-	1,663,250.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,984.16	580,768.25
	511300 OVERTIME PAYMENTS	.62	3,379.36
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	3,221.37	57,532.69
	512200 SICK LEAVE EXPENSE	8,804.39	37,416.59
	512300 HOLIDAY LEAVE EXPENSE	4,873.41	53,306.05
	512500 FUNERAL LEAVE EXPENSE		1,525.79
	512600 CIVIL LEAVE EXPENSE	37.11	58.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	74.43	1,271.28
	515100 RETIREMENT PLANS EXPENSE	7,712.69	55,168.81
	515200 FICA EXPENSE	7,379.92	52,937.21
	515500 HEALTH INSURANCE EXPENSE	16,551.03	113,409.36
	519100 OTHER PERSONAL SERV EXPENSE		1,515.49
	Major Account 510000 Total	134,739.13	958,392.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.99	674.42
	521440 ENTERPRISE CONTENT MANAGEMENT	7.54	30.18
	521450 HARDWARE/SOFTWARE PASSTHRU		5,009.66
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE	353.30	1,532.76
	522100 DUES & SUBSCRIPTION EXP	54.00	1,007.50
	522200 CONFERENCE REGISTRATION	150.00	3,427.55
	523900 TEAMMATE RECOGNITION	43.16	43.16
	524600 RENT EXPENSE-BUILDINGS	5,231.07	14,188.56
	524900 RENT EXPENSE-DEPR SURCHARGE	832.00	832.00
	527200 REP & MAINT-MOTOR VEHICLES	200.00	765.09
	531100 OFFICE SUPPLIES EXPENSE	105.41	250.40
	531200 IT SUPPLIES		391.06

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		455.28
	538100 VEHICLE & EQUIP SUP EXPENSE		75.00
	539100 INDIRECT COST ALLOWANCE	27,537.51	203,545.05
	541700 LEGAL RELATED EXPENSE	4,373.85	25,346.50
	543600 MEDICAL REVIEW CONSULTING	860.80	860.80
	545000 LABORATORY SERVICES		19,726.75
	545200 MEDICAL ASSESSMENT SERVICES		1,226.92
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE	4,209.84	77,004.81
	Major Account 520000 Total	44,041.47	358,530.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.48	3,056.46
	571600 MEALS - TAXABLE		43.40
	571800 MEALS - TRAVEL STATUS	71.40	964.16
	572100 COMMERCIAL TRANSPORTATION EXPE	280.49	423.38
	573100 STATE OWNED TRANSPORTATION		153.10
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	625.37	4,716.70
	Fund 28380 Expenditures Total	179,405.97	1,321,639.89
	Subprogram Revenues	312,300.53	1,663,250.38
	Subprogram Expenditures	179,405.97	1,321,639.89

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646.49	5,862.67
	511300 OVERTIME PAYMENTS		15.37
	511400 ON CALL PAY	100.00-	
	512100 VACATION LEAVE EXPENSE	39.89	565.81
	512200 SICK LEAVE EXPENSE	34.01	222.32
	512300 HOLIDAY LEAVE EXPENSE	45.53	504.07
	512500 FUNERAL LEAVE EXPENSE		18.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.94	19.08
	515100 RETIREMENT PLANS EXPENSE	57.60	539.45
	515200 FICA EXPENSE	56.74	541.85
	515500 HEALTH INSURANCE EXPENSE	75.84	670.77
	Major Account 510000 Total	859.04	8,959.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	202.26	2,246.77
	Major Account 520000 Total	202.26	2,246.77
	Fund 10000 Expenditures Total	1,061.30	11,206.58
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,426.75-	113,705.16-
	Major Account 460000 Total	10,426.75-	113,705.16-
	Fund 48420 Revenue Total	10,426.75-	113,705.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,021.68	56,345.07
	511300 OVERTIME PAYMENTS		138.59
	512100 VACATION LEAVE EXPENSE	433.71	5,432.91
	512200 SICK LEAVE EXPENSE	311.43	2,101.14
	512300 HOLIDAY LEAVE EXPENSE	420.56	4,701.38
	512500 FUNERAL LEAVE EXPENSE		166.32
	512800 ADMINISTRATIVE LEAVE EXPENSE	24.94	175.28
	515100 RETIREMENT PLANS EXPENSE	539.75	5,042.10
	515200 FICA EXPENSE	530.67	4,982.56
	515500 HEALTH INSURANCE EXPENSE	730.11	6,280.97
	Major Account 510000 Total	9,012.85	85,366.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	122.51
	522100 DUES & SUBSCRIPTION EXPENSE	5.00	5.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXP-BUILDINGS	108.84	870.72

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		44.52
	539100 INDIRECT COST ALLOWANCE	1,903.32	20,614.15
	545200 MEDICAL ASSESSMENT SERVICES		123.53
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICE		550.20
	555510 SAAS SUBSCRIPTION FEES		1,005.08
	Major Account 520000 Total	2,066.56	23,430.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.88
	571800 TAXABLE TRAVEL EXPENSES	140.00	261.72
	572100 COMMERCIAL TRANSPORTATION EXPE		26.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	140.00	543.60
	Fund 48420 Expenditures Total	11,219.41	109,340.63
	Subprogram Revenues	10,426.75	113,705.16
	Subprogram Expenditures	12,280.71	120,547.21

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,774.52	77,580.42
	511300 OVERTIME PAYMENTS	18.56	59.08
	511400 PREMIUM PAY	1,162.22	2,355.92
	511800 COMPENSATORY TIME PAID		21.02
	512100 VACATION LEAVE EXPENSE	417.70	10,413.55
	512200 SICK LEAVE EXPENSE	1,255.31	5,998.55
	512300 HOLIDAY LEAVE EXPENSE	818.37	9,920.46
	512500 FUNERAL LEAVE EXPENSE		79.95
	512600 CIVIL LEAVE EXPENSE	33.41	38.17
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.97	173.79
	515100 RETIREMENT PLANS EXPENSE	1,009.89	7,984.54
	515200 FICA EXPENSE	973.65	7,747.18
	515500 HEALTH INSURANCE EXPENSE	1,751.88	12,222.24
	Major Account 510000 Total	17,222.48	134,594.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	70.31
	522200 CONFERENCE REGISTRATION		1,680.90
	524600 RENT EXPENSE-BUILDINGS		32.01
	531100 OFFICE SUPPLIES EXPENSE	1.52	167.95
	539100 INDIRECT COST ALLOWANCE	3,780.73	30,317.35
	541700 LEGAL RELATED EXPENSE	97.53	97.53
	545000 LABORATORY SERVICES		1,276.25
	545200 MEDICAL ASSESSMENT SERV		550.90
	547100 EDUCATIONAL SERVICES	45.00	45.00
	Major Account 520000 Total	3,925.41	34,238.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.64
	Major Account 570000 Total		52.64
	Fund 10000 Expenditures Total	21,147.89	168,885.71
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32.01-	447,785.66-
	Major Account 460000 Total	32.01-	447,785.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.37-	7,587.54-
	Major Account 480000 Total	767.37-	7,587.54-
	Fund 48420 Revenue Total	799.38-	455,373.20-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,254.06	206,721.83
	511300 OVERTIME PAYMENTS		740.10
	511400 PREMIUM PAY		7,340.07
	511800 COMPENSATORY TIME PAID		215.29
	512100 VACATION LEAVE EXPENSE	814.87	25,030.45
	512200 SICK LEAVE EXPENSE	3,109.76	16,243.52
	512300 HOLIDAY LEAVE EXPENSE	1,488.93	17,528.01
	512500 FUNERAL LEAVE EXPENSE		233.92
	512600 CIVIL LEAVE EXPENSE		129.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	21.27	438.47
	515100 RETIREMENT PLANS EXPENSE	2,222.70	20,561.45
	515200 FICA EXPENSE	2,138.64	20,050.86
	515500 HEALTH INSURANCE EXPENSE	4,199.29	28,386.70
	Major Account 510000 Total	<u>38,249.52</u>	<u>343,620.56</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	54.00	317.50
	522200 CONFERENCE REGISTRATION		497.50
	524600 RENT EXPENSE-BUILDINGS	32.01	224.07
	527200 REP & MAINT-MOTOR VEHICLES		201.02
	531200 IT SUPPLIES		182.39
	533100 HOUSEHOLD & INSTIT EXPENSE		44.52
	539100 INDIRECT COST ALLOWANCE	9,221.08	75,872.93
	541700 LEGAL RELATED EXPENSE		207.60
	Major Account 520000 Total	<u>9,307.09</u>	<u>77,547.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.88
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		319.41
	572100 COMMERCIAL TRANSPORTATION EXPE	280.48	319.34
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>280.48</u>	<u>1,207.86</u>
	Fund 48420 Expenditures Total	<u>47,837.09</u>	<u>422,375.95</u>
	Subprogram Revenues	<u>799.38</u>	<u>455,373.20</u>
	Subprogram Expenditures	<u>68,984.98</u>	<u>591,261.66</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,109.54-	20,159.88-
	Major Account 480000 Total	2,109.54-	20,159.88-
	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS		65,067.75-
	Major Account 490000 Total		65,067.75-
	Fund 28359 Revenue Total	2,109.54-	85,227.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.76	12,740.40
	511300 OVERTIME PAYMENTS		3.39
	512100 VACATION LEAVE EXPENSE	105.57	911.40
	512200 SICK LEAVE EXPENSE	255.84	509.89
	512300 HOLIDAY LEAVE EXPENSE	154.15	949.82
	515100 RETIREMENT PLANS EXPENSE	222.28	1,136.80
	515200 OASDI EXPENSE	214.15	1,092.95
	515500 HEALTH INSURANCE EXPENSE	489.61	2,505.35
	Major Account 510000 Total	3,892.36	19,850.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	539100 INDIRECT COST ALLOWANCE	986.43	5,150.82
	554900 OTHER CONTRACTUAL SERVICE	12,153.76	386,179.10
	Major Account 520000 Total	13,140.19	391,331.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,351.43
	Major Account 590000 Total		10,351.43
	Fund 28359 Expenditures Total	17,032.55	421,532.78
	Subprogram Revenues	2,109.54-	85,227.63-
	Subprogram Expenditures	17,032.55	421,532.78

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,043.84
	Major Account 480000 Total		38,043.84
	Fund 28400 Revenue Total		38,043.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,676.18	48,477.87
	512100 VACATION LEAVE EXPENSE	131.93	2,740.32
	512200 SICK LEAVE EXPENSE	236.11	2,243.37
	512300 HOLIDAY LEAVE EXPENSE	334.24	3,962.91
	512600 CIVIL LEAVE EXPENSE		62.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		81.36
	515100 RETIREMENT PLANS EXPENSE	552.72	4,449.75
	515200 FICA EXPENSE	517.06	4,214.63
	515500 HEALTH INSURANCE EXPENSE	1,853.19	12,798.35
	519100 OTHER PERSONAL SERV EXP		1,850.49
	Major Account 510000 Total	10,301.43	80,881.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.55	7,777.25
	521410 APPLICATIONS DEVELOPMENT SUPPO	123.75	11,530.50
	521440 ENTERPRISE CONTENT MANAGEMENT	16.70	49.20
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		546.99
	539100 INDIRECT COST ALLOWANCE	2,355.17	15,731.90
	542100 SOS TEMP SERV - PERSONNEL	93.26	1,574.06
	Major Account 520000 Total	2,604.43	37,334.90
	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	352,322.05	2,022,752.76
	Major Account 590000 Total	352,322.05	2,022,752.76
	Fund 28400 Expenditures Total	365,227.91	2,142,262.38
	Subprogram Revenues		38,043.84
	Subprogram Expenditures	365,227.91	2,142,262.38

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	998.34-	1,818.26-
	Major Account 460000 Total	998.34-	1,818.26-
	Fund 48420 Revenue Total	998.34-	1,818.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493.86	121.79
	512100 VACATION LEAVE EXPENSE	13.30	82.17
	512200 SICK LEAVE EXPENSE	3.60	44.18
	512300 HOLIDAY LEAVE EXPENSE	56.46	150.33
	512500 FUNERAL LEAVE EXPENSE		34.65
	515100 RETIREMENT PLANS EXPENSE	42.48	157.09
	515200 OASDI EXPENSE	41.49	153.83
	515500 HEALTH INSURANCE EXPENSE	58.02	208.34
	Major Account 510000 Total	709.21	952.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	198.77	667.11
	Major Account 520000 Total	198.77	667.11
	Fund 48420 Expenditures Total	907.98	1,619.49
	Subprogram Revenues	998.34-	1,818.26-
	Subprogram Expenditures	907.98	1,619.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,129.36-	90,810.91-
	475100 REGISTRATION / LICENSE F		10,000.00-
	Major Account 470000 Total	13,129.36-	100,810.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.84-	2,070.53-
	Major Account 480000 Total	262.84-	2,070.53-
	Fund 28350 Revenue Total	13,392.20-	102,881.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,223.87	37,953.77
	511300 OVERTIME PAYMENTS		13.88
	512100 VACATION LEAVE EXPENSE	112.64	3,714.04
	512200 SICK LEAVE EXPENSE	404.22	1,236.33
	512300 HOLIDAY LEAVE EXPENSE	216.05	2,825.71
	512500 FUNERAL LEAVE EXPENSE		48.65
	515100 RETIREMENT PLANS EXPENSE	371.27	3,429.41
	515200 FICA EXPENSE	370.93	3,404.47
	515500 HEALTH INSURANCE EXPENSE	330.67	3,553.49
	Major Account 510000 Total	6,029.65	56,179.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		54.06
	539100 INDIRECT COST ALLOWANCE	1,700.12	15,233.67
	541700 LEGAL RELATED EXPENSE		277.50
	Major Account 520000 Total	1,700.12	15,565.23
	Fund 28350 Expenditures Total	7,729.77	71,744.98
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.64-	2,723.87-
	Major Account 480000 Total	316.64-	2,723.87-
	Fund 48460 Revenue Total	316.64-	2,723.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,938.94	12,667.34
	511300 OVERTIME PAYMENTS		24.87
	512100 VACATION LEAVE EXPENSE	34.52	1,147.72
	512200 SICK LEAVE EXPENSE	214.30	789.36
	512300 HOLIDAY LEAVE EXPENSE	104.80	917.39
	512500 FUNERAL LEAVE EXPENSE		79.31
	512800 ADMINISTRATIVE LEAVE EXP		3.31
	515100 RETIREMENT PLANS EXPENSE	171.45	1,169.36

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	173.09	1,164.56
	515500 HEALTH INSURANCE EXPENSE	88.62	1,168.61
	Major Account 510000 Total	<u>2,725.72</u>	<u>19,131.83</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	593.41	3,789.82
	Major Account 520000 Total	<u>593.41</u>	<u>3,789.82</u>
	Fund 48460 Expenditures Total	<u>3,319.13</u>	<u>22,921.65</u>
	Subprogram Revenues	<u>13,708.84</u>	<u>105,605.31</u>
	Subprogram Expenditures	<u>11,048.90</u>	<u>94,666.63</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,751.13-
	Major Account 460000 Total		67,751.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.83-	3,193.44-
	Major Account 480000 Total	318.83-	3,193.44-
	Fund 48450 Revenue Total	318.83-	70,944.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,308.97	29,007.66
	511300 OVERTIME PAYMENTS		14.18
	512100 VACATION LEAVE EXPENSE	17.69	1,989.83
	512200 SICK LEAVE EXPENSE	407.80	1,487.56
	512300 HOLIDAY LEAVE EXPENSE	155.59	2,959.21
	512500 FUNERAL LEAVE EXPENSE	16.26	282.10
	512800 ADMINISTRATIVE LEAVE EXP		82.47
	515100 RETIREMENT PLANS EXPENS	217.55	2,683.55
	515200 OASDI EXPENSE	212.03	2,624.12
	515500 HEALTH INSURANCE EXPENS	340.58	4,001.63
	Major Account 510000 Total	3,676.47	45,132.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,024.32
	539100 INDIRECT COST ALLOWANCE	929.36	11,660.35
	Major Account 520000 Total	1,057.40	12,684.67
	Fund 48450 Expenditures Total	4,733.87	57,816.98
	Subprogram Revenues	318.83-	70,944.57-
	Subprogram Expenditures	4,733.87	57,816.98

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,680.00-	80,619.90-
	Major Account 460000 Total	10,680.00-	80,619.90-
	Fund 48420 Revenue Total	10,680.00-	80,619.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,488.21	49,856.83
	511300 OVERTIME PAYMENTS		68.59
	512100 VACATION LEAVE EXPENSE	340.34	3,658.92
	512200 SICK LEAVE EXPENSE	539.19	1,314.67
	512300 HOLIDAY LEAVE EXPENSE	340.92	3,499.13
	512500 FUNERAL LEAVE EXPENSE		557.23
	512800 ADMINISTRATIVE LEAVE EXP	16.87	92.02
	515100 RETIREMENT PLANS EXPENSE	578.82	4,422.41
	515200 OASDI EXPENSE	567.99	4,384.47
	515500 HEALTH INSURANCE EXPENSE	941.42	5,362.70
	Major Account 510000 Total	9,813.76	73,216.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,611.51	20,094.99
	545200 MEDICAL MONITORING		123.53-
	Major Account 520000 Total	2,611.51	19,971.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.40
	Major Account 570000 Total		71.40
	Fund 48420 Expenditures Total	12,425.27	93,259.83
	Subprogram Revenues	10,680.00-	80,619.90-
	Subprogram Expenditures	12,425.27	93,259.83

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,590.67-	505,362.05-
	Major Account 460000 Total	52,590.67-	505,362.05-
	Fund 48420 Revenue Total	52,590.67-	505,362.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,442.33	106,577.84
	511300 OVERTIME PAYMENTS		219.97
	512100 VACATION LEAVE EXPENSE	799.74	9,438.75
	512200 SICK LEAVE EXPENSE	900.41	2,761.71
	512300 HOLIDAY LEAVE EXPENSE	715.16	9,001.33
	512500 FUNERAL LEAVE EXPENSE		1,210.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	46.92	290.03
	515100 RETIREMENT PLANS EXPENSE	1,041.28	9,699.08
	515200 FICA EXPENSE	1,024.36	9,572.80
	515500 HEALTH INSURANCE EXPENSE	1,560.33	12,828.79
	Major Account 510000 Total	17,530.53	161,600.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	12.01
	522100 DUES & SUBSCRIPTION EXPENSE	5.00	1,155.00
	522200 CONFERENCE REGISTRATION		4,652.80
	531100 OFFICE SUPPLIES EXPENSE		62.33
	531200 IT SUPPLIES		33.01
	533100 HOUSEHOLD & INSTIT EXPENSE		280.50
	539100 INDIRECT COST ALLOWANCE	4,561.07	42,619.57
	554900 OTHER CONTRACTUAL SERVICE	20,514.99	250,567.41
	Major Account 520000 Total	25,088.60	299,382.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,294.96
	571800 MEALS - TRAVEL STATUS		1,552.88
	572100 COMMERCIAL TRANSPORTATION EXPE		26.00
	575100 MISC TRAVEL EXPENSE		360.00
	Major Account 570000 Total		7,233.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,625.00	25,714.00
	Major Account 590000 Total	7,625.00	25,714.00
	Fund 48420 Expenditures Total	50,244.13	493,931.45
	Subprogram Revenues	52,590.67-	505,362.05-
	Subprogram Expenditures	50,244.13	493,931.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,483.12-
	Major Account 490000 Total		3,483.12-
	Fund 28490 Revenue Total		3,483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586.86	36,500.73
	511300 OVERTIME PAYMENTS	1.24	136.37
	511800 COMPENSATORY TIME PAID		8.25
	512100 VACATION LEAVE EXPENSE	2.07	3,070.80
	512200 SICK LEAVE EXPENSE	27.70	1,279.23
	512300 HOLIDAY LEAVE EXPENSE	83.99	2,046.14
	512600 CIVIL LEAVE EXPENSE	6.18	141.62
	515100 RETIREMENT PLANS EXPENSE	128.13	3,233.35
	515200 FICA EXPENSE	126.66	3,214.78
	515500 HEALTH INSURANCE EXPENSE	100.71	2,177.91
	Major Account 510000 Total	2,063.54	51,809.18
	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	11,160.48
	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	63.50	379.02
	539100 INDIRECT COST ALLOWANCE	106.57	2,308.34
	554900 OTHER CONTRACTUAL SERVICE	19.20	50.66
	Major Account 520000 Total	1,584.33	19,102.01
	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	3,647.87	80,394.89

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

FUND NUMBER AND NAME
 28490 PETRO RELEASE CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

3,483.12-

Subprogram Expenditures

3,647.87

80,394.89

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,527.92-	88,148.68-
	Major Account 460000 Total	11,527.92-	88,148.68-
	Fund 48420 Revenue Total	11,527.92-	88,148.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,354.36	19,439.41
	511300 OVERTIME PAYMENTS		13.16
	512100 VACATION LEAVE EXPENSE	26.96	1,424.53
	512200 SICK LEAVE EXPENSE	69.25	918.86
	512300 HOLIDAY LEAVE EXPENSE	44.84	1,635.26
	512500 FUNERAL LEAVE EXPENSE		139.02
	512800 ADMINISTRATIVE LEAVE EXP	15.77	89.48
	515100 RETIREMENT PLANS EXPENSE	112.99	1,772.00
	515200 OASDI EXPENSE	111.32	1,735.65
	515500 HEALTH INSURANCE EXPENSE	150.94	2,879.93
	Major Account 510000 Total	1,886.43	30,047.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	545.12	7,853.84
	554900 OTHER CONTRACTUAL SERVICE	4,250.27	47,606.23
	Major Account 520000 Total	4,795.39	55,460.07
	Fund 48420 Expenditures Total	6,681.82	85,507.37
	Subprogram Revenues	11,527.92-	88,148.68-
	Subprogram Expenditures	6,681.82	85,507.37

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	308,106.78-	1,357,028.88-
	Major Account 470000 Total	308,106.78-	1,357,028.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,888.46-	55,496.67-
	Major Account 480000 Total	5,888.46-	55,496.67-
	Fund 28390 Revenue Total	313,995.24-	1,412,525.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,006.18	57,875.13
	512100 VACATION LEAVE EXPENSE	113.36	2,823.06
	512200 SICK LEAVE EXPENSE	184.96	2,503.70
	512300 HOLIDAY LEAVE EXPENSE	313.36	4,308.34
	512600 CIVIL LEAVE EXPENSE		57.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	495.57	5,202.88
	515200 FICA EXPENSE	462.77	4,918.36
	515500 HEALTH INSURANCE EXPENSE	1,633.95	15,221.35
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	9,210.15	94,812.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	123.75	7,867.50
	521440 ENTERPRISE CONTENT MANAGEMENT	428.26	5,573.39
	524600 RENT EXPENSE-BUILDINGS	5.45	57.20
	531100 OFFICE SUPPLIES EXPENSE		7,662.45
	539100 INDIRECT COST ALLOWANCE	1,982.16	17,001.20
	542100 SOS TEMP SERV - PERSONNEL	93.26	1,574.02
	559100 OTHER OPERATING EXPENSE	24,585.00	24,585.00
	Major Account 520000 Total	27,217.88	64,336.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600,981.57	3,727,844.90
	Major Account 590000 Total	600,981.57	3,727,844.90
	Fund 28390 Expenditures Total	637,409.60	3,886,993.86
	Subprogram Revenues	313,995.24-	1,412,525.55-
	Subprogram Expenditures	637,409.60	3,886,993.86

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.72-	9,927.67-
	Major Account 480000 Total	649.72-	9,927.67-
	Fund 28405 Revenue Total	649.72-	9,927.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783.74	5,943.45
	512100 VACATION LEAVE EXPENSE	2.61	754.51
	512200 SICK LEAVE EXPENSE	114.09	646.51
	512300 HOLIDAY LEAVE EXPENSE	50.47	692.72
	515100 RETIREMENT PLANS EXPENSE	71.15	601.47
	515200 FICA EXPENSE	67.60	571.88
	515500 HEALTH INSURANCE EXPENSE	177.79	1,457.57
	Major Account 510000 Total	1,267.45	10,668.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	315.46	2,210.29
	Major Account 520000 Total	315.46	2,210.29
	590000 Government Aid		
	593100 GRANTS	60,784.00	570,927.80
	Major Account 590000 Total	60,784.00	570,927.80
	Fund 28405 Expenditures Total	62,366.91	583,806.20
	Subprogram Revenues	649.72-	9,927.67-
	Subprogram Expenditures	62,366.91	583,806.20

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	275.73-	8,916.27-
	Major Account 460000 Total	275.73-	8,916.27-
	Fund 48420 Revenue Total	275.73-	8,916.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.38	6,106.11
	512100 VACATION LEAVE EXPENSE		265.33
	512200 SICK LEAVE EXPENSE		391.97
	512300 HOLIDAY LEAVE EXPENSE		326.53
	515100 RETIREMENT PLANS EXPENSE	3.62	531.48
	515200 FICA EXPENSE	3.52	514.75
	515500 HEALTH INSURANCE EXPENSE	3.54	535.03
	Major Account 510000 Total	59.06	8,671.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		28.40
	Major Account 520000 Total		28.40
	Fund 48420 Expenditures Total	59.06	8,699.60
	Subprogram Revenues	275.73-	8,916.27-
	Subprogram Expenditures	59.06	8,699.60

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,115.18-	149,853.51-
	Major Account 460000 Total	102,115.18-	149,853.51-
	Fund 48420 Revenue Total	102,115.18-	149,853.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,277.26	10,623.60
	512100 VACATION LEAVE EXPENSE	49.95	1,295.68
	512200 SICK LEAVE EXPENSE	183.56	223.18
	512300 HOLIDAY LEAVE EXPENSE	100.46	800.17
	515100 RETIREMENT PLANS EXPENSE	120.43	968.80
	515200 FICA EXPENSE	115.98	933.22
	515500 HEALTH INSURANCE EXPENSE	211.22	1,583.18
	Major Account 510000 Total	2,058.86	16,427.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.60
	539100 INDIRECT COST ALLOWANCE	514.09	4,251.76
	554900 OTHER CONTRACTUAL SERVICES	100,188.05	128,164.17
	Major Account 520000 Total	100,702.14	132,427.53
	Fund 48420 Expenditures Total	102,761.00	148,855.36
	Subprogram Revenues	102,115.18-	149,853.51-
	Subprogram Expenditures	102,761.00	148,855.36
	Program Revenues	832,496.67-	4,792,805.10-
	Program Expenditures	1,535,218.53	10,132,795.58

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.20-
	Major Account 490000 Total		15.20-
	Fund 10000 Revenue Total		15.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,940.16	155,493.38
	511300 OVERTIME PAYMENTS		3.82
	511800 COMP TIME PAYMENT		232.85
	512100 VACATION LEAVE EXPENSE	469.86	11,190.74
	512200 SICK LEAVE EXPENSE	1,451.82	7,582.39
	512300 HOLIDAY LEAVE EXPENSE	1,053.67	16,431.92
	512500 FUNERAL LEAVE EXPENSE		140.79
	512800 ADMINISTRATIVE LEAVE EXP	17.68	17.68
	515100 RETIREMENT PLANS EXPENSE	1,761.90	14,426.79
	515200 FICA EXPENSE	1,698.29	13,925.80
	515500 HEALTH INSURANCE EXPENSE	3,329.69	26,700.49
	Major Account 510000 Total	28,723.07	246,146.65
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		378.00
	521450 HARDWARE/SOFTWARE PASSTHRU		413.43
	522100 DUES & SUBSCRIPTION EXP		75.68
	522200 CONFERENCE REGISTRATION		2,457.65
	523202 ELECTRICITY		69.28
	524600 RENT EXPENSE-BUILDINGS	2,988.36	3,042.83
	524900 RENT EXPENSE-DEPR SURCHARGE	832.00	832.00
	531100 OFFICE SUPPLIES EXPENSE		185.28
	531200 IT SUPPLIES		35.40
	539100 INDIRECT COST ALLOWANCE	6,172.80	52,955.78
	541700 LEGAL RELATED EXPENSE	3,145.26	31,728.18
	545000 LABORATORY SERVICES		1,120.38
	Major Account 520000 Total	13,138.42	93,293.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		361.18
	575100 MISC TRAVEL EXPENSE	22.60	22.60
	Major Account 570000 Total	22.60	383.78
	Fund 10000 Expenditures Total	41,884.09	339,824.32
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,210.51-	694,945.79-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	56,210.51-	694,945.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.79-	3,185.22-
	Major Account 480000 Total	405.79-	3,185.22-
	Fund 48430 Revenue Total	56,616.30-	698,131.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,264.28	248,401.03
	511300 OVERTIME PAYMENTS		12.31
	511800 COMP TIME PAYMENT		74.85
	512100 VACATION LEAVE EXPENSE	633.94	13,120.03
	512200 SICK LEAVE EXPENSE	2,116.41	12,764.33
	512300 HOLIDAY LEAVE EXPENSE	1,507.22	18,231.53
	512500 FUNERAL LEAVE EXPENSE		57.24
	512800 ADMINISTRATIVE LEAVE EXP	26.66	26.66
	515100 RETIREMENT PLANS EXPENSE	2,362.55	21,918.23
	515200 FICA EXPENSE	2,271.84	21,154.33
	515500 HEALTH INSURANCE EXPENSE	4,757.89	40,513.99
	Major Account 510000 Total	40,940.79	376,274.53
	520000 Operating Expenses		
	521300 FREIGHT		130.23
	521410 APPLICATIONS DEVELOPMENT SUPP	148.00	4,378.00
	521450 HARDWARE/SOFTWARE PASSTHRU		620.15
	521500 PUBLICATION & PRINT EXP		13.59
	522200 CONFERENCE REGISTRATION		369.80
	523202 ELECTRICITY	129.19	612.96
	524600 RENT EXPENSE-BUILDINGS	1,050.61	1,513.63
	527200 REP & MAINT-MOTOR VEHICL		156.98
	531100 OFFICE SUPPLIES EXPENSE	22.99	86.99
	531200 IT SUPPLIES		26.00
	532100 NON-CAPITALIZED EQUIP PU		4,672.39
	533100 HOUSEHOLD & INSTIT EXPENSE		222.21
	534800 CONST & MAINT SUP EXPENSE		7.98
	534900 MISCELLANEOUS SUP EXPENSE		18.59
	537100 LABORATORY SUP EXPENSE		2,046.30
	538100 VEHICLE & EQUIP SUP EXP		75.00
	539100 INDIRECT COST ALLOWANCE	9,557.21	85,706.41
	541700 LEGAL RELATED EXPENSE	1,531.00	12,551.92
	545000 LABORATORY SERVICES	1,135.60	9,499.45

Program Summary by Subprogram

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As of February 28, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	13,574.60	122,856.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,607.68
	571600 MEALS - TAXABLE		3.15
	571800 TAXABLE TRAVEL EXPENSES		190.11
	574500 PERSONAL VEHICLE MILEAGE EXPEN		114.16
	Major Account 570000 Total		3,915.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,167.90	156,389.70
	Major Account 590000 Total	34,167.90	156,389.70
	Fund 48430 Expenditures Total	88,683.29	659,435.41
	Subprogram Revenues	56,616.30	698,146.21
	Subprogram Expenditures	130,567.38	999,259.73

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	.01-	40,214.01-
	Major Account 470000 Total	.01-	40,214.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.01-	2,714.82-
	Major Account 480000 Total	326.01-	2,714.82-
	Fund 28345 Revenue Total	326.02-	42,928.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,404.87	11,890.57
	512100 VACATION LEAVE EXPENSE	38.82	960.55
	512200 SICK LEAVE EXPENSE	203.38	656.17
	512300 HOLIDAY LEAVE EXPENSE	86.99	1,016.34
	512500 FUNERAL LEAVE EXPENSE		8.79
	515100 RETIREMENT PLANS EXPENSE	129.43	1,085.39
	515200 FICA EXPENSE	124.47	1,048.34
	515500 HEALTH INSURANCE EXPENSE	242.23	2,022.30
	Major Account 510000 Total	2,230.19	18,688.45
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	19.47	211.90
	521500 PUBLICATION & PRINT EXPENSE	154.28	176.39
	531100 OFFICE SUPPLIES EXPENSE		338.16
	532100 NON-CAPITALIZED EQUIP PURCHASE		932.00
	532200 PERSONAL COMPUTING EQUIPMENT		111.99
	539100 INDIRECT COST ALLOWANCE	547.59	4,633.48
	Major Account 520000 Total	721.34	6,403.92
	Fund 28345 Expenditures Total	2,951.53	25,092.37
	Subprogram Revenues	<u>326.02-</u>	<u>42,928.83-</u>
	Subprogram Expenditures	<u>2,951.53</u>	<u>25,092.37</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		221,861.70-
	Major Account 470000 Total		221,861.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,876.24-	65,798.56-
	Major Account 480000 Total	6,876.24-	65,798.56-
	Fund 28340 Revenue Total	6,876.24-	287,660.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,455.26	610,775.26
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		413.72
	512100 VACATION LEAVE EXPENSE	1,610.50	46,054.33
	512200 SICK LEAVE EXPENSE	7,102.59	31,271.77
	512300 HOLIDAY LEAVE EXPENSE	4,214.60	52,047.20
	512500 FUNERAL LEAVE EXPENSE		1,019.62
	512800 ADMINISTRATIVE LEAVE EXPENSE	228.41	228.41
	515100 RETIREMENT PLANS EXPENSE	6,335.95	55,724.46
	515200 FICA EXPENSE	6,034.54	53,591.57
	515500 HEALTH INSURANCE EXPENSE	13,675.62	104,896.02
	519100 OTHER PERSONAL SERV EXPENSE		2,350.48
	Major Account 510000 Total	110,657.47	958,622.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.54	484.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	43.50	4,610.25
	521415 APPLICATIONS HOSTING SERVICES	212.00	1,247.57
	521440 ENTERPRISE CONTENT MANAGEMENT	1.00	1.04
	521450 harDWARE/SOFTWARE PASSTHRU		4,468.70
	521500 PUBLICATION & PRINT EXPENSE		83.02
	522100 DUES & SUBSCRIPTION EXPENSE		2,760.00
	522200 CONFERENCE REGISTRATION		5,593.90
	523900 TEAMMATE RECOGNITION	22.36	22.36
	524600 RENT EXPENSE-BUILDINGS	967.34	8,056.42
	531100 OFFICE SUPPLIES EXPENSE		94.60
	531200 IT SUPPLIES	29.66	146.17
	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

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		74.96
	539100 INDIRECT COST ALLOWANCE	27,556.30	235,663.89
	544100 PHYSICIAN SERVICES	252.80	252.80
	545000 LABORATORY SERVICES		2,274.72
	545200 MEDICAL ASSESSMENT SERV		1,101.80
	547100 EDUCATIONAL SERVICES	435.00	5,145.00
	554900 other contractual services	6,130.07	10,525.70
	Major Account 520000 Total	35,723.57	284,286.69
	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	146,381.04	1,245,912.10
	Subprogram Revenues	<u>6,876.24</u>	<u>287,660.26</u>
	Subprogram Expenditures	<u>146,381.04</u>	<u>1,245,912.10</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,958.60-	269,039.64-
	Major Account 460000 Total	44,958.60-	269,039.64-
	Fund 48430 Revenue Total	44,958.60-	269,039.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,893.79	21,191.01
	511300 OVERTIME PAYMENTS		4.24
	512100 VACATION LEAVE EXPENSE	18.00	2,382.92
	512200 SICK LEAVE EXPENSE	4.29	646.65
	512300 HOLIDAY LEAVE EXPENSE	156.87	1,790.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.04
	515100 RETIREMENT PLANS EXPENSE	230.02	1,950.02
	515200 FICA EXPENSE	225.38	1,913.42
	515500 HEALTH INSURANCE EXPENSE	392.78	3,150.82
	Major Account 510000 Total	3,921.13	33,061.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.61	648.38
	522200 CONFERENCE REGISTRATION		199.48
	523202 ELECTRICITY	152.94	797.84
	524600 RENT EXPENSE	840.26	6,722.08
	526100 REP & MAINT-REAL PROPERTY		320.00
	527200 REP & MAINT-MOTOR VEHICLES		30.00
	527800 REP & MAINT-OTHER PROPERTY		824.00
	531200 IT SUPPLIES		300.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	400.00	400.00
	534700 ENG TECH & COMM SUP EXPENSE		449.95
	534800 CONST & MAINT SUP EXPENSE		2,733.64
	534900 MISCELLANEOUS SUP EXPENSE	29.99	29.99
	537100 LABORATORY SUP EXPENSE		2,064.00
	538100 VEHICLE & EQUIP SUP EXPENSE	56.17	56.17
	539100 INDIRECT COST ALLOWANCE	1,164.76	8,531.10
	545000 LABORATORY SERVICES	1,326.00	8,440.00
	554900 OTHER CONTRACTUAL SERVICES		14,310.00
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	3,989.73	47,004.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		676.64
	571600 MEALS - TAXABLE	2.63	54.09
	571800 MEALS - TRAVEL STATUS	61.43	356.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		224.49
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	64.06	1,356.71
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,830.26	127,244.49
	Major Account 590000 Total	36,830.26	127,244.49
	Fund 48430 Expenditures Total	44,805.18	266,055.80
	Subprogram Revenues	<u>44,958.60</u>	<u>269,039.64</u>
	Subprogram Expenditures	<u>44,805.18</u>	<u>266,055.80</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,659.73-	14,941.60-
	484300 TRUST PRINCIPAL		217,933.00-
	Major Account 480000 Total	<u>1,659.73-</u>	<u>232,874.60-</u>
	Fund 28415 Revenue Total	1,659.73-	232,874.60-
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
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	539100 INDIRECT COST ALLOWANCE		113.95
	Major Account 520000 Total		<u>3,559.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,009.02	212,561.43
	Major Account 590000 Total	<u>18,009.02</u>	<u>212,561.43</u>
	Fund 28415 Expenditures Total	18,009.02	216,494.34
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,546.41-	136,348.81-
	Major Account 460000 Total	<u>35,546.41-</u>	<u>136,348.81-</u>
	Fund 48430 Revenue Total	35,546.41-	136,348.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665.19	3,857.13
	511300 OVERTIME PAYMENTS		63.41
	512100 VACATION LEAVE EXPENSE		430.58
	512200 SICK LEAVE EXPENSE	58.03	186.48
	512300 HOLIDAY LEAVE EXPENSE	15.57	234.67
	512800 ADMINISTRATIVE LEAVE EXPENSE		18.00
	515100 RETIREMENT PLANS EXPENSE	55.31	358.89
	515200 FICA EXPENSE	54.26	346.59
	515500 HEALTH INSURANCE EXPENSE	92.46	687.62
	Major Account 510000 Total	<u>940.82</u>	<u>6,183.37</u>
	520000 Operating Expenses		

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 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	67.00
	539100 INDIRECT COST ALLOWANCE	267.74	1,295.60
	Major Account 520000 Total	<u>269.00</u>	<u>1,362.60</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,314.05	113,413.44
	Major Account 590000 Total	<u>37,314.05</u>	<u>113,413.44</u>
	Fund 48430 Expenditures Total	<u>38,523.87</u>	<u>120,959.41</u>
	Subprogram Revenues	<u>37,206.14-</u>	<u>369,223.41-</u>
	Subprogram Expenditures	<u>56,532.89</u>	<u>337,453.75</u>

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,805.41-	66,935.24-
	Major Account 460000 Total	2,805.41-	66,935.24-
	Fund 48430 Revenue Total	2,805.41-	66,935.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,542.75	29,518.72
	511300 OVERTIME PAYMENTS		89.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	130.47	2,982.42
	512200 SICK LEAVE EXPENSE	503.62	1,121.53
	512300 HOLIDAY LEAVE EXPENSE	64.24	1,797.59
	512500 FUNERAL LEAVE EXPENSE		56.59
	515100 RETIREMENT PLANS EXPENSE	48.05	2,543.30
	515200 FICA EXPENSE	46.08	2,487.42
	515500 HEALTH INSURANCE EXPENSE	100.28	5,958.64
	Major Account 510000 Total	2,435.49	47,055.51
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	16.00	126.00
	522200 CONFERENCE REGISTRATION		4,522.00
	523900 TEAMMATE RECOGNITION	37.26	37.26
	539100 INDIRECT COST ALLOWANCE	862.50	9,346.02
	554900 OTHER CONTRACTUAL SERVICES	545.02	8,825.79-
	Major Account 520000 Total	1,460.78	5,205.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,054.58
	571800 MEALS - TRAVEL STATUS		509.09
	572100 COMMERCIAL TRANSPORTATION EXPE		1,749.69
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		4,435.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,370.81
	Major Account 590000 Total		9,370.81
	Fund 48430 Expenditures Total	3,896.27	66,067.77
	Subprogram Revenues	2,805.41-	66,935.24-
	Subprogram Expenditures	3,896.27	66,067.77

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	152.41-	11,011.50-
	Major Account 460000 Total	152.41-	11,011.50-
	Fund 48430 Revenue Total	152.41-	11,011.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.95	5,494.70
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	6.28	664.60
	512200 SICK LEAVE EXPENSE	18.57	111.96
	512300 HOLIDAY LEAVE EXPENSE	38.56	558.13
	515100 RETIREMENT PLANS EXPENSE	29.07	518.20
	515200 FICA EXPENSE	27.80	502.39
	515500 HEALTH INSURANCE EXPENSE	73.90	894.19
	Major Account 510000 Total	519.13	8,832.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	121.32	2,178.73
	Major Account 520000 Total	121.32	2,178.73
	Fund 48430 Expenditures Total	640.45	11,011.50
	Subprogram Revenues	152.41-	11,011.50-
	Subprogram Expenditures	640.45	11,011.50

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
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 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86.40-	12,107.02-
	Major Account 460000 Total	86.40-	12,107.02-
	Fund 48430 Revenue Total	86.40-	12,107.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287.91	6,080.39
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	6.28	676.20
	512200 SICK LEAVE EXPENSE	18.57	113.94
	512300 HOLIDAY LEAVE EXPENSE	34.49	633.05
	515100 RETIREMENT PLANS EXPENSE	25.98	568.70
	515200 FICA EXPENSE	24.83	551.93
	515500 HEALTH INSURANCE EXPENSE	69.97	979.74
	Major Account 510000 Total	468.03	9,692.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	106.41	2,414.47
	Major Account 520000 Total	106.41	2,414.47
	Fund 48430 Expenditures Total	574.44	12,107.02
	Subprogram Revenues	86.40-	12,107.02-
	Subprogram Expenditures	574.44	12,107.02

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,049.97-	19,796.68-
	Major Account 460000 Total	<u>1,049.97-</u>	<u>19,796.68-</u>
	Fund 48430 Revenue Total	1,049.97-	19,796.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,194.98	10,068.67
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	6.28	762.26
	512200 SICK LEAVE EXPENSE	18.57	145.37
	512300 HOLIDAY LEAVE EXPENSE	246.33	1,315.75
	515100 RETIREMENT PLANS EXPENSE	184.66	927.00
	515200 FICA EXPENSE	180.38	903.44
	515500 HEALTH INSURANCE EXPENSE	336.69	1,587.44
	Major Account 510000 Total	<u>3,167.89</u>	<u>15,798.53</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	869.76	3,998.15
	Major Account 520000 Total	<u>869.76</u>	<u>3,998.15</u>
	Fund 48430 Expenditures Total	<u>4,037.65</u>	<u>19,796.68</u>
	Subprogram Revenues	<u>1,049.97-</u>	<u>19,796.68-</u>
	Subprogram Expenditures	<u>4,037.65</u>	<u>19,796.68</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,166.56-
	Major Account 460000 Total		12,166.56-
	Fund 48430 Revenue Total		12,166.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287.91	6,124.44
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	6.28	677.20
	512200 SICK LEAVE EXPENSE	18.57	111.96
	512300 HOLIDAY LEAVE EXPENSE	34.49	636.67
	515100 RETIREMENT PLANS EXPENSE	25.98	572.16
	515200 FICA EXPENSE	24.83	554.36
	515500 HEALTH INSURANCE EXPENSE	69.97	963.11
	Major Account 510000 Total	468.03	9,728.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	106.41	2,432.20
	Major Account 520000 Total	106.41	2,432.20
	Fund 48430 Expenditures Total	574.44	12,160.70
	Subprogram Revenues		12,166.56-
	Subprogram Expenditures	574.44	12,160.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	152.41-	11,011.50-
	Major Account 460000 Total	152.41-	11,011.50-
	Fund 48430 Revenue Total	152.41-	11,011.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.95	5,494.70
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	6.28	664.60
	512200 SICK LEAVE EXPENSE	18.57	111.96
	512300 HOLIDAY LEAVE EXPENSE	38.56	558.13
	515100 RETIREMENT PLANS EXPENSE	29.07	518.20
	515200 FICA EXPENSE	27.80	502.39
	515500 HEALTH INSURANCE EXPENSE	73.90	894.19
	Major Account 510000 Total	519.13	8,832.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	121.32	2,178.73
	Major Account 520000 Total	121.32	2,178.73
	Fund 48430 Expenditures Total	640.45	11,011.50
	Subprogram Revenues	152.41-	11,011.50-
	Subprogram Expenditures	640.45	11,011.50

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,755.54	25,428.69
	Major Account 460000 Total	1,755.54	25,428.69
	Fund 48430 Revenue Total	1,755.54	25,428.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,971.70	13,045.68
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	6.28	1,557.67
	512200 SICK LEAVE EXPENSE	18.57	138.11
	512300 HOLIDAY LEAVE EXPENSE	221.39	1,935.49
	515100 RETIREMENT PLANS EXPENSE	165.95	1,255.62
	515200 FICA EXPENSE	158.24	1,200.64
	515500 HEALTH INSURANCE EXPENSE	361.61	2,850.71
	Major Account 510000 Total	2,903.74	22,072.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	538.80	3,356.17
	Major Account 520000 Total	538.80	3,356.17
	Fund 48430 Expenditures Total	3,442.54	25,428.69
	Subprogram Revenues	1,755.54	25,428.69
	Subprogram Expenditures	3,442.54	25,428.69

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115.94-	10,987.59-
	Major Account 460000 Total	115.94-	10,987.59-
	Fund 48430 Revenue Total	115.94-	10,987.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287.91	5,457.66
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	6.28	664.60
	512200 SICK LEAVE EXPENSE	18.57	111.96
	512300 HOLIDAY LEAVE EXPENSE	34.49	554.06
	515100 RETIREMENT PLANS EXPENSE	25.98	515.11
	515200 FICA EXPENSE	24.83	499.42
	515500 HEALTH INSURANCE EXPENSE	69.97	890.26
	Major Account 510000 Total	468.03	8,781.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.54	42.11
	539100 INDIRECT COST ALLOWANCE	106.41	2,163.81
	Major Account 520000 Total	135.95	2,205.92
	Fund 48430 Expenditures Total	603.98	10,987.59
	Subprogram Revenues	115.94-	10,987.59-
	Subprogram Expenditures	603.98	10,987.59

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,803.53-
	Major Account 460000 Total		13,803.53-
	Fund 48430 Revenue Total		13,803.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.16	6,790.62
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	17.30	800.26
	512200 SICK LEAVE EXPENSE	38.29	152.94
	512300 HOLIDAY LEAVE EXPENSE	69.38	800.94
	515100 RETIREMENT PLANS EXPENSE	51.63	643.95
	515200 FICA EXPENSE	49.46	626.97
	515500 HEALTH INSURANCE EXPENSE	130.32	1,127.97
	Major Account 510000 Total	921.54	11,032.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	174.68	2,651.81
	Major Account 520000 Total	174.68	2,651.81
	Fund 48430 Expenditures Total	1,096.22	13,684.06
	Subprogram Revenues		13,803.53-
	Subprogram Expenditures	1,096.22	13,684.06
	Program Revenues	152,101.38-	1,850,246.66-
	Program Expenditures	396,744.46	3,056,029.26
	Agency Revenues	7,003,547.49-	139,453,485.65-
	Agency Expenditures	10,474,600.57	130,247,415.30

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965,753.95-	4,768,198.15-
	481200 GAIN OR LOSS-SALE OF INV	672,538.93	16,362,070.13-
	486200 CONTRIBUTIONS	212,679.20-	1,762,429.56-
	486205 DIST & COUNTY COURT FEES	493,778.03-	3,726,758.77-
	486206 SUPREME COURT FEES	2,827.00-	39,841.00-
	Major Account 480000 Total	1,002,499.25-	26,659,297.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT	16,000.00	78,000.00
	Major Account 490000 Total	16,000.00	1,292,712.00-
	Fund 63231 Revenue Total	986,499.25-	27,952,009.61-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,270,804.42	9,921,970.85
	559198 INVESTMENT EXPENSES	232,788.54	432,716.09
	Major Account 520000 Total	1,503,592.96	10,354,686.94
	Fund 63231 Expenditures Total	1,503,592.96	10,354,686.94
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,159,943.74-	10,643,881.28-
	481108 INVESTMENT INCOME - DROP	189,704.56-	40,714.89-
	481200 GAIN OR LOSS-SALE OF INV	1,505,279.53	36,580,343.21-
	481208 GAIN/LOSS SALE INVEST - DROP	340,393.05	358,743.93-
	486200 CONTRIBUTIONS	1,235,564.62-	9,746,837.60-
	486203 STATE APPROPRIATIONS		7,253,460.00-
	Major Account 480000 Total	1,739,540.34-	64,623,980.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,000.00	76,700.00
	Major Account 490000 Total	13,000.00	76,700.00
	Fund 63271 Revenue Total	1,726,540.34-	64,547,280.91-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,387,958.85	19,053,417.41
	521608 PATROL DROP PAYMENTS	50,772.28	18,368.34
	559198 INVESTMENT EXPENSES	522,131.80	982,441.84
	559208 DROP DISBURSEMENTS	950,376.41	1,401,469.62
	Major Account 520000 Total	3,911,239.34	21,455,697.21
	Fund 63271 Expenditures Total	3,911,239.34	21,455,697.21
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,645,017.48-	308,900,659.33-
	481200 GAIN OR LOSS-SALE OF INV	43,455,294.14	1,064,896,226.58-
	Major Account 480000 Total	19,189,723.34-	1,373,796,885.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,000,000.00-
	493200 OPERATING TRANSFERS OUT	26,500,000.00	232,150,000.00
	Major Account 490000 Total	26,500,000.00	209,150,000.00
	Fund 63301 Revenue Total	7,310,276.66	1,164,646,885.91-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	15,158,114.73	28,161,053.35
	Major Account 520000 Total	15,158,114.73	28,161,053.35
	Fund 63301 Expenditures Total	15,158,114.73	28,161,053.35
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,257.32-	941,870.78-
	486200 CONTRIBUTIONS	35,855,336.17-	318,410,628.22-
	486203 STATE APPROPRIATIONS		47,734,715.00-
	486501 ANNUITY PMT CANCELLATION		1,495.24-
	Major Account 480000 Total	35,982,593.49-	367,088,709.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,500,000.00-	232,150,000.00-
	493200 OPERATING TRANSFERS OUT	457,000.00	26,057,000.00
	Major Account 490000 Total	26,043,000.00-	206,093,000.00-
	Fund 68590 Revenue Total	62,025,593.49-	573,181,709.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	70,923,147.84	566,407,443.11
	559200 RET PAYS-NPERS ONLY	2,184,498.96	15,956,329.72
	Major Account 520000 Total	73,107,646.80	582,363,772.83
	Fund 68590 Expenditures Total	73,107,646.80	582,363,772.83
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312,247.36-	2,207,556.79-
	481200 GAIN OR LOSS-SALE OF INV	18,881,798.74	49,604,109.67-
	486200 CONTRIBUTIONS	1,058,800.06-	10,341,072.75-
	Major Account 480000 Total	17,510,751.32	62,152,739.21-
	Fund 68620 Revenue Total	17,510,751.32	62,152,739.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,403.50	196,779.37

Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,858,531.34	44,481,534.29
	Major Account 520000 Total	2,882,934.84	44,678,313.66
	Fund 68620 Expenditures Total	2,882,934.84	44,678,313.66
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,978.24	630,663.75
	481200 GAIN OR LOSS-SALE OF INV	6,030,371.40	15,252,784.22
	486200 CONTRIBUTIONS	374,017.50	3,570,103.51
	Major Account 480000 Total	5,573,375.66	19,453,551.48
	Fund 68630 Revenue Total	5,573,375.66	19,453,551.48
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,719.29	113,000.78
	559200 RET PAYS-NPERS ONLY	1,508,177.02	10,747,762.05
	Major Account 520000 Total	1,522,896.31	10,860,762.83
	Fund 68630 Expenditures Total	1,522,896.31	10,860,762.83
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221,952.13	1,713,806.45
	481200 GAIN OR LOSS-SALE OF INV	6,969,332.35	21,196,735.09
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS	1,496,555.55	9,505,538.51
	486202 ROLLOVER CONTRIBUTIONS	275,648.90	1,996,671.36
	Major Account 480000 Total	5,526,473.57	30,905,560.96
	Fund 68640 Revenue Total	5,526,473.57	30,905,560.96
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		250,365.77
	559198 INVESTMENT EXPENSES	57,414.59	623,986.25
	559200 RET PAYS-NPERS ONLY	4,734,910.26	21,799,401.20
	559201 RETIREMENT PAYS - Mass Mutual	43,740.13	46,974.59
	Major Account 520000 Total	4,836,064.98	22,219,996.27
	Fund 68640 Expenditures Total	4,836,064.98	22,219,996.27
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,861.45	275,282.43
	481200 GAIN OR LOSS-SALE OF INV	38,001.09	940,681.12
	486203 STATE APPROPRIATIONS		1,701,782.00
	Major Account 480000 Total	17,860.36	2,917,745.55
	Fund 68650 Revenue Total	17,860.36	2,917,745.55

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		964,484.92
	559198 INVESTMENT EXPENSES	13,281.49	24,701.57
	Major Account 520000 Total	<u>13,281.49</u>	<u>989,186.49</u>
	Fund 68650 Expenditures Total	13,281.49	989,186.49
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,997,481.44-	29,462,853.74-
	481200 GAIN OR LOSS-SALE OF INV	12,774,663.60	84,732,015.34-
	486200 CONTRIBUTIONS	8,834,205.91-	101,525,013.29-
	486203 STATE APPROPRIATIONS		8,639,634.00-
	Major Account 480000 Total	<u>2,057,023.75-</u>	<u>224,359,516.37-</u>
	Fund 68660 Revenue Total	2,057,023.75-	224,359,516.37-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,724,813.12	101,656,943.62
	559198 MISC ALLOCATION TO	1,453,239.92	2,780,630.47
	559200 RET PAYS-NPERS ONLY	301,670.33	3,559,342.68
	Major Account 520000 Total	<u>14,479,723.37</u>	<u>107,996,916.77</u>
	Fund 68660 Expenditures Total	14,479,723.37	107,996,916.77
	Subprogram Revenues	<u>30,892,639.98-</u>	<u>2,170,116,999.24-</u>
	Subprogram Expenditures	<u>117,415,494.82</u>	<u>829,080,386.35</u>
	Program Revenues	<u>30,892,639.98-</u>	<u>2,170,116,999.24-</u>
	Program Expenditures	<u>117,415,494.82</u>	<u>829,080,386.35</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	7,770.00-	14,410.00-
	Major Account 480000 Total	7,770.00-	14,410.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	457,000.00-	3,057,000.00-
	Major Account 490000 Total	457,000.00-	3,057,000.00-
	Fund 28511 Revenue Total	464,770.00-	3,071,410.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,277.80	1,008,378.74
	511300 OVERTIME PAYMENTS		2,227.50
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS		300.75
	511700 EMPLOYEE BONUSES	100.00	1,700.00
	511800 COMPENSATORY TIME PAID		606.45
	512100 VACATION LEAVE EXPENSE	3,797.70	109,789.18
	512200 SICK LEAVE EXPENSE	5,060.61	62,062.85
	512300 HOLIDAY LEAVE EXPENSE	6,989.53	86,489.64
	512500 FUNERAL LEAVE EXPENSE		754.07
	512600 CIVIL LEAVE EXPENSE		309.15
	515100 RETIREMENT PLANS EXPENSE	10,417.60	95,139.44
	515200 OASDI EXPENSE	9,883.88	88,621.64
	515500 HEALTH INSURANCE EXPENSE	25,122.24	205,075.67
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	184,649.36	1,678,639.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,097.63	152,499.51
	521400 DATA PROCESSING EXPENSE	78,374.68	598,088.42
	521500 PUBLICATION & PRINT EXP	5,339.27	136,407.20
	521900 AWARDS EXPENSE	94.65	118.70
	522100 DUES & SUBSCRIPTION EXP	1,639.60	8,880.19
	522200 CONFERENCE REGISTRATION		2,098.90
	522900 EMPLOYEE PARKING EXP		20.65
	523900 TEAMMATE RECOGNITION		89.05
	524600 RENT EXPENSE-BUILDINGS	11,077.33	58,156.14
	524700 RENT EXP-OTHER REAL PROP		769.90
	524900 RENT EXP-DEPR SURCHARGE	4,008.19	21,042.96
	531100 OFFICE SUPPLIES EXPENSE	1,637.96	20,093.29

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		644.40
	532200 PERSONAL COMPUTING EQUIPMENT		6,424.29
	541100 ACCTG & AUDITING SERVICES		65,667.03
	541200 PURCHASING ASSESSMENT		2,133.78
	541500 LEGAL SERVICES EXPENSE	3,547.37	34,152.42
	541700 LEGAL RELATED EXPENSE		432.15
	542100 SOS TEMP SERV - PERSONNEL	689.11	12,157.56
	543300 IT CONSULTING-OTHER		216.94
	543500 MGT CONSULTANT SERVICES	63,000.00	119,351.34
	544100 PHYSICIAN SERVICES		5,900.00
	547100 EDUCATIONAL SERVICES	1,784.16	2,400.86
	554900 OTHER CONTRACTUAL SERVICE	7,791.76	53,945.29
	555100 DATA PROC SOFTW LIC FEE	282.09	1,982.91
	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	84.65	832.14
	Major Account 520000 Total	247,448.45	1,303,724.48
	570000 Travel Expenses		
	571100 LODGING	613.64	3,143.29
	571800 MEALS - TRAVEL STATUS	131.14	436.58
	572100 COMMERCIAL TRANSPORTATIO	664.19	2,289.65
	573100 STATE-OWNED TRANSPORTAION	70.65	509.96
	574500 PERSONAL VEHICLE MILEAGE	71.74	163.02
	575100 MISC TRAVEL EXPENSE	35.40	82.80
	Major Account 570000 Total	1,586.76	6,625.30
	Fund 28511 Expenditures Total	433,684.57	2,988,989.29
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	304,236.48-	942,038.38-
	Major Account 460000 Total	304,236.48-	942,038.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.43-	11,079.65-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	2,100.00-	5,010.00-
	Major Account 480000 Total	3,009.43-	556,927.81-
	Fund 28517 Revenue Total	307,245.91-	1,498,966.19-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,440.17	127,575.75
	511300 OVERTIME PAYMENTS		157.38
	511800 COMPENSATORY TIME PAID		77.54
	512100 VACATION LEAVE EXPENSE	580.50	13,275.06
	512200 SICK LEAVE EXPENSE	775.29	7,886.83
	512300 HOLIDAY LEAVE EXPENSE	1,045.05	11,710.88
	512500 FUNERAL LEAVE EXPENSE		115.51
	512600 CIVIL LEAVE EXPENSE		47.80
	515100 RETIREMENT PLANS EXPENSE	1,560.93	12,042.37
	515200 FICA EXPENSE	1,478.64	11,052.84
	515500 HEALTH INSURANCE EXPENSE	3,773.44	29,301.95
	Major Account 510000 Total	<u>27,654.02</u>	<u>213,243.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.28	11,989.10
	521400 CIO CHARGES	11,955.45	83,349.88
	521500 PUBLICATION & PRINT EXP		22,004.80
	521900 AWARDS EXPENSE	14.45	18.11
	522100 DUES & SUBSCRIPTION EXP	250.11	1,236.43
	522200 CONFERENCE REGISTRATION		4.50
	522900 EMPLOYEE PARKING EXP		3.15
	523900 TEAMMATE RECOGNITION		13.58
	524600 RENT EXPENSE-BUILDINGS		4,984.80
	524700 RENT EXP-OTHER REAL PROP		9.90
	524900 RENT EXP-DEPR SURCHARGE		1,803.65
	531100 OFFICE SUPPLIES EXPENSE	160.13	26,497.17
	532200 PERSONAL COMPUTING EQUIPMENT		684.38
	541500 LEGAL SERVICES EXPENSE	541.13	1,834.88
	542100 SOS TEMP SERV - PERSONNEL	105.12	1,249.05
	543300 IT CONSULTING-OTHER		27.96
	543500 MGT CONSULTANT SERVICES	236,894.10	1,246,085.11
	547100 EDUCATIONAL SERVICES	319.55	398.75
	554900 OTHER CONTRACTUAL SERVICES	828.15	6,116.99
	555100 DATA PROC SOFTW LIC FEE	43.04	958.88
	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	12.94	4,266.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	Major Account 520000 Total	251,473.45	1,418,084.26
	570000 Travel Expenses		
	571100 LODGING	93.62	1,282.29
	571800 MEALS - TRAVEL STATUS	20.02	54.55
	572100 COMMERCIAL TRANSPORTATIO	53.93	262.45
	573100 STATE-OWNED TRANSPORT		365.03
	574500 PERSONAL VEHICLE MILEAGE	10.92	250.51
	575100 MISC TRAVEL EXPENSE	5.40	8.10
	Major Account 570000 Total	183.89	2,222.93
	Fund 28517 Expenditures Total	279,311.36	1,633,551.10
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,681.93-	13,989.24-
	Major Account 480000 Total	1,681.93-	13,989.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,000.00-	76,700.00-
	Major Account 490000 Total	13,000.00-	76,700.00-
	Fund 28521 Revenue Total	14,681.93-	90,689.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,069.10	16,606.60
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		10.38
	512100 VACATION LEAVE EXPENSE	64.82	1,815.03
	512200 SICK LEAVE EXPENSE	87.58	1,041.78
	512300 HOLIDAY LEAVE EXPENSE	116.14	1,427.51
	512500 FUNERAL LEAVE EXPENSE		13.05
	512600 CIVIL LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	174.98	1,568.67
	515200 OASDI EXPENSE	165.47	1,454.68
	515500 HEALTH INSURANCE EXPENSE	420.90	3,378.79
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,098.99	27,611.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.81	1,254.14
	521400 DATA PROCESSING EXPENSE	1,328.39	10,517.63
	521500 PUBLICATION & PRINT EXP		2,211.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1.60	2.01
	522100 DUES & SUBSCRIPTION EXP	27.79	299.86
	522200 CONFERENCE REGISTRATION		41.60
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS		775.39
	524700 RENT EXP-OTHER REAL PROP		1.10
	524900 RENT EXP-DEPR SURCHARGE		280.56
	531100 OFFICE SUPPLIES EXPENSE	17.78	632.20
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	541500 LEGAL SERVICES EXPENSE	60.12	203.87
	542100 SOS TEMP SERV - PERSONNEL	11.68	386.20
	543300 IT CONSULTING-OTHER		3.64
	543500 MGT CONSULTANT SERVICES		40,101.73
	544100 PHYSICIAN SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES	30.24	40.54
	554900 OTHER CONTRACTUAL SERVICE	92.02	858.78
	555100 DATA PROC SOFTW LIC FEE	4.78	19.04
	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	1.43	9.95
	Major Account 520000 Total	1,614.64	75,485.32
	570000 Travel Expenses		
	571100 LODGING	10.40	48.62
	571800 MEALS - TRAVEL STATUS	2.22	7.25
	572100 COMMERCIAL TRANSPORTATIO	11.26	38.40
	573100 STATE-OWNED TRANPORTAION		134.19
	574500 PERSONAL VEHICLE MILEAGE	1.22	2.73
	575100 MISC TRAVEL EXPENSE	.60	1.35
	Major Account 570000 Total	25.70	232.54
	Fund 28521 Expenditures Total	4,739.33	103,329.80

28531 JUDGES EXPENSE FUND

Revenues

490000 Other Financing Sources

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.00-	78,000.00-
	Major Account 490000 Total	16,000.00-	78,000.00-
	Fund 28531 Revenue Total	16,000.00-	78,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,070.16	16,662.95
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		10.38
	512100 VACATION LEAVE EXPENSE	64.82	1,825.38
	512200 SICK LEAVE EXPENSE	87.58	1,041.78
	512300 HOLIDAY LEAVE EXPENSE	116.14	1,427.51
	512500 FUNERAL LEAVE EXPENSE		13.05
	512600 CIVIL LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	175.04	1,573.65
	515200 OASDI EXPENSE	165.55	1,459.59
	515500 HEALTH INSURANCE EXPENSE	420.90	3,384.77
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,100.19	27,694.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.81	925.21
	521400 DATA PROCESSING EXPENSE	1,328.39	10,044.67
	521500 PUBLICATION & PRINT EXP		2,211.87
	521900 AWARDS EXPENSE	1.60	2.01
	522100 DUES & SUBSCRIPTION EXP	27.79	160.42
	522200 CONFERENCE REGISTRATION		21.80
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS		775.39
	524700 RENT EXP-OTHER REAL PROP		1.10
	524900 RENT EXP-DEPR SURCHARGE		280.56
	531100 OFFICE SUPPLIES EXPENSE	17.78	295.28
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE	60.12	203.87
	542100 SOS TEMP SERV - PERSONNEL	11.68	199.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3.64
	543500 MGT CONSULTANT SERVICES		40,103.53
	547100 EDUCATIONAL SERVICES	30.24	40.54
	554900 OTHER CONTRACTUAL SERVICE	92.02	858.78
	555100 DATA PROC SOFTW LIC FEE	4.78	19.04
	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	1.43	28.20
	Major Account 520000 Total	1,614.64	57,795.90
	570000 Travel Expenses		
	571100 LODGING	10.40	48.62
	571800 MEALS - TRAVEL STATUS	2.22	7.25
	572100 COMMERCIAL TRANSPORTATIO	11.26	38.40
	574500 PERSONAL VEHICLE MILEAGE	1.22	2.73
	575100 MISC TRAVEL EXPENSE	.60	1.35
	Major Account 570000 Total	25.70	98.35
	Fund 28531 Expenditures Total	4,740.53	85,588.76
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.03-	696.06-
	484504 FEES CHARGED TO MEMBERS	38,168.19-	215,702.76-
	Major Account 480000 Total	38,315.22-	216,398.82-
	Fund 28540 Revenue Total	38,315.22-	216,398.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.16	53,428.87
	511300 OVERTIME PAYMENTS		126.04
	511400 ON CALL PAY		1.14
	511800 COMPENSATORY TIME PAID		32.15
	512100 VACATION LEAVE EXPENSE	194.93	5,869.35
	512200 SICK LEAVE EXPENSE	258.92	3,337.28
	512300 HOLIDAY LEAVE EXPENSE	348.34	4,508.72
	512500 FUNERAL LEAVE EXPENSE		38.66
	512600 CIVIL LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE	523.39	5,048.87
	515200 OASDI EXPENSE	494.88	4,691.32
	515500 HEALTH INSURANCE EXPENSE	1,259.56	10,915.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	9,254.18	89,023.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.43	1,842.14
	521400 DATA PROCESSING EXPENSE	3,985.15	30,858.51
	521500 PUBLICATION & PRINT EXP		6,388.06
	521900 AWARDS EXPENSE	4.81	6.03
	522100 DUES & SUBSCRIPTION EXP	83.37	482.60
	522200 CONFERENCE REGISTRATION		84.49
	522900 EMPLOYEE PARKING EXP		1.05
	523900 TEAMMATE RECOGNITION		4.53
	524600 RENT EXPENSE-BUILDINGS		2,547.80
	524700 RENT EXP-OTHER REAL PROP		3.30
	524900 RENT EXP-DEPR SURCHARGE		921.91
	531100 OFFICE SUPPLIES EXPENSE	53.36	784.59
	532100 NON-CAPITALIZED EQUIP PU		39.66
	532200 PERSONAL COMPUTING EQUIPMENT		347.37
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	541500 LEGAL SERVICES EXPENSE	180.38	611.63
	542100 SOS TEMP SERV - PERSONNEL	35.04	635.12
	543300 IT CONSULTING-OTHER		11.37
	547100 EDUCATIONAL SERVICES	90.72	123.12
	554900 OTHER CONTRACTUAL SERVICE	276.05	2,755.37
	555100 DATA PROC SOFTW LIC FEE	14.34	61.75
	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	4.30	30.62
	Major Account 520000 Total	4,843.95	52,144.94
	570000 Travel Expenses		
	571100 LODGING	31.20	157.11
	571800 MEALS - TRAVEL STATUS	6.66	22.95
	572100 COMMERCIAL TRANSPORTATIO	33.77	119.15
	574500 PERSONAL VEHICLE MILEAGE	3.64	8.49
	575100 MISC TRAVEL EXPENSE	1.80	4.50

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	77.07	312.20
	Fund 28540 Expenditures Total	14,175.20	141,480.27
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.41-	1,531.76-
	484502 PRERETIREMENT PLANNING SEMINAR	45.00-	2,955.00-
	484504 FEES CHARGED TO MEMBERS	13,119.35-	88,652.98-
	Major Account 480000 Total	13,357.76-	93,139.74-
	Fund 28550 Revenue Total	13,357.76-	93,139.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,116.42	33,157.54
	511300 OVERTIME PAYMENTS		72.10
	511400 ON CALL PAY		.57
	511800 COMPENSATORY TIME PAID		20.38
	512100 VACATION LEAVE EXPENSE	131.00	3,148.27
	512200 SICK LEAVE EXPENSE	174.10	1,941.94
	512300 HOLIDAY LEAVE EXPENSE	232.25	2,850.72
	512500 FUNERAL LEAVE EXPENSE		25.62
	512600 CIVIL LEAVE EXPENSE		11.27
	515100 RETIREMENT PLANS EXPENSE	347.57	3,080.28
	515200 OASDI EXPENSE	330.33	2,892.29
	515500 HEALTH INSURANCE EXPENSE	843.11	6,767.59
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	6,174.78	54,473.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.62	918.57
	521400 DATA PROCESSING EXPENSE	2,656.77	20,059.79
	521500 PUBLICATION & PRINT EXP		4,711.78
	521900 AWARDS EXPENSE	3.21	4.03
	522100 DUES & SUBSCRIPTION EXP	55.58	309.99
	522200 CONFERENCE REGISTRATION		42.50
	522900 EMPLOYEE PARKING EXP		.70
	523900 TEAMMATE RECOGNITION		3.02
	524600 RENT EXPENSE-BUILDINGS		1,550.78
	524700 RENT EXP-OTHER REAL PROP		156.10
	524900 RENT EXP-DEPR SURCHARGE		561.19
	531100 OFFICE SUPPLIES EXPENSE	35.58	540.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		19.83
	532200 PERSONAL COMPUTING EQUIPMENT		211.70
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE	120.24	407.74
	542100 SOS TEMP SERV - PERSONNEL	23.36	386.98
	543300 IT CONSULTING-OTHER		7.28
	547100 EDUCATIONAL SERVICES	60.48	81.08
	554900 OTHER CONTRACTUAL SERVICE	184.03	1,717.51
	555100 DATA PROC SOFTW LIC FEE	9.56	38.11
	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	2.87	1,294.76
	Major Account 520000 Total	3,229.30	35,078.67
	570000 Travel Expenses		
	571100 LODGING	20.80	233.14
	571800 MEALS - TRAVEL STATUS	4.44	64.07
	572100 COMMERCIAL TRANSPORTATIO	22.51	76.79
	573100 STATE-OWNED TRANSPORTAION	5.73	104.16
	574500 PERSONAL VEHICLE MILEAGE	2.44	5.45
	575100 MISC TRAVEL EXPENSE	1.20	2.70
	Major Account 570000 Total	57.12	486.31
	Fund 28550 Expenditures Total	9,461.20	90,038.39
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.70-	1,437.57-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00-	830.00-
	484504 FEES CHARGED TO MEMBERS	10,347.70-	72,897.48-
	Major Account 480000 Total	10,571.40-	75,165.05-
	Fund 28560 Revenue Total	10,571.40-	75,165.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,075.45	16,695.23
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		10.38
	512100 VACATION LEAVE EXPENSE	64.82	2,332.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	87.58	1,162.79
	512300 HOLIDAY LEAVE EXPENSE	116.14	1,431.46
	512500 FUNERAL LEAVE EXPENSE		13.05
	512600 CIVIL LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	175.44	1,623.38
	515200 OASDI EXPENSE	165.96	1,482.38
	515500 HEALTH INSURANCE EXPENSE	420.90	3,384.77
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,106.29	28,430.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.81	420.14
	521400 DATA PROCESSING EXPENSE	1,339.19	10,227.17
	521500 PUBLICATION & PRINT EXP		2,278.49
	521900 AWARDS EXPENSE	1.60	2.01
	522100 DUES & SUBSCRIPTION EXP	27.79	159.42
	522200 CONFERENCE REGISTRATION		21.80
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS		775.39
	524700 RENT EXP-OTHER REAL PROP		52.40
	524900 RENT EXP-DEPR SURCHARGE		280.56
	531100 OFFICE SUPPLIES EXPENSE	17.78	272.21
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE	60.13	203.88
	542100 SOS TEMP SERV - PERSONNEL	11.68	199.32
	543300 IT CONSULTING-OTHER		3.64
	547100 EDUCATIONAL SERVICES	30.24	40.54
	554900 OTHER CONTRACTUAL SERVICE	92.02	858.78
	555100 DATA PROC SOFTW LIC FEE	4.78	19.04
	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	1.43	1,644.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	1,625.45	19,080.35
	570000 Travel Expenses		
	571100 LODGING	10.40	93.92
	571800 MEALS - TRAVEL STATUS	2.22	23.75
	572100 COMMERCIAL TRANSPORTATIO	11.26	38.40
	573100 STATE-OWNED TRANSPORTAION		34.94
	574500 PERSONAL VEHICLE MILEAGE	1.22	2.73
	575100 MISC TRAVEL EXPENSE	.60	1.35
	Major Account 570000 Total	25.70	195.09
	Fund 28560 Expenditures Total	4,757.44	47,706.43
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.94	1,911.22
	484500 REIMB NON-GOVT SOURCES	97,000.00	814,000.00
	484502 PRERETIREMENT PLANNING SEMINAR	225.00	8,660.00
	Major Account 480000 Total	97,361.94	824,571.22
	Fund 28580 Revenue Total	97,361.94	824,571.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,814.29	280,549.25
	511300 OVERTIME PAYMENTS		608.60
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID		172.40
	512100 VACATION LEAVE EXPENSE	1,096.48	30,858.95
	512200 SICK LEAVE EXPENSE	1,463.24	17,424.71
	512300 HOLIDAY LEAVE EXPENSE	1,973.97	24,262.51
	512500 FUNERAL LEAVE EXPENSE		218.00
	512600 CIVIL LEAVE EXPENSE		89.97
	515100 RETIREMENT PLANS EXPENSE	2,945.87	26,521.99
	515200 OASDI EXPENSE	2,791.09	24,632.65
	515500 HEALTH INSURANCE EXPENSE	7,125.76	57,200.04
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	52,210.70	467,309.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.74	9,170.14
	521400 DATA PROCESSING EXPENSE	22,582.54	170,558.75
	521500 PUBLICATION & PRINT EXP		41,084.74
	521900 AWARDS EXPENSE	27.27	34.20

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	472.43	2,632.52
	522200 CONFERENCE REGISTRATION		442.20
	522900 EMPLOYEE PARKING EXP		5.95
	523900 TEAMMATE RECOGNITION		25.65
	524600 RENT EXPENSE-BUILDINGS		13,625.08
	524700 RENT EXP-OTHER REAL PROP		1,660.30
	524900 RENT EXP-DEPR SURCHARGE		4,930.07
	531100 OFFICE SUPPLIES EXPENSE	302.42	4,704.70
	532100 NON-CAPITALIZED EQUIP PU		188.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,859.15
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	541500 LEGAL SERVICES EXPENSE	1,022.13	3,465.88
	542100 SOS TEMP SERV - PERSONNEL	198.56	3,335.25
	543300 IT CONSULTING-OTHER		62.64
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES	514.08	692.18
	554900 OTHER CONTRACTUAL SERVICE	1,564.28	14,763.89
	555100 DATA PROC SOFTW LIC FEE	81.28	327.96
	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	24.39	12,564.89
	Major Account 520000 Total	27,449.12	341,322.37
	570000 Travel Expenses		
	571100 LODGING	176.81	2,276.11
	571800 MEALS - TRAVEL STATUS	37.78	651.91
	572100 COMMERCIAL TRANSPORTATIO	191.37	659.32
	573100 STATE-OWNED TRANPORTAION	65.92	913.98
	574500 PERSONAL VEHICLE MILEAGE	20.68	46.31
	575100 MISC TRAVEL EXPENSE	10.20	22.95
	Major Account 570000 Total	502.76	4,570.58
	Fund 28580 Expenditures Total	80,162.58	813,202.85
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.98-	1,941.12-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41,000.00-	398,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	45.00-	3,605.00-
	Major Account 480000 Total	41,256.98-	403,546.12-
	Fund 28590 Revenue Total	41,256.98-	403,546.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,351.77	119,393.44
	511300 OVERTIME PAYMENTS		268.90
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID		72.35
	512100 VACATION LEAVE EXPENSE	452.94	13,127.17
	512200 SICK LEAVE EXPENSE	602.94	7,432.87
	512300 HOLIDAY LEAVE EXPENSE	812.78	10,217.45
	512500 FUNERAL LEAVE EXPENSE		89.91
	512600 CIVIL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE	1,214.89	11,281.76
	515200 OASDI EXPENSE	1,150.90	10,486.17
	515500 HEALTH INSURANCE EXPENSE	2,934.19	24,364.58
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	21,520.41	198,555.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.66	4,034.79
	521400 DATA PROCESSING EXPENSE	9,422.95	73,044.17
	521500 PUBLICATION & PRINT EXP		17,112.43
	521900 AWARDS EXPENSE	11.23	14.08
	522100 DUES & SUBSCRIPTION EXP	194.53	1,101.58
	522200 CONFERENCE REGISTRATION		155.70
	522900 EMPLOYEE PARKING EXP		2.45
	523900 TEAMMATE RECOGNITION		10.57
	524600 RENT EXPENSE-BUILDINGS		5,427.87
	524700 RENT EXP-OTHER REAL PROP		725.90
	524900 RENT EXP-DEPR SURCHARGE		1,964.06
	531100 OFFICE SUPPLIES EXPENSE	124.53	1,957.45
	532100 NON-CAPITALIZED EQUIP PU		69.40
	532200 PERSONAL COMPUTING EQUIPMENT		740.99
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	541500 LEGAL SERVICES EXPENSE	420.88	1,427.13

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	81.76	1,383.05
	543300 IT CONSULTING-OTHER		25.34
	543500 MGT CONSULTANT SERVICES		42,601.60
	547100 EDUCATIONAL SERVICES	211.68	283.78
	554900 OTHER CONTRACTUAL SERVICES	644.12	6,107.90
	555100 DATA PROC SOFTW LIC FEE	33.47	135.91
	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	10.04	6,028.68
	Major Account 520000 Total	<u>11,426.85</u>	<u>172,067.84</u>
	570000 Travel Expenses		
	571100 LODGING	72.80	985.74
	571800 MEALS - TRAVEL STATUS	15.56	283.31
	572100 COMMERCIAL TRANSPORTATIO	78.80	269.40
	573100 STATE-OWNED TRANSPORT		460.00
	574500 PERSONAL VEHICLE MILEAGE	8.52	19.41
	575100 MISC TRAVEL EXPENSE	4.20	9.90
	Major Account 570000 Total	<u>179.88</u>	<u>2,027.76</u>
	Fund 28590 Expenditures Total	<u>33,127.14</u>	<u>372,650.93</u>
	Subprogram Revenues	<u>1,003,561.14-</u>	<u>6,351,886.38-</u>
	Subprogram Expenditures	<u>864,159.35</u>	<u>6,276,537.82</u>
	Program Revenues	<u>1,003,561.14-</u>	<u>6,351,886.38-</u>
	Program Expenditures	<u>864,159.35</u>	<u>6,276,537.82</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	486.75	2,869.50
	515200 FICA EXPENSE	37.22	213.43
	Major Account 510000 Total	523.97	3,082.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.81	152.16
	521900 AWARDS EXPENSE	42.86	161.16
	522100 DUES & SUBSCRIPTION EXP	1,575.30	1,575.30
	522200 CONFERENCE REGISTRATION		118.80
	522900 EMPLOYEE PARKING EXP	26.55	61.95
	524700 RENT EXP-OTHER REAL PROP		336.30
	559100 OTHER OPERATING EXP	217.40	1,290.95
	Major Account 520000 Total	1,885.92	3,696.62
	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	2,409.89	6,990.39
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	74.25	276.75
	515200 FICA EXPENSE	5.67	16.01
	Major Account 510000 Total	79.92	292.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.64	18.17
	521900 AWARDS EXPENSE	6.53	24.57
	522100 DUES & SUBSCRIPTION EXP	240.30	240.30
	522900 EMPLOYEE PARKING EXP	4.05	9.45
	524700 RENT EXP-OTHER REAL PROP		51.30
	559100 OTHER OPERATING EXP	33.18	146.59
	Major Account 520000 Total	287.70	490.38
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	367.62	783.59
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	44.25

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	.64	3.45
	Major Account 510000 Total	8.89	47.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.68	24.85
	521900 AWARDS EXPENSE	.73	2.74
	522100 DUES & SUBSCRIPTION EXP	26.70	26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.45	1.05
	524700 RENT EXP-OTHER REAL PROP		51.30
	559100 OTHER OPERATING EXP	2.66	28.34
	Major Account 520000 Total	36.22	136.78
	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	45.11	225.72
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	45.75
	515200 FICA EXPENSE	.64	3.57
	Major Account 510000 Total	8.89	49.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.40	3.74
	521900 AWARDS EXPENSE	.73	2.74
	522100 DUES & SUBSCRIPTION EXP	26.70	26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.45	1.05
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	3.68	21.33
	Major Account 520000 Total	31.96	63.06
	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	40.85	115.61
28540 DEFERRED COMP EXPENSE			

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.75	150.75
	515200 FICA EXPENSE	1.89	11.50
	Major Account 510000 Total	26.64	162.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.88	6.40
	521900 AWARDS EXPENSE	2.18	8.20
	522100 DUES & SUBSCRIPTION EXP	80.10	80.10
	522200 CONFERENCE REGISTRATION		7.20
	522900 EMPLOYEE PARKING EXP	1.35	3.15
	524700 RENT EXP-OTHER REAL PROP		14.25
	559100 OTHER OPERATING EXP	11.05	68.15
	Major Account 520000 Total	95.56	187.45
	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	122.20	358.35
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	59.25
	515200 FICA EXPENSE	.64	4.55
	Major Account 510000 Total	8.89	63.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.48	7.15
	521900 AWARDS EXPENSE	1.45	5.46
	522100 DUES & SUBSCRIPTION EXP	53.40	53.40
	522200 CONFERENCE REGISTRATION		3.60
	522900 EMPLOYEE PARKING EXP	.90	2.10
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	8.39	43.25
	Major Account 520000 Total	64.62	123.51
	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	73.51	191.66

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	78.00
	515200 FICA EXPENSE	1.25	5.89
	Major Account 510000 Total	17.75	83.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.40	2.57
	521900 AWARDS EXPENSE	.73	2.74
	522100 DUES & SUBSCRIPTION EXP	26.70	26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.45	1.05
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	3.68	21.34
	Major Account 520000 Total	31.96	61.90
	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	49.71	149.02
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	140.25	777.75
	515200 FICA EXPENSE	10.74	59.56
	Major Account 510000 Total	150.99	837.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.56	25.94
	521900 AWARDS EXPENSE	12.35	46.44
	522100 DUES & SUBSCRIPTION EXP	453.90	453.90
	522200 CONFERENCE REGISTRATION		30.60
	522900 EMPLOYEE PARKING EXP	7.65	17.85
	524700 RENT EXP-OTHER REAL PROP		68.40
	559100 OTHER OPERATING EXP	62.64	363.34
	Major Account 520000 Total	540.10	1,006.47
	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	691.09	1,877.61

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	57.75	333.75
	515200 FICA EXPENSE	4.43	25.70
	Major Account 510000 Total	<u>62.18</u>	<u>359.45</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	11.66
	521900 AWARDS EXPENSE	5.08	19.11
	522100 DUES & SUBSCRIPTION EXP	186.90	186.90
	522200 CONFERENCE REGISTRATION		14.40
	522900 EMPLOYEE PARKING EXP	3.15	7.35
	524700 RENT EXP-OTHER REAL PROP		28.50
	559100 OTHER OPERATING EXP	25.79	150.02
	Major Account 520000 Total	<u>222.42</u>	<u>417.94</u>
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	575100 MISC TRAVEL EXPENSE		.35
	Major Account 570000 Total		<u>17.36</u>
	Fund 28590 Expenditures Total	<u>284.60</u>	<u>794.75</u>
	Subprogram Expenditures	<u>4,084.58</u>	<u>11,486.70</u>
	Program Expenditures	<u>4,084.58</u>	<u>11,486.70</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,734,715.00
	Major Account 590000 Total		47,734,715.00
	Fund 10000 Expenditures Total		47,734,715.00
	Subprogram Expenditures		47,734,715.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,253,460.00
	Major Account 590000 Total		7,253,460.00
	Fund 10000 Expenditures Total		7,253,460.00
	Subprogram Expenditures		7,253,460.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,639,634.00
	Major Account 590000 Total		8,639,634.00
	Fund 10000 Expenditures Total		8,639,634.00
	Subprogram Expenditures		8,639,634.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,701,782.00
	Major Account 590000 Total		1,701,782.00
	Fund 10000 Expenditures Total		1,701,782.00
	Subprogram Expenditures		1,701,782.00
	Program Expenditures		65,329,591.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.43-	73.86-
	481200 GAIN OR LOSS-SALE OF INV	11,268.13	29,196.87-
	Major Account 480000 Total	11,259.70	29,270.73-
	Fund 68530 Revenue Total	11,259.70	29,270.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.47	267.33
	559200 RET PAYS-NPERS ONLY		6,785.06
	Major Account 520000 Total	8.47	7,052.39
	Fund 68530 Expenditures Total	8.47	7,052.39
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.15
	481200 GAIN OR LOSS-SALE OF INV	13,546.81	35,169.65-
	Major Account 480000 Total	13,546.81	35,169.50-
	Fund 68540 Revenue Total	13,546.81	35,169.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.17	319.21
	559200 RET PAYS-NPERS ONLY		3,458.60
	Major Account 520000 Total	10.17	3,777.81
	Fund 68540 Expenditures Total	10.17	3,777.81
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,313,772.10-	40,013,288.78-
	481200 GAIN OR LOSS-SALE OF INV	62,272,699.50	45,415,078.50-
	484500 REIMB NON-GOVT SOURCES	5,126,000.00-	41,668,000.00-
	486200 CONTRIBUTIONS	9,665,449.40-	91,287,699.51-
	486501 REINSTATED FORFEITURES		1,125.06
	Major Account 480000 Total	42,167,478.00	218,382,941.73-
	Fund 68600 Revenue Total	42,167,478.00	218,382,941.73-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,349,474.51	42,113,170.02
	559100 OTHER OPERATING EXP	1,244,456.75	4,355,129.52
	559200 RET PAYS-NPERS ONLY	6,689,034.67	78,108,636.47
	Major Account 520000 Total	13,282,965.93	124,576,936.01
	Fund 68600 Expenditures Total	13,282,965.93	124,576,936.01
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840,125.48-	13,755,568.73-

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	21,337,405.56	20,662,562.64-
	484500 REIMB NON-GOVT SOURCES	1,290,000.00-	10,271,000.00-
	486200 CONTRIBUTIONS	3,790,380.45-	34,885,916.78-
	Major Account 480000 Total	<u>14,416,899.63</u>	<u>79,575,048.15-</u>
	Fund 68610 Revenue Total	14,416,899.63	79,575,048.15-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,328,358.09	10,432,517.54
	559100 OTHER OPERATING EXP	455,295.96	1,760,966.79
	559200 RET PAYS-NPERS ONLY	4,288,062.77	27,078,295.43
	Major Account 520000 Total	<u>6,071,716.82</u>	<u>39,271,779.76</u>
	Fund 68610 Expenditures Total	6,071,716.82	39,271,779.76
	Subprogram Revenues	<u>56,609,184.14</u>	<u>298,022,430.11-</u>
	Subprogram Expenditures	<u>19,354,701.39</u>	<u>163,859,545.97</u>
	Program Revenues	<u>56,609,184.14</u>	<u>298,022,430.11-</u>
	Program Expenditures	<u>19,354,701.39</u>	<u>163,859,545.97</u>
	Agency Revenues	<u>24,712,983.02</u>	<u>2,474,491,315.73-</u>
	Agency Expenditures	<u>137,638,440.14</u>	<u>1,064,557,547.84</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.80-	6,553.20-
	484500 REIMB NON-GOVT SOURCES	2.50-	18.12-
	Major Account 480000 Total	<u>678.30-</u>	<u>6,571.32-</u>
	Fund 28600 Revenue Total	678.30-	6,571.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,086.54	24,965.47
	511800 COMPENSATORY TIME PAID		1,398.42
	512100 VACATION LEAVE EXPENSE	197.28	2,553.92
	512200 SICK LEAVE EXPENSE		6,608.90
	512300 HOLIDAY LEAVE EXPENSE	225.46	2,694.82
	515100 RETIREMENT PLANS EXPENSE	337.64	2,861.91
	515200 FICA EXPENSE	330.48	2,808.18
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	<u>5,744.12</u>	<u>48,878.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.20	152.21
	521400 CIO CHARGES		764.00
	521412 OCIO-VOICE EXPENSE		688.12
	521500 PUBLICATIONS & PRINTING	10.91	50.28
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	1,899.00	4,636.00
	531100 OFFICE SUPPLIES EXPENSE		260.86
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES		913.26
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		357.50
	559122 NONSTATE MEALS & FOOD		4.51
	Major Account 520000 Total	<u>2,281.11</u>	<u>9,802.80</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.50
	Major Account 570000 Total		<u>71.50</u>
	Fund 28600 Expenditures Total	<u>8,025.23</u>	<u>58,752.68</u>
	Subprogram Revenues	<u>678.30-</u>	<u>6,571.32-</u>
	Subprogram Expenditures	<u>8,025.23</u>	<u>58,752.68</u>

Program Summary by Subprogram

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	24,826.45-	316,084.80-
	Major Account 450000 Total	24,826.45-	316,084.80-
	Fund 28600 Revenue Total	24,826.45-	316,084.80-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,882.88
	554900 OTHER CONTRACTUAL SERVICES		300.24
	Major Account 520000 Total		3,183.12
	Fund 28600 Expenditures Total		3,183.12
	Subprogram Revenues	24,826.45-	316,084.80-
	Subprogram Expenditures		3,183.12

Program Summary by Subprogram

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00	325.00
	559122 NONSTATE MEALS & FOOD		392.87
	Major Account 520000 Total	<u>325.00</u>	<u>717.87</u>
	570000 Travel Expenses		
	571100 LODGING		1,717.39
	571600 MEALS - TAXABLE		373.25
	571800 MEALS - TRAVEL STATUS		340.92
	572100 COMMERCIAL TRANSPORTATIO		855.87
	574500 PERSONAL VEHICLE MILEAGE	247.80	1,663.18
	575100 MISC TRAVEL EXPENSE		181.93
	Major Account 570000 Total	<u>247.80</u>	<u>5,132.54</u>
	Fund 28600 Expenditures Total	<u>572.80</u>	<u>5,850.41</u>
	Subprogram Expenditures	<u>572.80</u>	<u>5,850.41</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		218.04-
	Major Account 480000 Total		218.04-
	Fund 28600 Revenue Total		218.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES	30,034.16	187,613.21
	Major Account 520000 Total	30,034.16	211,363.21
	Fund 28600 Expenditures Total	30,034.16	211,363.21
	Subprogram Revenues		218.04-
	Subprogram Expenditures	30,034.16	211,363.21

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,828.00	15,828.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	1,000.00	22,000.00
	Major Account 520000 Total	<u>16,828.00</u>	<u>43,828.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		453.79
	Major Account 570000 Total		<u>453.79</u>
	Fund 28600 Expenditures Total	<u>16,828.00</u>	<u>44,281.79</u>
	Subprogram Expenditures	<u>16,828.00</u>	<u>44,281.79</u>
	Program Revenues	<u>25,504.75-</u>	<u>322,874.16-</u>
	Program Expenditures	<u>55,460.19</u>	<u>323,431.21</u>
	Agency Revenues	<u>25,504.75-</u>	<u>322,874.16-</u>
	Agency Expenditures	<u>55,460.19</u>	<u>323,431.21</u>

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Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,673.93	209,968.60
511600 PER DIEM PAYMENTS			424.90
512100 VACATION LEAVE EXPENSE		229.31	28,032.52
512200 SICK LEAVE EXPENSE		1,907.63	12,395.88
512300 HOLIDAY LEAVE EXPENSE		1,674.25	19,212.11
515100 RETIREMENT PLANS EXPENSE		2,273.74	19,779.58
515200 FICA EXPENSE		2,364.47	19,124.80
515500 HEALTH INSURANCE EXPENSE		6,375.60	48,171.20
516300 EMPLOYEE ASSISTANCE PRO			100.80
516500 WORKERS COMP PREMIUMS			7,735.00
Major Account 510000 Total		44,498.93	364,945.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE		933.17	3,194.88
521200 COM EXPENSE - VOICE/DATA		5.80	25.95
521400 CIO CHARGES		2,090.39	14,650.24
521500 PUBLICATION & PRINT EXP		338.74	1,339.54
522100 DUES & SUBSCRIPTION EXP			1,783.99
522200 CONFERENCE REGISTRATION			1,475.00
531100 OFFICE SUPPLIES EXPENSE		14.00	1,392.80
541100 ACCTG & AUDITING SERVICES			1,578.00
541200 PURCHASING ASSESSMENT			100.00
541700 LEGAL RELATED EXPENSE			1,203.62
543100 IT CONSULTING-APPLICATIONS			1,980.00
559100 OTHER OPERATING EXP		6.42	36.36
Major Account 520000 Total		3,388.52	28,760.38
570000 Travel Expenses			
571100 LODGING		110.00	2,250.64
572100 COMMERCIAL TRANSPORTATIO			1,151.27
574500 PERSONAL VEHICLE MILEAGE		569.64	1,675.81
575100 MISC TRAVEL EXPENSE			90.00
Major Account 570000 Total		679.64	5,167.72
Fund 10000 Expenditures Total		48,567.09	398,873.49
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		7,950.00-	150,457.50-
475100 REGISTRATION / LICENSE F		600.00-	5,900.00-
Major Account 470000 Total		8,550.00-	156,357.50-
480000 Revenues - Miscellaneous			

Program Summary by Subprogram

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Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,843.18-	22,774.92-
	484541 XEROX COPIES		13.80-
	485121 LATE FILING FEES	5,950.00-	49,451.32-
	485129 INTEREST	22.44-	22.58-
	485191 CIVIL PENALTIES		6,100.00-
	Major Account 480000 Total	8,815.62-	78,362.62-
	Fund 28710 Revenue Total	17,365.62-	234,720.12-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,022.25
	555440 CUSTOMIZED MAINTENANCE		73,792.43
	Major Account 520000 Total		74,814.68
	Fund 28710 Expenditures Total		74,814.68
	Subprogram Revenues	17,365.62-	234,720.12-
	Subprogram Expenditures	48,567.09	473,688.17
	Program Revenues	17,365.62-	234,720.12-
	Program Expenditures	48,567.09	473,688.17
	Agency Revenues	17,365.62-	234,720.12-
	Agency Expenditures	48,567.09	473,688.17

Secure Version - Prior Month

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 Other Operating	22,218.15	40,884.81
	Major Account 520000 Total	22,218.15	40,884.81
	Fund 21890 Expenditures Total	22,218.15	40,884.81
	Subprogram Expenditures	22,218.15	40,884.81

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,020.16-
	484500 REIMB NON-GOVT SOURCES	326.40-	13,710.80-
	Major Account 480000 Total	<u>326.40-</u>	<u>16,730.96-</u>
	Fund 21890 Revenue Total	326.40-	16,730.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,997.53	252,475.02
	511200 TEMPORARY SALARIES-WAGE		2,929.50
	512100 VACATION LEAVE EXPENSE	835.55	23,426.15
	512200 SICK LEAVE EXPENSE	1,076.90	4,192.78
	512300 HOLIDAY LEAVE EXPENSE	1,784.73	21,330.86
	512500 FUNERAL LEAVE EXPENSE		1,120.61
	515100 RETIREMENT PLANS EXPENSE	2,672.82	22,654.59
	515200 FICA EXPENSE	2,595.62	22,324.41
	515500 HEALTH INSURANCE EXPENSE	4,363.76	33,408.26
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	<u>45,326.91</u>	<u>387,749.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,794.40	16,811.53
	521400 CIO CHARGES	1,949.84	11,572.20
	521500 PUBLICATION & PRINT EXP	528.97	1,666.82
	522100 DUES & SUBSCRIPTION EXP	110.99	15,069.40
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	5,029.19	40,233.52
	531100 OFFICE SUPPLIES EXPENSE	34.48	1,025.62
	532100 NON-CAPITALIZED EQUIP PU		3,155.57
	532200 PERSONAL COMPUTING EQUIPMENT	353.91	353.91
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	200.00	1,000.00
	556100 INSURANCE EXPENSE	1,012.51	1,460.87
	559100 OTHER OPERATING EXP	101.75	432.40
	Major Account 520000 Total	<u>26,116.04</u>	<u>100,281.84</u>
	Fund 21890 Expenditures Total	<u>71,442.95</u>	<u>488,031.62</u>
	Subprogram Revenues	<u>326.40-</u>	<u>16,730.96-</u>
	Subprogram Expenditures	<u>71,442.95</u>	<u>488,031.62</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,523,691.33-	9,666,044.35-
	Major Account 450000 Total	3,523,691.33-	9,666,044.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,980.17-	34,106.36-
	Major Account 480000 Total	1,980.17-	34,106.36-
	Fund 21890 Revenue Total	3,525,671.50-	9,700,150.71-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		298.90
	Major Account 520000 Total		298.90
	Fund 21890 Expenditures Total		298.90
	Subprogram Revenues	3,525,671.50-	9,700,150.71-
	Subprogram Expenditures		298.90

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,436.13	28,848.97
	Major Account 520000 Total	16,436.13	28,848.97
	Fund 21890 Expenditures Total	16,436.13	28,848.97
	Subprogram Expenditures	16,436.13	28,848.97

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		52.61
	Major Account 520000 Total		52.61
	Fund 21890 Expenditures Total		52.61
	Subprogram Expenditures		52.61

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,350.00	3,825.00
	515200 FICA EXPENSE	103.29	292.62
	Major Account 510000 Total	<u>1,453.29</u>	<u>4,117.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.00
	521500 PUBLICATION & PRINT EXP		39.06
	522200 CONFERENCE REGISTRATION	3,300.00	8,580.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525500 RENT EXP-OTHER PERS PROP		1,581.40
	531100 OFFICE SUPPLIES EXPENSE		9.30
	559100 OTHER OPERATING EXP		70.00
	559122 NONSTATE MEALS & FOOD	275.49	5,403.21
	Major Account 520000 Total	<u>3,575.49</u>	<u>15,882.97</u>
	570000 Travel Expenses		
	571100 LODGING	3,729.37	18,740.95
	571600 MEALS - TAXABLE	115.73	380.60
	571800 MEALS - TRAVEL STATUS	554.52	4,756.84
	572100 COMMERCIAL TRANSPORTATIO	1,562.28	12,161.93
	574500 PERSONAL VEHICLE MILEAGE	2,398.20	9,109.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,285.06
	575100 MISC TRAVEL EXPENSE	512.00	1,444.18
	Major Account 570000 Total	<u>8,872.10</u>	<u>50,878.66</u>
	Fund 21890 Expenditures Total	<u>13,900.88</u>	<u>70,879.25</u>
	Subprogram Expenditures	<u><u>13,900.88</u></u>	<u><u>70,879.25</u></u>

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,611,967.00
	Major Account 520000 Total		1,611,967.00
	Fund 21890 Expenditures Total		1,611,967.00
	Subprogram Expenditures		1,611,967.00

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,748,000.00
	Major Account 520000 Total		1,748,000.00
	Fund 21890 Expenditures Total		1,748,000.00
	Subprogram Expenditures		1,748,000.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	34,166.00	119,581.00
	Major Account 520000 Total	34,166.00	119,581.00
	Fund 21890 Expenditures Total	34,166.00	119,581.00
	Subprogram Expenditures	34,166.00	119,581.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,396.18-
	486500 MISCELLANEOUS ADJUSTMENTS		270.77-
	Major Account 480000 Total		1,666.95-
	Fund 21890 Revenue Total		1,666.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.08
	Major Account 510000 Total		592.08
	520000 Operating Expenses		
	521500 Publications & Printing	41,837.14	259,307.05
	522100 DUES & SUBSCRIPTIONS	625.00	21,321.16
	522200 Registration		1,411.16
	524700 RENT EXP-OTHER REAL PROP		100.00
	524744 EXHIBIT SPACE	350.00	350.00
	533132 UNIFORM/CLOTHING		503.12
	534946 Promotional Supplies		10,268.74
	554900 Other Contractual Services	473,513.64	2,263,153.34
	559100 OTHER OPERATING	20,600.00	104,154.55
	559122 NONSTATE MEALS & FOOD	116.07	2,445.65
	Major Account 520000 Total	537,041.85	2,663,014.77
	570000 Travel Expenses		
	571100 LODGING		6,495.10
	571600 MEALS - TAXABLE	19.66	687.89
	571800 MEALS - TRAVEL STATUS		167.87
	572100 COMMERCIAL TRANSPORTATIO		6,898.25
	574600 CONTRACTUAL SERVICES - TRAVEL	39.30	13,210.43
	Major Account 570000 Total	58.96	27,459.54
	Fund 21890 Expenditures Total	537,100.81	2,691,066.39
	Subprogram Revenues		1,666.95-
	Subprogram Expenditures	537,100.81	2,691,066.39

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 21890 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	423.28
	521412 OCIO-VOICE EXPENSE	1,101.62	5,143.33
	521500 PUBLICATION & PRINT EXP		106.54
	521900 AWARDS EXPENSE	291.07	570.53
	522100 DUES & SUBSCRIPTION EXP	850.00	8,850.00
	522200 CONFERENCE REGISTRATION	2,879.00	9,525.00
	533100 HOUSEHOLD & INSTIT EXP		3.84
	534946 PROMOTIONAL SUPPLIES	1,494.78	4,875.30
	554900 OTHER CONTRACTUAL SERVICES	49,081.25	377,563.31
	559100 OTHER OPERATING EXP	2,500.00	14,250.00
	559122 NONSTATE MEALS & FOOD	106.33	1,400.98
	Major Account 520000 Total	58,306.94	422,712.11
	570000 Travel Expenses		
	571100 LODGING	2,157.48	13,782.52
	571600 MEALS - TAXABLE	51.70	640.34
	571800 MEALS - TRAVEL STATUS	554.71	3,221.63
	572100 COMMERCIAL TRANSPORTATIO	2,238.88	14,252.65
	573100 STATE-OWNED TRANSPORT	1,487.03	8,238.28
	574500 PERSONAL VEHICLE MILEAGE	334.74	1,314.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.91	1,516.98
	575100 MISC TRAVEL EXPENSE	498.50	1,817.17
	Major Account 570000 Total	7,552.95	44,783.71
	Fund 21890 Expenditures Total	65,859.89	467,495.82
	Subprogram Revenues		500.00-
	Subprogram Expenditures	65,859.89	467,495.82

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,805.79
	Major Account 520000 Total		5,805.79
	Fund 21890 Expenditures Total		5,805.79
	Subprogram Expenditures		5,805.79
	Program Revenues	3,525,997.90-	9,719,048.62-
	Program Expenditures	761,124.81	7,272,912.16
	Agency Revenues	3,525,997.90-	9,719,048.62-
	Agency Expenditures	761,124.81	7,272,912.16

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2025

Agency Number 089 HEMP COMMISSION
 Program Number 408 NEBRASKA HEMP COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,781.73
	Major Account 490000 Total		9,781.73
	Fund 28940 Revenue Total		9,781.73
	Subprogram Revenues		9,781.73
	Program Revenues		9,781.73
	Agency Revenues		9,781.73

Program Summary by Subprogram

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Agency Number 090 AFRICAN AMERICAN COMMISSION
 Program Number 863 AFRICAN AMERICAN COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.43-	58.51-
	Major Account 480000 Total	6.43-	58.51-
	Fund 10000 Revenue Total	6.43-	58.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,846.23	36,000.44
	511600 PER DIEM PAYMENTS		600.00
	512300 HOLIDAY LEAVE EXPENSE	307.70	2,461.57
	515100 RETIREMENT PLANS EXPENSE	460.80	2,880.01
	515200 FICA EXPENSE	454.25	2,905.62
	515500 HEALTH INSURANCE EXPENSE	684.50	3,422.50
	Major Account 510000 Total	7,753.48	48,270.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.95
	521400 CIO CHARGES	2,117.08	6,216.07
	521500 PUBLICATION & PRINT EXP	584.47	1,368.03
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP	790.00	860.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	8,976.00
	531100 OFFICE SUPPLIES EXPENSE	4.92	2,695.04
	542100 SOS TEMP SERV - PERSONNEL	22,079.79	44,933.86
	543500 MGT CONSULTANT SERVICES		1,341.50
	549200 JANITORIAL/SECURITY SRVS	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	956.28	2,956.28
	555100 DATA PROC SOFTW LIC FEE	47.05	971.56
	555200 SOFTWARE - NEW PURCHASES		17.15
	555310 COTS LICENSE FEES	960.00	960.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		2,700.00
	Major Account 520000 Total	28,911.59	74,488.82
	570000 Travel Expenses		
	571100 LODGING		1,134.34
	571600 MEALS - TAXABLE	95.82	589.69
	572100 COMMERCIAL TRANSPORTATIO		1,681.41
	Major Account 570000 Total	95.82	3,405.44
	Fund 10000 Expenditures Total	36,760.89	126,164.40
	Subprogram Revenues	6.43-	58.51-
	Subprogram Expenditures	36,760.89	126,164.40

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As of February 28, 2025

Agency Number 090 AFRICAN AMERICAN COMMISSION
 Program Number 863 AFRICAN AMERICAN COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>6.43-</u>	<u>58.51-</u>
	Program Expenditures	<u>36,760.89</u>	<u>126,164.40</u>
	Agency Revenues	<u>6.43-</u>	<u>58.51-</u>
	Agency Expenditures	<u>36,760.89</u>	<u>126,164.40</u>

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION EXPENS		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.43
	573100 STATE-OWNED TRANSPORT		63.06
	Major Account 570000 Total		124.49
	Fund 27210 Expenditures Total		199.49
	Subprogram Expenditures		199.49

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	66,250.00-	342,887.76-
	Major Account 470000 Total	66,250.00-	342,887.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.20-	1,122.81-
	Major Account 480000 Total	121.20-	1,122.81-
	Fund 27212 Revenue Total	66,371.20-	344,010.57-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS		56,110.84
	521504 AGENCY FEES		84,063.82
	Major Account 520000 Total		140,174.66
	Fund 27212 Expenditures Total		140,174.66
	Subprogram Revenues	66,371.20-	344,010.57-
	Subprogram Expenditures		140,174.66

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	499,758.98-	6,095,157.49-
	Major Account 450000 Total	499,758.98-	6,095,157.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES	365.16-	1,132.82-
	Major Account 480000 Total	365.16-	66,535.39-
	Fund 27210 Revenue Total	500,124.14-	6,161,692.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,087.43	344,953.81
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	2,145.08	34,641.91
	512200 SICK LEAVE EXPENSE	2,783.69	20,618.49
	512300 HOLIDAY LEAVE EXPENSE	2,737.70	30,487.01
	512500 FUNERAL LEAVE EXPENSE		504.86
	515100 RETIREMENT PLANS EXPENSE	4,100.01	32,323.88
	515200 FICA EXPENSE	3,934.50	30,994.77
	515500 HEALTH INSURANCE EXPENSE	8,355.30	66,842.40
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	71,143.71	567,812.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,722.88	71,705.62
	521400 CIO CHARGES	4,239.33	23,680.87
	521500 PRINTING	756.48	100,717.75
	521501 ADVERTISING EXPENSE	4,257.00	61,242.77
	521502 MARKETING EXPENSE	8,214.67	24,468.41
	521503 EXTERNAL COSTS	251,455.22	4,295,061.37
	521504 AGENCY FEES	322,073.54	1,192,714.65
	521900 AWARDS EXPENSE	7.12	7.12
	522100 DUES & SUBSCRIPTION EXP	12,154.56	17,294.64
	522200 CONFERENCE REGISTRATION		206.50
	522201 CONFERENCE REGISTRATION EXPENS		5,561.90
	522202 TRAINING REGISTRATION EXPENSE		532.00
	522600 JOB APPLICANT EXPENSE		177.42
	524600 RENT EXPENSE-BUILDINGS	2,436.68	19,523.44
	524900 RENT EXP-DEPR SURCHARGE	811.86	6,494.88
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT		2,901.25

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	573.76	3,852.65
	531200 IT SUPPLIES		68.59
	533900 FOOD EXPENSE-INSTITUTIONS		204.04
	534901 MARKETING SUPPLY EXPENSE	11,182.99	33,016.60
	541100 ACCTG & AUDITING SERVICES	1,725.25	9,285.75
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	34.30	203.65
	554900 OTHER CONTRACTUAL SERVICES		2,584.43
	554901 INTERN CONTRACTUAL SERVICE EXP		10,363.99
	556100 INSURANCE EXPENSE	492.78	492.78
	559100 OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	645,159.42	5,883,116.73
	570000 Travel Expenses		
	571100 LODGING	316.82	8,233.86
	571800 MEALS - TRAVEL STATUS		1,808.18
	572100 COMMERCIAL TRANSPORTATIO	80.00	4,417.32
	573100 STATE-OWNED TRANSPORT	1,067.00	7,756.43
	574500 PERSONAL VEHICLE MILEAGE		4,740.92
	575100 MISC TRAVEL EXPENSE	27.00	495.00
	Major Account 570000 Total	1,490.82	27,451.71
	590000 Government Aid		
	593102 Grants - CF	25,462.50	202,369.67
	Major Account 590000 Total	25,462.50	202,369.67
	Fund 27210 Expenditures Total	743,256.45	6,680,750.12
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	82.34-	216.81-
	484100 OPERATING DONATIONS & CONTRIBU	10,440.00-	41,075.00-
	486600 CREDIT CARD CLEARING	2,817.00-	14,841.75-
	Major Account 480000 Total	13,339.34-	56,133.56-
	Fund 29100 Revenue Total	13,339.34-	56,433.56-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	35,952.56	35,973.10
	534901 MARKETING SUPPLY EXPENSE		44.75

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,761.60	6,761.60
	Major Account 520000 Total	42,714.16	42,779.45
	570000 Travel Expenses		
	571100 LODGING	2,640.00	2,640.00
	571800 MEALS - TRAVEL STATUS	232.40	232.40
	574500 PERSONAL VEHICLE MILEAGE	662.20	662.20
	575100 MISC TRAVEL EXPENSE	40.50	40.50
	Major Account 570000 Total	3,575.10	3,575.10
	Fund 29100 Expenditures Total	46,289.26	46,354.55
	Subprogram Revenues	<u>513,463.48</u>	<u>6,218,126.44</u>
	Subprogram Expenditures	<u>789,545.71</u>	<u>6,727,104.67</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		45.60
	522201 CONFERENCE REGISTRATION EXPENS		400.00
	Major Account 520000 Total		445.60
	570000 Travel Expenses		
	571100 LODGING		1,490.78
	571800 MEALS - TRAVEL STATUS		602.38
	573100 STATE-OWNED TRANSPORT	34.60	1,080.63
	Major Account 570000 Total	34.60	3,173.79
	Fund 27210 Expenditures Total	34.60	3,619.39
	Subprogram Expenditures	34.60	3,619.39

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	3,347.45	19,056.05
	521502 MARKETING EXPENSE		167.85
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522200 CONFERENCE REGISTRATION		1,495.00
	522201 CONFERENCE REGISTRATION EXPENS	1,795.00	6,410.00
	524700 RENT EXP-OTHER REAL PROP		284.28
	525500 RENT EXP-OTHER PERS PROP	1,504.84	4,569.48
	Major Account 520000 Total	6,647.29	34,732.66
	570000 Travel Expenses		
	571100 LODGING		2,037.26
	571800 MEALS - TRAVEL STATUS	299.60	543.03
	572100 COMMERCIAL TRANSPORTATIO		573.15
	573100 STATE-OWNED TRANSPORT		1,816.78
	575100 MISC TRAVEL EXPENSE		275.00
	Major Account 570000 Total	299.60	5,245.22
	Fund 27210 Expenditures Total	6,946.89	39,977.88
	Subprogram Expenditures	6,946.89	39,977.88

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		71,408.48
	512600 CIVIL LEAVE EXPENSE		104.87
	515200 FICA EXPENSE		5,470.75
	Major Account 510000 Total		76,984.10
	520000 Operating Expenses		
	521400 CIO CHARGES	675.26	2,977.21
	531100 OFFICE SUPPLIES EXPENSE		639.94
	Major Account 520000 Total	675.26	3,617.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		670.83
	Major Account 570000 Total		725.96
	Fund 27210 Expenditures Total	675.26	81,327.21
	Subprogram Expenditures	675.26	81,327.21

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	Expenditures		
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	211.82	257.42
	521502 MARKETING EXPENSE		335.78
	522201 CONFERENCE REGISTRATION EXPENS		312.00
	525500 RENT EXP-OTHER PERS PROP		1,432.22
	Major Account 520000 Total	211.82	2,337.42
	570000 Travel Expenses		
	571100 LODGING		357.62
	571800 MEALS - TRAVEL STATUS		247.64
	573100 STATE-OWNED TRANSPORT	385.38	1,331.02
	Major Account 570000 Total	385.38	1,936.28
	Fund 27210 Expenditures Total	597.20	4,273.70
	Subprogram Expenditures	597.20	4,273.70
	Program Revenues	579,834.68	6,562,137.01
	Program Expenditures	797,799.66	6,996,677.00
	Agency Revenues	579,834.68	6,562,137.01
	Agency Expenditures	797,799.66	6,996,677.00

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.82	17,677.31
	512300 HOLIDAY LEAVE EXPENSE	112.46	1,339.34
	515100 RETIREMENT PLANS EXPENSE	168.42	1,423.92
	515200 FICA EXPENSE	154.49	1,314.16
	515500 HEALTH INSURANCE EXPENSE	750.91	6,007.30
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.10	27,996.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521400 CIO CHARGES	51.00	488.00
	521412 OCIO-VOICE EXPENSE	25.64	205.11
	521500 PUBLICATION & PRINT EXP		591.87
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	5,886.64
	524744 EXHIBIT SPACE EXPENSE	300.00	737.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		802.84
	541100 ACCTG & AUDITING SERVICES		229.00
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,112.47	9,538.30
	570000 Travel Expenses		
	571100 LODGING		890.29
	571600 MEALS - TAXABLE		56.33
	571800 MEALS - TRAVEL STATUS		38.16
	572100 COMMERCIAL TRANSPORTATIO		687.96
	574500 PERSONAL VEHICLE MILEAGE		737.67
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		2,421.91
	Fund 21900 Expenditures Total	4,435.57	39,956.24
	Subprogram Expenditures	4,435.57	39,956.24

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	31,279.66-	62,784.15-
	Major Account 450000 Total	31,279.66-	62,784.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.78-	1,799.31-
	484500 REIMB NON-GOVT SOURCES	52.31-	103.19-
	Major Account 480000 Total	211.09-	1,902.50-
	Fund 21900 Revenue Total	31,490.75-	64,686.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39.67	224.34
	Major Account 520000 Total	39.67	224.34
	Fund 21900 Expenditures Total	39.67	224.34
	Subprogram Revenues	31,490.75-	64,686.65-
	Subprogram Expenditures	39.67	224.34

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	234.81	1,460.08
	Major Account 520000 Total	234.81	1,460.08
	Fund 21900 Expenditures Total	234.81	1,460.08
	Subprogram Expenditures	234.81	1,460.08

Program Summary by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	559122 NONSTATE MEALS & FOOD	20.35-	62.55
	Major Account 520000 Total	20.35-	137.55
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE		217.92
	571800 MEALS - TRAVEL STATUS		105.45
	Major Account 570000 Total		430.37
	Fund 21900 Expenditures Total	20.35-	567.92
	Subprogram Expenditures	20.35-	567.92

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	534946 PROMOTIONAL SUPPLIES		934.09
	554900 OTHER CONTRACTUAL SERVICES	553.12	6,006.50
	559100 OTHER OPERATING EXP	1,000.00	4,500.00
	Major Account 520000 Total	<u>1,553.12</u>	<u>11,640.59</u>
	Fund 21900 Expenditures Total	<u>1,553.12</u>	<u>11,640.59</u>
	Subprogram Expenditures	<u><u>1,553.12</u></u>	<u><u>11,640.59</u></u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.48-	2,554.91-
	484500 REIMB NON-GOVT SOURCES	13,097.00-	13,097.00-
	Major Account 480000 Total	13,334.48-	15,651.91-
	Fund 29210 Revenue Total	13,334.48-	15,651.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.82	17,677.30
	512300 HOLIDAY LEAVE EXPENSE	112.46	1,339.33
	515100 RETIREMENT PLANS EXPENSE	168.44	1,424.07
	515200 FICA EXPENSE	154.49	1,314.13
	515500 HEALTH INSURANCE EXPENSE	750.91	6,007.26
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.12	27,996.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521400 CIO CHARGES	51.00	488.00
	521412 OCIO-VOICE EXPENSE	25.65	205.12
	521500 PUBLICATION & PRINT EXP		591.86
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	5,886.64
	524744 EXHIBIT SPACE EXP	300.00	737.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		802.83
	541100 ACCTG & AUDITING SERVICES	234.80	1,689.03
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	553.13	2,006.50
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,900.41	13,004.82
	570000 Travel Expenses		
	571100 LODGING		890.30
	571600 MEALS - TAXABLE		56.33
	571800 MEALS - TRAVEL STATUS		38.16
	572100 COMMERCIAL TRANSPORTATIO		687.95
	574500 PERSONAL VEHICLE MILEAGE		737.67
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		2,421.91
	Fund 29210 Expenditures Total	5,223.53	43,422.82
	Subprogram Revenues	13,334.48-	15,651.91-

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>5,223.53</u>	<u>43,422.82</u>
	Program Revenues	<u>44,825.23-</u>	<u>80,338.56-</u>
	Program Expenditures	<u>11,466.35</u>	<u>97,271.99</u>
	Agency Revenues	<u>44,825.23-</u>	<u>80,338.56-</u>
	Agency Expenditures	<u>11,466.35</u>	<u>97,271.99</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	80,356.20-
	Major Account 470000 Total	40.00-	80,356.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.21-	1,730.55-
	Major Account 480000 Total	238.21-	1,730.55-
	Fund 29310 Revenue Total	278.21-	82,086.75-
	Subprogram Revenues	278.21-	82,086.75-

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,783.94	518,528.35
	512100 VACATION LEAVE EXPENSE	7,035.87	57,569.50
	512200 SICK LEAVE EXPENSE	1,978.29	29,562.31
	512300 HOLIDAY LEAVE EXPENSE	3,531.89	44,552.49
	512500 FUNERAL LEAVE EXPENSE		735.76
	515100 RETIREMENT PLANS EXPENSE	5,490.92	48,742.67
	515200 FICA EXPENSE	5,380.57	48,146.92
	515500 HEALTH INSURANCE EXPENSE	6,290.56	52,840.76
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,168.00
	519100 OTHER PERSONAL SERV EXP		272.95
	Major Account 510000 Total	<u>90,492.04</u>	<u>806,233.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.13	5,773.41
	521400 CIO CHARGES	1,678.06	11,748.32
	521500 PUBLICATION & PRINT EXP	1,890.19	6,268.02
	521900 AWARDS EXPENSE	8.72	249.63
	522100 DUES & SUBSCRIPTION EXP	1,082.15	4,126.79
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	2,596.18	18,173.26
	524700 RENT EXP-OTHER REAL PROP		1,834.00
	524900 RENT EXP-DEPR SURCHARGE	875.78	6,130.46
	531100 OFFICE SUPPLIES EXPENSE	682.16	2,333.86
	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		55.58
	554900 OTHER CONTRACTUAL SERVICES		27.50
	559100 OTHER OPERATING EXP		48.48
	Major Account 520000 Total	<u>9,320.37</u>	<u>59,757.17</u>
	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		<u>13,126.59</u>
	Fund 10000 Expenditures Total	<u>99,812.41</u>	<u>879,116.87</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,596.18
	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	2,623.60	40,859.25
	Major Account 570000 Total	2,623.60	40,859.25
	Fund 29310 Expenditures Total	2,623.60	44,371.21
	Subprogram Expenditures	<u>102,436.01</u>	<u>923,488.08</u>
	Program Revenues	<u>278.21-</u>	<u>82,086.75-</u>
	Program Expenditures	<u>102,436.01</u>	<u>923,488.08</u>
	Agency Revenues	<u>278.21-</u>	<u>82,086.75-</u>
	Agency Expenditures	<u>102,436.01</u>	<u>923,488.08</u>

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	77,146.49-	596,557.58-
	Major Account 470000 Total	77,146.49-	596,557.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,914.01-	18,029.96-
	484500 REIMB NON-GOVT SOURCES	2.41-	64.58-
	Major Account 480000 Total	3,916.42-	18,094.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenue Total	81,062.91-	1,614,652.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,768.15	463,461.52
	512100 VACATION LEAVE EXPENSE	3,835.83	42,025.27
	512200 SICK LEAVE EXPENSE	682.93	16,848.37
	512300 HOLIDAY LEAVE EXPENSE	9,796.16	38,245.70
	515100 RETIREMENT PLANS EXPENSE	5,547.34	41,976.30
	515200 FICA EXPENSE	5,542.77	41,791.87
	515500 HEALTH INSURANCE EXPENSE	2,266.88	20,457.76
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	87,440.06	672,095.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.29	1,347.39
	521400 CIO CHARGES	128.43	741.93
	521500 PUBLICATION & PRINT EXP	842.87	4,265.07
	522100 DUES & SUBSCRIPTION EXP	1,858.09	7,863.64
	522200 CONFERENCE REGISTRATION		954.00
	522900 EMPLOYEE PARKING EXP	36.85	602.76
	524600 RENT EXPENSE-BUILDINGS	5,635.50	45,084.00
	531100 OFFICE SUPPLIES EXPENSE	1,261.76	3,425.62
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	535.71	27,216.02
	543200 IT CONSULTING-HW/SW SUPP	1,206.27	13,917.88
	544100 PHYSICIAN SERVICES		7,200.00
	544300 PSYCHOLOGICAL SERVICES		39,601.47
	547300 INTERPRETER SERVICES	471.02	3,257.42
	554100 DATA SERVICES	620.70	5,002.07

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410	COMM ON PUB ADV OPERATIONS		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24.00	24.00
	555340 COTS MAINTENANCE	768.32	6,432.32
	556100 INSURANCE EXPENSE		42.42
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		75.75
	Major Account 520000 Total	13,617.81	169,865.76
	570000 Travel Expenses		
	571100 LODGING	525.00	9,132.79
	571800 MEALS - TRAVEL STATUS	287.00	2,883.73
	572100 COMMERCIAL TRANSPORTATIO	1,402.53	8,086.11
	574500 PERSONAL VEHICLE MILEAGE	389.20	7,557.06
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,603.73	27,684.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,320.00
	Major Account 580000 Total		9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT	172.50	7,057.50
	Major Account 590000 Total	172.50	7,057.50
	Fund 29410 Expenditures Total	103,834.10	886,023.54
	Subprogram Revenues	81,062.91	1,614,652.12
	Subprogram Expenditures	103,834.10	886,023.54
	Program Revenues	81,062.91	1,614,652.12
	Program Expenditures	103,834.10	886,023.54

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	185,405.40-	1,351,505.94-
	Major Account 470000 Total	185,405.40-	1,351,505.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.70-	1,553.40-
	Major Account 480000 Total	274.70-	1,553.40-
	Fund 29420 Revenue Total	185,680.10-	1,353,059.34-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	185,406.00	1,352,847.00
	Major Account 590000 Total	185,406.00	1,352,847.00
	Fund 29420 Expenditures Total	185,406.00	1,352,847.00
	Subprogram Revenues	185,680.10-	1,353,059.34-
	Subprogram Expenditures	185,406.00	1,352,847.00
	Program Revenues	185,680.10-	1,353,059.34-
	Program Expenditures	185,406.00	1,352,847.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,110.50-	110,130.60-
	Major Account 470000 Total	14,110.50-	110,130.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	128.36-
	Major Account 480000 Total	22.44-	128.36-
	Fund 20590 Revenue Total	14,132.94-	110,258.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,111.00	110,245.00
	Major Account 590000 Total	14,111.00	110,245.00
	Fund 20590 Expenditures Total	14,111.00	110,245.00
	Subprogram Revenues	14,132.94-	110,258.96-
	Subprogram Expenditures	14,111.00	110,245.00
	Program Revenues	14,132.94-	110,258.96-
	Program Expenditures	14,111.00	110,245.00

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.10-	2,869.39-
	Major Account 480000 Total	266.10-	2,869.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	266.10-	153,869.39-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		151,000.00
	Major Account 590000 Total		151,000.00
	Fund 29430 Expenditures Total		151,000.00
	Subprogram Revenues	266.10-	153,869.39-
	Subprogram Expenditures		151,000.00
	Program Revenues	266.10-	153,869.39-
	Program Expenditures		151,000.00
	Agency Revenues	281,142.05-	3,231,839.81-
	Agency Expenditures	303,351.10	2,500,115.54

Program Summary by Subprogram

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Agency Number 095 DRY PEA AND LENTIL COMMISSION
 Program Number 862 DRY PEA AND LENTIL COMM.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	12,688.51-	129,146.66-
	Major Account 450000 Total	12,688.51-	129,146.66-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		69,312.04-
	Major Account 460000 Total		69,312.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.75-	4,415.86-
	Major Account 480000 Total	553.75-	4,415.86-
	Fund 29510 Revenue Total	13,242.26-	202,874.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	1.66
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	382.41	73,062.51
	559100 OTHER OPERATING EXP		1,500.00
	559122 NONSTATE MEALS & FOOD		260.78
	Major Account 520000 Total	384.07	84,824.95
	570000 Travel Expenses		
	571100 LODGING		324.00
	571600 MEALS - TAXABLE		177.85
	571800 MEALS - TRAVEL STATUS		210.52
	573100 STATE-OWNED TRANSPORT		574.66
	574500 PERSONAL VEHICLE MILEAGE		488.43
	Fund 29510 Total		1,775.46
	Subprogram Revenues	13,242.26-	202,874.56-
	Subprogram Expenditures	384.07	86,600.41
	Program Revenues	13,242.26-	202,874.56-
	Program Expenditures	384.07	86,600.41
	Agency Revenues	13,242.26-	202,874.56-
	Agency Expenditures	384.07	86,600.41